

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	15,000.000	99.1342	15,000.000	11.3849%	11.3849%	129.870	14,870.130	129.870	14,870.130
2	20,000.000	99.1333	35,000.000	11.3968%	11.3917%	173.340	19,826.660	303.210	34,696.790
3	500.000	99.1331	35,500.000	11.3995%	11.3918%	4.335	495.666	307.544	35,192.456
4	380.000	99.1331	35,880.000	11.3995%	11.3919%	3.294	376.706	310.839	35,569.161
5	30.500	99.1331	35,910.500	11.3995%	11.3919%	0.264	30.236	311.103	35,599.397
6	5,000.000	99.1330	40,910.500	11.4008%	11.3930%	43.350	4,956.650	354.453	40,556.047
7	600.000	99.1316	41,510.500	11.4194%	11.3934%	5.210	594.790	359.664	41,150.836
8	450.000	99.1316	41,960.500	11.4194%	11.3937%	3.908	446.092	363.571	41,596.929
9	5,000.000	99.1304	46,960.500	11.4353%	11.3981%	43.480	4,956.520	407.051	46,553.449
10	20,000.000	99.1302	66,960.500	11.4380%	11.4100%	173.960	19,826.040	581.011	66,379.489
11	700.000	99.1300	67,660.500	11.4406%	11.4103%	6.090	693.910	587.101	67,073.399
12	530.000	99.1300	68,190.500	11.4406%	11.4105%	4.611	525.389	591.712	67,598.788
13	5,000.000	99.1289	73,190.500	11.4552%	11.4136%	43.555	4,956.445	635.267	72,555.233
14	1,000.000	99.1278	74,190.500	11.4698%	11.4144%	8.722	991.278	643.989	73,546.511
15	750.000	99.1278	74,940.500	11.4698%	11.4149%	6.542	743.459	650.531	74,289.969
16	5,000.000	99.1274	79,940.500	11.4751%	11.4187%	43.630	4,956.370	694.161	79,246.339
17	2,000.000	99.1263	81,940.500	11.4897%	11.4204%	17.474	1,982.526	711.635	81,228.865
18	1,510.000	99.1263	83,450.500	11.4897%	11.4217%	13.193	1,496.807	724.828	82,725.672
19	3,000.000	99.1259	86,450.500	11.4950%	11.4242%	26.223	2,973.777	751.051	85,699.449
20	100,000.000	99.1255	186,450.500	11.5003%	11.4650%	874.500	99,125.500	1,625.551	184,824.949
21	5,000.000	99.1255	191,450.500	11.5003%	11.4659%	43.725	4,956.275	1,669.276	189,781.224
22	4,000.000	99.1248	195,450.500	11.5096%	11.4668%	35.008	3,964.992	1,704.284	193,746.216
23	3,020.000	99.1248	198,470.500	11.5096%	11.4675%	26.431	2,993.569	1,730.715	196,739.785
24	3,000.000	99.1244	201,470.500	11.5149%	11.4682%	26.268	2,973.732	1,756.983	199,713.517
25	1,000.000	99.1244	202,470.500	11.5149%	11.4684%	8.756	991.244	1,765.739	200,704.761
26	3,000.000	99.1233	205,470.500	11.5295%	11.4693%	26.301	2,973.699	1,792.040	203,678.460
27	2,260.000	99.1233	207,730.500	11.5295%	11.4700%	19.813	2,240.187	1,811.853	205,918.647
28	3,000.000	99.1229	210,730.500	11.5348%	11.4709%	26.313	2,973.687	1,838.166	208,892.334
29	1,000.000	99.1229	211,730.500	11.5348%	11.4712%	8.771	991.229	1,846.937	209,883.563
30	20,000.000	99.1227	231,730.500	11.5375%	11.4769%	175.460	19,824.540	2,022.397	229,708.103
31	3,000.000	99.1218	234,730.500	11.5494%	11.4778%	26.346	2,973.654	2,048.743	232,681.757
32	30.000	99.1218	234,760.500	11.5494%	11.4778%	0.263	29.737	2,049.007	232,711.493
33	3,000.000	99.1214	237,760.500	11.5547%	11.4788%	26.358	2,973.642	2,075.365	235,685.135
34	1,000.000	99.1214	238,760.500	11.5547%	11.4791%	8.786	991.214	2,084.151	236,676.349
35	1,200.000	99.1210	239,960.500	11.5600%	11.4795%	10.548	1,189.452	2,094.699	237,865.801
36	900.000	99.1210	240,860.500	11.5600%	11.4798%	7.911	892.089	2,102.610	238,757.890
37	4,000.000	99.1203	244,860.500	11.5693%	11.4813%	35.188	3,964.812	2,137.798	242,722.702
38	3,000.000	99.1199	247,860.500	11.5746%	11.4824%	26.403	2,973.597	2,164.201	245,696.299
39	1,000.000	99.1199	248,860.500	11.5746%	11.4828%	8.801	991.199	2,173.002	246,687.498
40	600.000	99.1195	249,460.500	11.5799%	11.4830%	5.283	594.717	2,178.285	247,282.215
41	450.000	99.1195	249,910.500	11.5799%	11.4832%	3.962	446.038	2,182.247	247,728.253
42	15,000.000	99.1184	264,910.500	11.5945%	11.4895%	132.240	14,867.760	2,314.487	262,596.013
43	5,000.000	99.1184	269,910.500	11.5945%	11.4915%	44.080	4,955.920	2,358.567	267,551.933
44	5,000.000	99.1184	274,910.500	11.5945%	11.4933%	44.080	4,955.920	2,402.647	272,507.853
45	5,000.000	99.1184	279,910.500	11.5945%	11.4951%	44.080	4,955.920	2,446.727	277,463.773
46	3,000.000	99.1184	282,910.500	11.5945%	11.4962%	26.448	2,973.552	2,473.175	280,437.325
47	1,000.000	99.1184	283,910.500	11.5945%	11.4965%	8.816	991.184	2,481.991	281,428.509
48	1,610.000	99.1180	285,520.500	11.5998%	11.4971%	14.200	1,595.800	2,496.191	283,024.309
49	1,500.000	99.1180	287,020.500	11.5998%	11.4977%	13.230	1,486.770	2,509.421	284,511.079
50	500.000	99.1180	287,520.500	11.5998%	11.4978%	4.410	495.590	2,513.831	285,006.669
51	500.000	99.1180	288,020.500	11.5998%	11.4980%	4.410	495.590	2,518.241	285,502.259

Date: 8-Jul-26
728th Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 9-Jul-26 **Maturity Date :**

6-Aug-26 28 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	500.000	99.1180	288,520.500	11.5998%	11.4982%	4.410	495.590	2,522.651	285,997.849
53	380.000	99.1180	288,900.500	11.5998%	11.4983%	3.352	376.648	2,526.003	286,374.497
54	10,000.000	99.1169	298,900.500	11.6144%	11.5022%	88.310	9,911.690	2,614.313	296,286.187
55	3,000.000	99.1169	301,900.500	11.6144%	11.5033%	26.493	2,973.507	2,640.806	299,259.694
56	1,000.000	99.1169	302,900.500	11.6144%	11.5037%	8.831	991.169	2,649.637	300,250.863
57	1,500.000	99.1157	304,400.500	11.6303%	11.5043%	13.264	1,486.736	2,662.901	301,737.599
58	1,000.000	99.1154	305,400.500	11.6343%	11.5047%	8.846	991.154	2,671.747	302,728.753
59	4,000.000	99.1153	309,400.500	11.6356%	11.5064%	35.388	3,964.612	2,707.135	306,693.365
60	25,000.000	99.1146	334,400.500	11.6449%	11.5168%	221.350	24,778.650	2,928.485	331,472.015
61	10,000.000	99.1146	344,400.500	11.6449%	11.5205%	88.540	9,911.460	3,017.025	341,383.475
62	500.000	99.1142	344,900.500	11.6502%	11.5207%	4.429	495.571	3,021.454	341,879.046
63	1,000.000	99.1139	345,900.500	11.6542%	11.5211%	8.861	991.139	3,030.315	342,870.185
64	4,000.000	99.1138	349,900.500	11.6555%	11.5226%	35.448	3,964.552	3,065.763	346,834.737
65	1,500.000	99.1127	351,400.500	11.6701%	11.5232%	13.309	1,486.691	3,079.073	348,321.427
66	1,000.000	99.1124	352,400.500	11.6741%	11.5237%	8.876	991.124	3,087.949	349,312.551
67	4,000.000	99.1123	356,400.500	11.6754%	11.5254%	35.508	3,964.492	3,123.457	353,277.043
68	100.000	99.1116	356,500.500	11.6847%	11.5254%	0.888	99.112	3,124.345	353,376.155
69	1,500.000	99.1112	358,000.500	11.6900%	11.5261%	13.332	1,486.668	3,137.677	354,862.823
70	1,000.000	99.1109	359,000.500	11.6940%	11.5266%	8.891	991.109	3,146.568	355,853.932
71	15,000.000	99.1108	374,000.500	11.6954%	11.5333%	133.380	14,866.620	3,279.948	370,720.552
72	4,000.000	99.1108	378,000.500	11.6954%	11.5351%	35.568	3,964.432	3,315.516	374,684.984
73	2,000.000	99.1104	380,000.500	11.7007%	11.5359%	17.792	1,982.208	3,333.308	376,667.192
74	500.000	99.1104	380,500.500	11.7007%	11.5361%	4.448	495.552	3,337.756	377,162.744
75	500.000	99.1104	381,000.500	11.7007%	11.5364%	4.448	495.552	3,342.204	377,658.296
76	100.000	99.1101	381,100.500	11.7046%	11.5364%	0.890	99.110	3,343.094	377,757.406
77	1,000.000	99.1098	382,100.500	11.7086%	11.5369%	8.902	991.098	3,351.996	378,748.504
78	1,000.000	99.1094	383,100.500	11.7139%	11.5373%	8.906	991.094	3,360.902	379,739.598
79	4,000.000	99.1093	387,100.500	11.7153%	11.5392%	35.628	3,964.372	3,396.530	383,703.970
80	1,000.000	99.1090	388,100.500	11.7192%	11.5396%	8.910	991.090	3,405.440	384,695.060
81	100.000	99.1086	388,200.500	11.7245%	11.5397%	0.891	99.109	3,406.331	384,794.169
82	1,000.000	99.1079	389,200.500	11.7338%	11.5402%	8.921	991.079	3,415.252	385,785.248
83	4,000.000	99.1078	393,200.500	11.7352%	11.5422%	35.688	3,964.312	3,450.940	389,749.560
84	100.000	99.1071	393,300.500	11.7445%	11.5422%	0.893	99.107	3,451.833	389,848.667
85	10,000.000	99.1068	403,300.500	11.7484%	11.5473%	89.320	9,910.680	3,541.153	399,759.347
86	100,000.000	99.1067	503,300.500	11.7498%	11.5875%	893.300	99,106.700	4,434.453	498,866.047
87	10,000.000	99.1067	513,300.500	11.7498%	11.5907%	89.330	9,910.670	4,523.783	508,776.717
88	2,500.000	99.1067	515,800.500	11.7498%	11.5915%	22.332	2,477.668	4,546.116	511,254.384
89	2,500.000	99.1067	518,300.500	11.7498%	11.5922%	22.332	2,477.668	4,568.448	513,732.052
90	1,500.000	99.1067	519,800.500	11.7498%	11.5927%	13.400	1,486.601	4,581.848	515,218.652
91	500.000	99.1067	520,300.500	11.7498%	11.5928%	4.466	495.534	4,586.314	515,714.186
92	1,000.000	99.1063	521,300.500	11.7551%	11.5932%	8.937	991.063	4,595.251	516,705.249
93	100.000	99.1056	521,400.500	11.7644%	11.5932%	0.894	99.106	4,596.146	516,804.354
94	1,000.000	99.1048	522,400.500	11.7750%	11.5935%	8.952	991.048	4,605.098	517,795.402
95	100.000	99.1041	522,500.500	11.7843%	11.5936%	0.896	99.104	4,605.994	517,894.506
96	10,000.000	99.1037	532,500.500	11.7896%	11.5973%	89.630	9,910.370	4,695.624	527,804.876
97	1,000.000	99.1033	533,500.500	11.7949%	11.5976%	8.967	991.033	4,704.591	528,795.909
98	1,500.000	99.1029	535,000.500	11.8002%	11.5982%	13.456	1,486.544	4,718.047	530,282.453
99	125.000	99.1029	535,125.500	11.8002%	11.5982%	1.121	123.879	4,719.168	530,406.332
100	100.000	99.1026	535,225.500	11.8042%	11.5983%	0.897	99.103	4,720.066	530,505.434
101	2,000.000	99.1018	537,225.500	11.8148%	11.5991%	17.964	1,982.036	4,738.030	532,487.470
102	100.000	99.1011	537,325.500	11.8241%	11.5991%	0.899	99.101	4,738.929	532,586.571

Date: 8-Jul-26
728th Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 9-Jul-26 Maturity Date : 6-Aug-26

1M

28 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
103	2,000.000	99.1003	539,325.500	11.8347%	11.6000%	17.994	1,982.006	4,756.923	534,568.577
104	100.000	99.0996	539,425.500	11.8440%	11.6000%	0.900	99.100	4,757.823	534,667.677
105	10,000.000	99.0993	549,425.500	11.8480%	11.6046%	90.070	9,909.930	4,847.893	544,577.607
106	10,000.000	99.0991	559,425.500	11.8506%	11.6090%	90.090	9,909.910	4,937.983	554,487.517
107	5,000.000	99.0991	564,425.500	11.8506%	11.6111%	45.045	4,954.955	4,983.028	559,442.472
108	100.000	99.0981	564,525.500	11.8639%	11.6111%	0.902	99.098	4,983.930	559,541.570
109	10,000.000	99.0955	574,525.500	11.8984%	11.6161%	90.450	9,909.550	5,074.380	569,451.120
110	10,000.000	99.0954	584,525.500	11.8998%	11.6210%	90.460	9,909.540	5,164.840	579,360.660
111	10,000.000	99.0917	594,525.500	11.9489%	11.6265%	90.830	9,909.170	5,255.670	589,269.830
112	100,000.000	99.0916	694,525.500	11.9502%	11.6731%	908.400	99,091.600	6,164.070	688,361.430
113	5,000.000	99.0916	699,525.500	11.9502%	11.6751%	45.420	4,954.580	6,209.490	693,316.010
114	125.000	99.0916	699,650.500	11.9502%	11.6751%	1.136	123.865	6,210.626	693,439.874
115	125.000	99.0886	699,775.500	11.9900%	11.6752%	1.139	123.861	6,211.765	693,563.735
116	125.000	99.0856	699,900.500	12.0299%	11.6753%	1.143	123.857	6,212.908	693,687.592
117	375.000	99.0826	700,275.500	12.0697%	11.6755%	3.440	371.560	6,216.348	694,059.152
118	375.000	99.0796	700,650.500	12.1095%	11.6757%	3.452	371.549	6,219.800	694,430.700
119	375.000	99.0766	701,025.500	12.1494%	11.6760%	3.463	371.537	6,223.262	694,802.238
120	375.000	99.0735	701,400.500	12.1905%	11.6762%	3.474	371.526	6,226.737	695,173.763
121	250.000	99.0705	701,650.500	12.2304%	11.6764%	2.324	247.676	6,229.060	695,421.440
122	25,000.000	99.0695	726,650.500	12.2437%	11.6959%	232.625	24,767.375	6,461.685	720,188.815
123	250.000	99.0675	726,900.500	12.2702%	11.6961%	2.331	247.669	6,464.017	720,436.483
726,900.500						6,464.017	720,436.483		

Date: 8-Jul-26

728th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 9-Jul-26

Maturity Date : 1-Oct-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	2,064.435	97.4872	2,064.435	11.2002%	11.2002%	51.875	2,012.560	51.875	2,012.560
2	367.000	97.4763	2,431.435	11.2500%	11.2077%	9.262	357.738	61.137	2,370.298
3	4,000.000	97.4654	6,431.435	11.2998%	11.2650%	101.384	3,898.616	162.521	6,268.914
4	250.000	97.4654	6,681.435	11.2998%	11.2663%	6.336	243.664	168.858	6,512.577
5	250.000	97.4654	6,931.435	11.2998%	11.2675%	6.336	243.664	175.194	6,756.241
6	500.000	97.4588	7,431.435	11.3300%	11.2717%	12.706	487.294	187.900	7,243.535
7	360.000	97.4588	7,791.435	11.3300%	11.2744%	9.148	350.852	197.048	7,594.387
8	500.000	97.4545	8,291.435	11.3497%	11.2790%	12.728	487.273	209.776	8,081.659
9	500.000	97.4523	8,791.435	11.3598%	11.2836%	12.739	487.262	222.514	8,568.921
10	650.000	97.4501	9,441.435	11.3698%	11.2895%	16.574	633.426	239.089	9,202.346
11	1,000.000	97.4468	10,441.435	11.3849%	11.2986%	25.532	974.468	264.621	10,176.814
12	1,000.000	97.4468	11,441.435	11.3849%	11.3062%	25.532	974.468	290.153	11,151.282
13	10,000.000	97.4462	21,441.435	11.3877%	11.3442%	255.380	9,744.620	545.533	20,895.902
14	500.000	97.4457	21,941.435	11.3900%	11.3452%	12.772	487.229	558.304	21,383.131
15	500.000	97.4457	22,441.435	11.3900%	11.3462%	12.772	487.229	571.076	21,870.359
16	2,000.000	97.4446	24,441.435	11.3950%	11.3502%	51.108	1,948.892	622.184	23,819.251
17	20,000.000	97.4440	44,441.435	11.3978%	11.3716%	511.200	19,488.800	1,133.384	43,308.051
18	2,000.000	97.4439	46,441.435	11.3982%	11.3728%	51.122	1,948.878	1,184.506	45,256.929
19	5,000.000	97.4435	51,441.435	11.4000%	11.3754%	127.825	4,872.175	1,312.331	50,129.104
20	4,000.000	97.4435	55,441.435	11.4000%	11.3772%	102.260	3,897.740	1,414.591	54,026.844
21	850.000	97.4435	56,291.435	11.4000%	11.3775%	21.730	828.270	1,436.321	54,855.114
22	7.500	97.4435	56,298.935	11.4000%	11.3775%	0.192	7.308	1,436.513	54,862.422
23	500.000	97.4392	56,798.935	11.4197%	11.3779%	12.804	487.196	1,449.317	55,349.618
24	415.000	97.4392	57,213.935	11.4197%	11.3782%	10.627	404.373	1,459.944	55,753.991
25	300.000	97.4392	57,513.935	11.4197%	11.3784%	7.682	292.318	1,467.626	56,046.309
26	1,000.000	97.4381	58,513.935	11.4248%	11.3792%	25.619	974.381	1,493.245	57,020.690
27	1,000.000	97.4381	59,513.935	11.4248%	11.3800%	25.619	974.381	1,518.864	57,995.071
28	2,500.000	97.4353	62,013.935	11.4376%	11.3823%	64.117	2,435.883	1,582.982	60,430.953
29	500.000	97.4348	62,513.935	11.4399%	11.3828%	12.826	487.174	1,595.808	60,918.127
30	300.000	97.4348	62,813.935	11.4399%	11.3830%	7.696	292.304	1,603.504	61,210.431
31	2,000.000	97.4337	64,813.935	11.4449%	11.3849%	51.326	1,948.674	1,654.830	63,159.105
32	1,000.000	97.4337	65,813.935	11.4449%	11.3859%	25.663	974.337	1,680.493	64,133.442
33	1,000.000	97.4337	66,813.935	11.4449%	11.3867%	25.663	974.337	1,706.156	65,107.779
34	2,500.000	97.4333	69,313.935	11.4467%	11.3889%	64.168	2,435.833	1,770.323	67,543.612
35	5,000.000	97.4326	74,313.935	11.4499%	11.3930%	128.370	4,871.630	1,898.693	72,415.242
36	1,000.000	97.4326	75,313.935	11.4499%	11.3938%	25.674	974.326	1,924.367	73,389.568
37	1,000.000	97.4324	76,313.935	11.4508%	11.3945%	25.676	974.324	1,950.043	74,363.892
38	1,000.000	97.4323	77,313.935	11.4513%	11.3953%	25.677	974.323	1,975.720	75,338.215
39	700.000	97.4308	78,013.935	11.4582%	11.3958%	17.984	682.016	1,993.704	76,020.231
40	175.000	97.4304	78,188.935	11.4600%	11.3960%	4.497	170.503	1,998.201	76,190.734
41	1,000.000	97.4293	79,188.935	11.4650%	11.3968%	25.707	974.293	2,023.908	77,165.027
42	1,000.000	97.4293	80,188.935	11.4650%	11.3977%	25.707	974.293	2,049.615	78,139.320
43	2,000.000	97.4284	82,188.935	11.4692%	11.3994%	51.432	1,948.568	2,101.047	80,087.888
44	2,000.000	97.4271	84,188.935	11.4751%	11.4012%	51.458	1,948.542	2,152.505	82,036.430
45	1,000.000	97.4271	85,188.935	11.4751%	11.4021%	25.729	974.271	2,178.234	83,010.701
46	1,000.000	97.4271	86,188.935	11.4751%	11.4029%	25.729	974.271	2,203.963	83,984.972
47	750.000	97.4265	86,938.935	11.4779%	11.4036%	19.301	730.699	2,223.265	84,715.670
48	7,500.000	97.4263	94,438.935	11.4788%	11.4096%	193.028	7,306.973	2,416.292	92,022.643
49	2,000.000	97.4262	96,438.935	11.4792%	11.4110%	51.476	1,948.524	2,467.768	93,971.167
50	300.000	97.4261	96,738.935	11.4797%	11.4112%	7.722	292.278	2,475.490	94,263.445
51	33.650	97.4250	96,772.585	11.4847%	11.4112%	0.866	32.784	2,476.356	94,296.229

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	3,000.000	97.4249	99,772.585	11.4852%	11.4135%	77.253	2,922.747	2,553.609	97,218.976
53	10,000.000	97.4244	109,772.585	11.4875%	11.4202%	257.560	9,742.440	2,811.169	106,961.416
54	2,500.000	97.4243	112,272.585	11.4879%	11.4217%	64.393	2,435.608	2,875.562	109,397.023
55	750.000	97.4243	113,022.585	11.4879%	11.4221%	19.318	730.682	2,894.879	110,127.706
56	75.000	97.4240	113,097.585	11.4893%	11.4222%	1.932	73.068	2,896.811	110,200.774
57	35,000.000	97.4238	148,097.585	11.4902%	11.4383%	901.670	34,098.330	3,798.481	144,299.104
58	7,500.000	97.4228	155,597.585	11.4948%	11.4410%	193.290	7,306.710	3,991.771	151,605.814
59	3,000.000	97.4228	158,597.585	11.4948%	11.4420%	77.316	2,922.684	4,069.087	154,528.498
60	1,000.000	97.4228	159,597.585	11.4948%	11.4423%	25.772	974.228	4,094.859	155,502.726
61	1,000.000	97.4228	160,597.585	11.4948%	11.4427%	25.772	974.228	4,120.631	156,476.954
62	2,500.000	97.4226	163,097.585	11.4957%	11.4435%	64.435	2,435.565	4,185.066	158,912.519
63	2,500.000	97.4225	165,597.585	11.4962%	11.4443%	64.438	2,435.563	4,249.504	161,348.081
64	750.000	97.4221	166,347.585	11.4980%	11.4445%	19.334	730.666	4,268.838	162,078.747
65	10,000.000	97.4219	176,347.585	11.4989%	11.4476%	257.810	9,742.190	4,526.648	171,820.937
66	5,000.000	97.4219	181,347.585	11.4989%	11.4490%	128.905	4,871.095	4,655.553	176,692.032
67	6,000.000	97.4217	187,347.585	11.4998%	11.4506%	154.698	5,845.302	4,810.251	182,537.334
68	4,000.000	97.4217	191,347.585	11.4998%	11.4517%	103.132	3,896.868	4,913.383	186,434.202
69	1,000.000	97.4217	192,347.585	11.4998%	11.4519%	25.783	974.217	4,939.166	187,408.419
70	250.000	97.4217	192,597.585	11.4998%	11.4520%	6.446	243.554	4,945.612	187,651.973
71	2,500.000	97.4216	195,097.585	11.5003%	11.4526%	64.460	2,435.540	5,010.072	190,087.513
72	750.000	97.4199	195,847.585	11.5081%	11.4528%	19.351	730.649	5,029.423	190,818.162
73	4,000.000	97.4195	199,847.585	11.5099%	11.4540%	103.220	3,896.780	5,132.643	194,714.942
74	1,500.000	97.4195	201,347.585	11.5099%	11.4544%	38.708	1,461.293	5,171.350	196,176.235
75	3,000.000	97.4184	204,347.585	11.5149%	11.4553%	77.448	2,922.552	5,248.798	199,098.787
76	750.000	97.4177	205,097.585	11.5181%	11.4555%	19.367	730.633	5,268.165	199,829.420
77	750.000	97.4155	205,847.585	11.5282%	11.4558%	19.384	730.616	5,287.549	200,560.036
78	3,000.000	97.4140	208,847.585	11.5351%	11.4569%	77.580	2,922.420	5,365.129	203,482.456
79	10,000.000	97.4135	218,847.585	11.5374%	11.4606%	258.650	9,741.350	5,623.779	213,223.806
80	750.000	97.4134	219,597.585	11.5378%	11.4608%	19.400	730.601	5,643.179	213,954.406
81	5,000.000	97.4123	224,597.585	11.5429%	11.4627%	129.385	4,870.615	5,772.564	218,825.021
82	7,500.000	97.4119	232,097.585	11.5447%	11.4653%	194.107	7,305.893	5,966.671	226,130.914
83	2,500.000	97.4117	234,597.585	11.5456%	11.4662%	64.708	2,435.293	6,031.379	228,566.206
84	2,000.000	97.4112	236,597.585	11.5479%	11.4669%	51.776	1,948.224	6,083.155	230,514.430
85	750.000	97.4112	237,347.585	11.5479%	11.4671%	19.416	730.584	6,102.571	231,245.014
86	10,000.000	97.4108	247,347.585	11.5497%	11.4705%	258.920	9,741.080	6,361.491	240,986.094
87	1,000.000	97.4108	248,347.585	11.5497%	11.4708%	25.892	974.108	6,387.383	241,960.202
88	72.680	97.4108	248,420.265	11.5497%	11.4708%	1.882	70.798	6,389.265	242,031.000
89	6,000.000	97.4107	254,420.265	11.5502%	11.4727%	155.358	5,844.642	6,544.623	247,875.642
90	2,500.000	97.4107	256,920.265	11.5502%	11.4734%	64.732	2,435.268	6,609.355	250,310.910
91	2,000.000	97.4107	258,920.265	11.5502%	11.4740%	51.786	1,948.214	6,661.141	252,259.124
92	500.000	97.4107	259,420.265	11.5502%	11.4742%	12.947	487.054	6,674.088	252,746.177
93	250.000	97.4107	259,670.265	11.5502%	11.4742%	6.473	243.527	6,680.561	252,989.704
94	3,000.000	97.4097	262,670.265	11.5548%	11.4752%	77.709	2,922.291	6,758.270	255,911.995
95	750.000	97.4090	263,420.265	11.5580%	11.4754%	19.433	730.568	6,777.702	256,642.563
96	2,000.000	97.4068	265,420.265	11.5681%	11.4761%	51.864	1,948.136	6,829.566	258,590.699
97	750.000	97.4068	266,170.265	11.5681%	11.4764%	19.449	730.551	6,849.015	259,321.250
98	1,000.000	97.4064	267,170.265	11.5699%	11.4767%	25.936	974.064	6,874.951	260,295.314
99	3,000.000	97.4053	270,170.265	11.5749%	11.4778%	77.841	2,922.159	6,952.792	263,217.473
100	750.000	97.4046	270,920.265	11.5781%	11.4781%	19.466	730.535	6,972.258	263,948.007
101	2,000.000	97.4025	272,920.265	11.5877%	11.4789%	51.950	1,948.050	7,024.208	265,896.057
102	750.000	97.4024	273,670.265	11.5882%	11.4792%	19.482	730.518	7,043.690	266,626.575

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
103	10,000.000	97.4010	283,670.265	11.5946%	11.4832%	259.900	9,740.100	7,303.590	276,366.675
104	3,000.000	97.4009	286,670.265	11.5951%	11.4844%	77.973	2,922.027	7,381.563	279,288.702
105	3,750.000	97.4008	290,420.265	11.5955%	11.4859%	97.470	3,652.530	7,479.033	282,941.232
106	30,000.000	97.4004	320,420.265	11.5974%	11.4963%	779.880	29,220.120	8,258.913	312,161.352
107	10,000.000	97.4004	330,420.265	11.5974%	11.4994%	259.960	9,740.040	8,518.873	321,901.392
108	750.000	97.4003	331,170.265	11.5978%	11.4996%	19.498	730.502	8,538.371	322,631.894
109	50,000.000	97.3999	381,170.265	11.5997%	11.5127%	1,300.050	48,699.950	9,838.421	371,331.844
110	1,000.000	97.3999	382,170.265	11.5997%	11.5129%	26.001	973.999	9,864.422	372,305.843
111	3,000.000	97.3998	385,170.265	11.6001%	11.5136%	78.006	2,921.994	9,942.428	375,227.837
112	1,000.000	97.3998	386,170.265	11.6001%	11.5138%	26.002	973.998	9,968.430	376,201.835
113	500.000	97.3998	386,670.265	11.6001%	11.5139%	13.001	486.999	9,981.431	376,688.834
114	250.000	97.3988	386,920.265	11.6047%	11.5140%	6.503	243.497	9,987.934	376,932.331
115	1,000.000	97.3981	387,920.265	11.6079%	11.5142%	26.019	973.981	10,013.953	377,906.312
116	750.000	97.3981	388,670.265	11.6079%	11.5144%	19.514	730.486	10,033.467	378,636.798
117	3,000.000	97.3966	391,670.265	11.6148%	11.5152%	78.102	2,921.898	10,111.569	381,558.696
118	750.000	97.3959	392,420.265	11.6180%	11.5154%	19.531	730.469	10,131.100	382,289.165
119	1,000.000	97.3937	393,420.265	11.6281%	11.5157%	26.063	973.937	10,157.163	383,263.102
120	750.000	97.3937	394,170.265	11.6281%	11.5159%	19.547	730.453	10,176.710	383,993.555
121	500.000	97.3933	394,670.265	11.6299%	11.5160%	13.034	486.967	10,189.743	384,480.522
122	3,000.000	97.3922	397,670.265	11.6349%	11.5169%	78.234	2,921.766	10,267.977	387,402.288
123	750.000	97.3915	398,420.265	11.6381%	11.5172%	19.564	730.436	10,287.541	388,132.724
124	3,000.000	97.3907	401,420.265	11.6418%	11.5181%	78.279	2,921.721	10,365.820	391,054.445
125	7,500.000	97.3901	408,920.265	11.6445%	11.5204%	195.743	7,304.258	10,561.563	398,358.702
126	3,750.000	97.3899	412,670.265	11.6455%	11.5215%	97.879	3,652.121	10,659.441	402,010.824
127	750.000	97.3893	413,420.265	11.6482%	11.5218%	19.580	730.420	10,679.022	402,741.243
128	50,000.000	97.3890	463,420.265	11.6496%	11.5356%	1,305.500	48,694.500	11,984.522	451,435.743
129	10,000.000	97.3890	473,420.265	11.6496%	11.5380%	261.100	9,738.900	12,245.622	461,174.643
130	500.000	97.3889	473,920.265	11.6500%	11.5381%	13.055	486.945	12,258.677	461,661.588
131	3,000.000	97.3878	476,920.265	11.6551%	11.5388%	78.366	2,921.634	12,337.043	464,583.222
132	750.000	97.3872	477,670.265	11.6578%	11.5390%	19.596	730.404	12,356.639	465,313.626
133	750.000	97.3850	478,420.265	11.6679%	11.5392%	19.612	730.388	12,376.252	466,044.013
134	1,000.000	97.3828	479,420.265	11.6780%	11.5395%	26.172	973.828	12,402.424	467,017.841
135	750.000	97.3828	480,170.265	11.6780%	11.5397%	19.629	730.371	12,422.053	467,748.212
136	3,000.000	97.3804	483,170.265	11.6890%	11.5407%	78.588	2,921.412	12,500.641	470,669.624
137	2,500.000	97.3790	485,670.265	11.6954%	11.5414%	65.525	2,434.475	12,566.166	473,104.099
138	500.000	97.3780	486,170.265	11.7000%	11.5416%	13.110	486.890	12,579.276	473,590.989
139	4.800	97.3773	486,175.065	11.7032%	11.5416%	0.126	4.674	12,579.401	473,595.664
140	500.000	97.3758	486,675.065	11.7101%	11.5418%	13.121	486.879	12,592.522	474,082.543
141	500.000	97.3736	487,175.065	11.7202%	11.5420%	13.132	486.868	12,605.654	474,569.411
142	1,000.000	97.3719	488,175.065	11.7279%	11.5423%	26.281	973.719	12,631.935	475,543.130
143	500.000	97.3715	488,675.065	11.7298%	11.5425%	13.143	486.858	12,645.078	476,029.987
144	250,000.000	97.3693	738,675.065	11.7399%	11.6093%	6,576.750	243,423.250	19,221.828	719,453.237
145	500.000	97.3693	739,175.065	11.7399%	11.6094%	13.154	486.847	19,234.981	719,940.084
146	5,000.000	97.3686	744,175.065	11.7431%	11.6103%	131.570	4,868.430	19,366.551	724,808.514
147	10,000.000	97.3683	754,175.065	11.7444%	11.6121%	263.170	9,736.830	19,629.721	734,545.344
148	10,000.000	97.3671	764,175.065	11.7499%	11.6139%	263.290	9,736.710	19,893.011	744,282.054
149	500.000	97.3671	764,675.065	11.7499%	11.6140%	13.165	486.836	19,906.176	744,768.889
150	1.000	97.3671	764,676.065	11.7499%	11.6140%	0.026	0.974	19,906.202	744,769.863
151	1.000	97.3605	764,677.065	11.7802%	11.6140%	0.026	0.974	19,906.229	744,770.836
152	10,000.000	97.3588	774,677.065	11.7880%	11.6162%	264.120	9,735.880	20,170.349	754,506.716
153	1,500.000	97.3562	776,177.065	11.7999%	11.6166%	39.657	1,460.343	20,210.006	755,967.059

Date: 8-Jul-26

728th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 9-Jul-26

Maturity Date :

1-Oct-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
154	300.000	97.3562	776,477.065	11.7999%	11.6167%	7.931	292.069	20,217.937	756,259.128
155	1.000	97.3518	776,478.065	11.8201%	11.6167%	0.026	0.974	20,217.964	756,260.101
156	2,000.000	97.3464	778,478.065	11.8448%	11.6172%	53.072	1,946.928	20,271.036	758,207.029
157	15,000.000	97.3457	793,478.065	11.8480%	11.6216%	398.145	14,601.855	20,669.181	772,808.884
158	1.000	97.3409	793,479.065	11.8701%	11.6216%	0.027	0.973	20,669.207	772,809.858
159	2,000.000	97.3398	795,479.065	11.8751%	11.6222%	53.204	1,946.796	20,722.411	774,756.654
160	300.000	97.3387	795,779.065	11.8801%	11.6223%	7.984	292.016	20,730.395	775,048.670
161	2,000.000	97.3355	797,779.065	11.8948%	11.6230%	53.290	1,946.710	20,783.685	776,995.380
162	1.000	97.3344	797,780.065	11.8999%	11.6230%	0.027	0.973	20,783.712	776,996.353
163	3,000.000	97.3289	800,780.065	11.9251%	11.6242%	80.133	2,919.867	20,863.845	779,916.220
164	3,000.000	97.3246	803,780.065	11.9448%	11.6253%	80.262	2,919.738	20,944.107	782,835.958
165	75,000.000	97.3235	878,780.065	11.9499%	11.6530%	2,007.375	72,992.625	22,951.482	855,828.583
166	1.000	97.3235	878,781.065	11.9499%	11.6530%	0.027	0.973	22,951.508	855,829.557
167	300.000	97.3213	879,081.065	11.9600%	11.6532%	8.036	291.964	22,959.545	856,121.520
168	3,000.000	97.3202	882,081.065	11.9650%	11.6542%	80.394	2,919.606	23,039.939	859,041.126
169	7,500.000	97.3158	889,581.065	11.9852%	11.6570%	201.315	7,298.685	23,241.254	866,339.811
170	5,000.000	97.3158	894,581.065	11.9852%	11.6588%	134.210	4,865.790	23,375.464	871,205.601
171	300.000	97.3039	894,881.065	12.0398%	11.6590%	8.088	291.912	23,383.552	871,497.513
172	300.000	97.2864	895,181.065	12.1201%	11.6591%	8.141	291.859	23,391.693	871,789.372
173	300.000	97.2690	895,481.065	12.2000%	11.6593%	8.193	291.807	23,399.886	872,081.179
174	30,000.000	97.2585	925,481.065	12.2483%	11.6784%	822.450	29,177.550	24,222.336	901,258.729
175	200.000	97.2516	925,681.065	12.2800%	11.6785%	5.497	194.503	24,227.832	901,453.233
176	200,000.000	97.2364	1,125,681.065	12.3498%	11.7978%	5,527.200	194,472.800	29,755.032	1,095,926.033
1,125,681.065						29,755.032	1,095,926.033		

Date: 8-Jul-26
728th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 9-Jul-26 **Maturity Date :**

7-Jan-27 182 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	324.000	94.6884	324.000	11.2499%	11.2499%	17.210	306.790	17.210	306.790
2	1,500.000	94.6795	1,824.000	11.2698%	11.2663%	79.807	1,420.193	97.017	1,726.983
3	1,500.000	94.6705	3,324.000	11.2900%	11.2770%	79.943	1,420.058	176.960	3,147.040
4	1,000.000	94.6661	4,324.000	11.2998%	11.2823%	53.339	946.661	230.299	4,093.701
5	1,420.000	94.6526	5,744.000	11.3300%	11.2941%	75.933	1,344.067	306.232	5,437.768
6	5,000.000	94.6493	10,744.000	11.3374%	11.3143%	267.535	4,732.465	573.767	10,170.233
7	5,000.000	94.6460	15,744.000	11.3448%	11.3240%	267.700	4,732.300	841.467	14,902.533
8	1,000.000	94.6460	16,744.000	11.3448%	11.3252%	53.540	946.460	895.007	15,848.993
9	3,000.000	94.6441	19,744.000	11.3491%	11.3288%	160.677	2,839.323	1,055.684	18,688.316
10	1,000.000	94.6438	20,744.000	11.3497%	11.3298%	53.562	946.438	1,109.246	19,634.754
11	15,800.000	94.6437	36,544.000	11.3500%	11.3385%	846.295	14,953.705	1,955.541	34,588.459
12	4,700.000	94.6437	41,244.000	11.3500%	11.3398%	251.746	4,448.254	2,207.287	39,036.713
13	3,000.000	94.6325	44,244.000	11.3750%	11.3422%	161.025	2,838.975	2,368.312	41,875.688
14	5,000.000	94.6281	49,244.000	11.3849%	11.3466%	268.595	4,731.405	2,636.907	46,607.093
15	2,000.000	94.6281	51,244.000	11.3849%	11.3481%	107.438	1,892.562	2,744.345	48,499.655
16	10,000.000	94.6269	61,244.000	11.3876%	11.3545%	537.310	9,462.690	3,281.655	57,962.345
17	20,000.000	94.6220	81,244.000	11.3986%	11.3654%	1,075.600	18,924.400	4,357.255	76,886.745
18	3,000.000	94.6218	84,244.000	11.3990%	11.3666%	161.346	2,838.654	4,518.601	79,725.399
19	1,000.000	94.6214	85,244.000	11.3999%	11.3669%	53.786	946.214	4,572.387	80,671.613
20	850.000	94.6214	86,094.000	11.3999%	11.3673%	45.718	804.282	4,618.105	81,475.895
21	200.000	94.6214	86,294.000	11.3999%	11.3673%	10.757	189.243	4,628.862	81,665.138
22	5,000.000	94.6192	91,294.000	11.4048%	11.3694%	269.040	4,730.960	4,897.902	86,396.098
23	2,000.000	94.6192	93,294.000	11.4048%	11.3702%	107.616	1,892.384	5,005.518	88,288.482
24	5,000.000	94.6102	98,294.000	11.4250%	11.3730%	269.490	4,730.510	5,275.008	93,018.992
25	2,000.000	94.6102	100,294.000	11.4250%	11.3740%	107.796	1,892.204	5,382.804	94,911.196
26	25,000.000	94.6046	125,294.000	11.4375%	11.3867%	1,348.850	23,651.150	6,731.654	118,562.346
27	10,000.000	94.6046	135,294.000	11.4375%	11.3904%	539.540	9,460.460	7,271.194	128,022.806
28	2,500.000	94.6044	137,794.000	11.4380%	11.3913%	134.890	2,365.110	7,406.084	130,387.916
29	3,000.000	94.6040	140,794.000	11.4389%	11.3923%	161.880	2,838.120	7,567.964	133,226.036
30	500.000	94.6014	141,294.000	11.4447%	11.3925%	26.993	473.007	7,594.957	133,699.043
31	5,000.000	94.6013	146,294.000	11.4449%	11.3943%	269.935	4,730.065	7,864.892	138,429.108
32	2,000.000	94.6013	148,294.000	11.4449%	11.3950%	107.974	1,892.026	7,972.866	140,321.134
33	4,000.000	94.5950	152,294.000	11.4591%	11.3967%	216.200	3,783.800	8,189.066	144,104.934
34	5,000.000	94.5924	157,294.000	11.4649%	11.3988%	270.380	4,729.620	8,459.446	148,834.554
35	2,000.000	94.5924	159,294.000	11.4649%	11.3997%	108.152	1,891.848	8,567.598	150,726.402
36	500.000	94.5924	159,794.000	11.4649%	11.3999%	27.038	472.962	8,594.636	151,199.364
37	5,000.000	94.5857	164,794.000	11.4799%	11.4023%	270.715	4,729.285	8,865.351	155,928.649
38	2,500.000	94.5857	167,294.000	11.4799%	11.4034%	135.358	2,364.643	9,000.709	158,293.291
39	2,000.000	94.5857	169,294.000	11.4799%	11.4043%	108.286	1,891.714	9,108.995	160,185.005
40	500.000	94.5835	169,794.000	11.4848%	11.4046%	27.083	472.918	9,136.077	160,657.923
41	2,500.000	94.5824	172,294.000	11.4873%	11.4058%	135.440	2,364.560	9,271.517	163,022.483
42	50,000.000	94.5823	222,294.000	11.4875%	11.4242%	2,708.850	47,291.150	11,980.367	210,313.633
43	500.000	94.5791	222,794.000	11.4947%	11.4243%	27.105	472.896	12,007.472	210,786.528
44	5,000.000	94.5790	227,794.000	11.4949%	11.4259%	271.050	4,728.950	12,278.522	215,515.478
45	2,000.000	94.5790	229,794.000	11.4949%	11.4265%	108.420	1,891.580	12,386.942	217,407.058
46	100,000.000	94.5776	329,794.000	11.4981%	11.4482%	5,422.400	94,577.600	17,809.342	311,984.658
47	1,000.000	94.5768	330,794.000	11.4999%	11.4483%	54.232	945.768	17,863.574	312,930.426
48	500.000	94.5701	331,294.000	11.5149%	11.4484%	27.150	472.851	17,890.723	313,403.277
49	500.000	94.5612	331,794.000	11.5348%	11.4486%	27.194	472.806	17,917.917	313,876.083
50	500.000	94.5598	332,294.000	11.5380%	11.4487%	27.201	472.799	17,945.118	314,348.882
51	2,500.000	94.5593	334,794.000	11.5391%	11.4494%	136.018	2,363.983	18,081.136	316,712.864

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	12,000.000	94.5568	346,794.000	11.5447%	11.4527%	653.184	11,346.816	18,734.320	328,059.680
53	500.000	94.5545	347,294.000	11.5499%	11.4528%	27.228	472.773	18,761.547	328,532.453
54	500.000	94.5523	347,794.000	11.5548%	11.4530%	27.239	472.762	18,788.786	329,005.214
55	500.000	94.5509	348,294.000	11.5579%	11.4531%	27.246	472.755	18,816.031	329,477.969
56	500.000	94.5434	348,794.000	11.5748%	11.4533%	27.283	472.717	18,843.314	329,950.686
57	500.000	94.5420	349,294.000	11.5779%	11.4535%	27.290	472.710	18,870.604	330,423.396
58	1,000.000	94.5380	350,294.000	11.5869%	11.4539%	54.620	945.380	18,925.224	331,368.776
59	500.000	94.5345	350,794.000	11.5947%	11.4541%	27.328	472.673	18,952.552	331,841.448
60	50,000.000	94.5330	400,794.000	11.5981%	11.4720%	2,733.500	47,266.500	21,686.052	379,107.948
61	500.000	94.5330	401,294.000	11.5981%	11.4722%	27.335	472.665	21,713.387	379,580.613
62	500.000	94.5323	401,794.000	11.5997%	11.4723%	27.339	472.662	21,740.725	380,053.275
63	1,000.000	94.5291	402,794.000	11.6069%	11.4727%	54.709	945.291	21,795.434	380,998.566
64	500.000	94.5256	403,294.000	11.6147%	11.4728%	27.372	472.628	21,822.806	381,471.194
65	2,500.000	94.5252	405,794.000	11.6156%	11.4737%	136.870	2,363.130	21,959.676	383,834.324
66	500.000	94.5241	406,294.000	11.6181%	11.4739%	27.380	472.621	21,987.056	384,306.944
67	1,000.000	94.5202	407,294.000	11.6268%	11.4743%	54.798	945.202	22,041.854	385,252.146
68	500.000	94.5167	407,794.000	11.6347%	11.4745%	27.417	472.584	22,069.270	385,724.730
69	500.000	94.5152	408,294.000	11.6381%	11.4747%	27.424	472.576	22,096.694	386,197.306
70	12,000.000	94.5122	420,294.000	11.6448%	11.4795%	658.536	11,341.464	22,755.230	397,538.770
71	1,000.000	94.5119	421,294.000	11.6455%	11.4799%	54.881	945.119	22,810.111	398,483.889
72	1,000.000	94.5113	422,294.000	11.6468%	11.4803%	54.887	945.113	22,864.998	399,429.002
73	500.000	94.5063	422,794.000	11.6580%	11.4805%	27.469	472.532	22,892.467	399,901.533
74	1,000.000	94.5024	423,794.000	11.6668%	11.4810%	54.976	945.024	22,947.443	400,846.557
75	1,000.000	94.4979	424,794.000	11.6769%	11.4814%	55.021	944.979	23,002.464	401,791.536
76	500.000	94.4974	425,294.000	11.6780%	11.4817%	27.513	472.487	23,029.977	402,264.023
77	1,000.000	94.4935	426,294.000	11.6868%	11.4821%	55.065	944.935	23,085.042	403,208.958
78	3,000.000	94.4925	429,294.000	11.6890%	11.4836%	165.225	2,834.775	23,250.267	406,043.733
79	1,000.000	94.4896	430,294.000	11.6955%	11.4841%	55.104	944.896	23,305.371	406,988.629
80	500.000	94.4885	430,794.000	11.6980%	11.4843%	27.558	472.443	23,332.928	407,461.072
81	15,000.000	94.4877	445,794.000	11.6998%	11.4916%	826.845	14,173.155	24,159.773	421,634.227
82	200,000.000	94.4832	645,794.000	11.7099%	11.5592%	11,033.600	188,966.400	35,193.373	610,600.627
83	500.000	94.4796	646,294.000	11.7180%	11.5593%	27.602	472.398	35,220.975	611,073.025
84	500.000	94.4707	646,794.000	11.7380%	11.5595%	27.647	472.354	35,248.622	611,545.378
85	100,000.000	94.4698	746,794.000	11.7400%	11.5836%	5,530.200	94,469.800	40,778.822	706,015.178
86	1,000.000	94.4674	747,794.000	11.7454%	11.5839%	55.326	944.674	40,834.148	706,959.852
87	12,000.000	94.4667	759,794.000	11.7470%	11.5864%	663.996	11,336.004	41,498.144	718,295.856
88	1.000	94.4654	759,795.000	11.7499%	11.5864%	0.055	0.945	41,498.199	718,296.801
89	5,000.000	94.4520	764,795.000	11.7800%	11.5877%	277.400	4,722.600	41,775.599	723,019.401
90	1,000.000	94.4451	765,795.000	11.7956%	11.5880%	55.549	944.451	41,831.148	723,963.852
91	15,000.000	94.4432	780,795.000	11.7998%	11.5920%	833.520	14,166.480	42,664.668	738,130.332
92	2,000.000	94.4431	782,795.000	11.8000%	11.5926%	111.138	1,888.862	42,775.806	740,019.194
93	1.000	94.4342	782,796.000	11.8201%	11.5926%	0.056	0.944	42,775.862	740,020.138
94	1,000.000	94.4229	783,796.000	11.8455%	11.5929%	55.771	944.229	42,831.633	740,964.367
95	8,000.000	94.4213	791,796.000	11.8491%	11.5955%	446.296	7,553.704	43,277.929	748,518.071
96	3,000.000	94.4036	794,796.000	11.8889%	11.5966%	167.892	2,832.108	43,445.821	751,350.179
97	1,000.000	94.4007	795,796.000	11.8954%	11.5970%	55.993	944.007	43,501.814	752,294.186
98	3,000.000	94.3987	798,796.000	11.8999%	11.5981%	168.039	2,831.961	43,669.853	755,126.147
99	3,000.000	94.3769	801,796.000	11.9490%	11.5994%	168.693	2,831.307	43,838.546	757,957.454
100	3,000.000	94.3591	804,796.000	11.9891%	11.6009%	169.227	2,830.773	44,007.773	760,788.227
101	5,000.000	94.3543	809,796.000	11.9999%	11.6033%	282.285	4,717.715	44,290.058	765,505.942
102	10,000.000	94.3330	819,796.000	12.0479%	11.6088%	566.700	9,433.300	44,856.758	774,939.242

Date: 8-Jul-26
728th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 9-Jul-26 **Maturity Date :**

7-Jan-27 182 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
103	15,000.000	94.3108	834,796.000	12.0979%	11.6175%	853.380	14,146.620	45,710.138	789,085.862
104	5,000.000	94.3099	839,796.000	12.1000%	11.6204%	284.505	4,715.495	45,994.643	793,801.357
105	5,000.000	94.2656	844,796.000	12.1999%	11.6239%	286.720	4,713.280	46,281.363	798,514.637
106	5,000.000	94.2213	849,796.000	12.2999%	11.6278%	288.935	4,711.065	46,570.298	803,225.702
107	5,000.000	94.1991	854,796.000	12.3501%	11.6321%	290.045	4,709.955	46,860.343	807,935.657
108	30,000.000	94.1328	884,796.000	12.5000%	11.6615%	1,760.160	28,239.840	48,620.503	836,175.497
884,796.000						48,620.503	836,175.497		

Date: 8-Jul-26
728th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 9-Jul-26 Maturity Date : 8-Jul-27

12M

364 Days Bill
Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	4,900.000	90.0336	4,900.000	11.1001%	11.1001%	488.354	4,411.646	488.354	4,411.646
2	666.415	90.0336	5,566.415	11.1001%	11.1001%	66.418	599.997	554.771	5,011.644
3	100.000	89.9610	5,666.415	11.1899%	11.1016%	10.039	89.961	564.810	5,101.605
4	25,000.000	89.9572	30,666.415	11.1946%	11.1775%	2,510.700	22,489.300	3,075.510	27,590.905
5	650.000	89.9572	31,316.415	11.1946%	11.1778%	65.278	584.722	3,140.788	28,175.627
6	500.000	89.9532	31,816.415	11.1996%	11.1782%	50.234	449.766	3,191.022	28,625.393
7	500.000	89.9370	32,316.415	11.2197%	11.1788%	50.315	449.685	3,241.337	29,075.078
8	15,000.000	89.9367	47,316.415	11.2201%	11.1919%	1,509.495	13,490.505	4,750.832	42,565.583
9	1,780.000	89.9288	49,096.415	11.2298%	11.1933%	179.267	1,600.733	4,930.100	44,166.315
10	1.000	89.9210	49,097.415	11.2395%	11.1933%	0.101	0.899	4,930.201	44,167.214
11	15,000.000	89.9208	64,097.415	11.2398%	11.2041%	1,511.880	13,488.120	6,442.081	57,655.334
12	500.000	89.9208	64,597.415	11.2398%	11.2044%	50.396	449.604	6,492.477	58,104.938
13	25,000.000	89.9171	89,597.415	11.2444%	11.2156%	2,520.725	22,479.275	9,013.202	80,584.213
14	1,000.000	89.9127	90,597.415	11.2498%	11.2159%	100.873	899.127	9,114.075	81,483.340
15	2,500.000	89.9126	93,097.415	11.2499%	11.2169%	252.185	2,247.815	9,366.260	83,731.155
16	10,000.000	89.8965	103,097.415	11.2699%	11.2220%	1,010.350	8,989.650	10,376.610	92,720.805
17	20,000.000	89.8884	123,097.415	11.2800%	11.2314%	2,022.320	17,977.680	12,398.930	110,698.485
18	1,000.000	89.8804	124,097.415	11.2899%	11.2319%	101.196	898.804	12,500.126	111,597.289
19	20,000.000	89.8768	144,097.415	11.2944%	11.2406%	2,024.640	17,975.360	14,524.766	129,572.649
20	1,000.000	89.8644	145,097.415	11.3098%	11.2410%	101.356	898.644	14,626.122	130,471.293
21	15,000.000	89.8562	160,097.415	11.3199%	11.2484%	1,521.570	13,478.430	16,147.692	143,949.723
22	50,000.000	89.8421	210,097.415	11.3375%	11.2696%	5,078.950	44,921.050	21,226.642	188,870.773
23	5,000.000	89.8421	215,097.415	11.3375%	11.2712%	507.895	4,492.105	21,734.537	193,362.878
24	50,000.000	89.8417	265,097.415	11.3380%	11.2838%	5,079.150	44,920.850	26,813.687	238,283.728
25	2,000.000	89.8401	267,097.415	11.3399%	11.2842%	203.198	1,796.802	27,016.885	240,080.530
26	1,000.000	89.8401	268,097.415	11.3399%	11.2844%	101.599	898.401	27,118.484	240,978.931
27	20,000.000	89.8367	288,097.415	11.3442%	11.2886%	2,032.660	17,967.340	29,151.144	258,946.271
28	15,000.000	89.8329	303,097.415	11.3489%	11.2915%	1,525.065	13,474.935	30,676.209	272,421.206
29	2,500.000	89.8324	305,597.415	11.3495%	11.2920%	254.190	2,245.810	30,930.399	274,667.016
30	1,000.000	89.8322	306,597.415	11.3498%	11.2922%	101.678	898.322	31,032.077	275,565.338
31	5,000.000	89.8320	311,597.415	11.3500%	11.2931%	508.400	4,491.600	31,540.477	280,056.938
32	20,000.000	89.8160	331,597.415	11.3699%	11.2978%	2,036.800	17,963.200	33,577.277	298,020.138
33	2,000.000	89.8160	333,597.415	11.3699%	11.2982%	203.680	1,796.320	33,780.957	299,816.458
34	5,000.000	89.8079	338,597.415	11.3800%	11.2994%	509.605	4,490.395	34,290.562	304,306.853
35	10,000.000	89.8038	348,597.415	11.3851%	11.3019%	1,019.620	8,980.380	35,310.182	313,287.233
36	5,000.000	89.8038	353,597.415	11.3851%	11.3030%	509.810	4,490.190	35,819.992	317,777.423
37	50,000.000	89.8018	403,597.415	11.3875%	11.3135%	5,099.100	44,900.900	40,919.092	362,678.323
38	15,000.000	89.8018	418,597.415	11.3875%	11.3162%	1,529.730	13,470.270	42,448.822	376,148.593
39	150,000.000	89.8014	568,597.415	11.3880%	11.3351%	15,297.900	134,702.100	57,746.722	510,850.693
40	15,000.000	89.8014	583,597.415	11.3880%	11.3365%	1,529.790	13,470.210	59,276.512	524,320.903
41	4,000.000	89.8001	587,597.415	11.3897%	11.3368%	407.996	3,592.004	59,684.508	527,912.907
42	2,000.000	89.7998	589,597.415	11.3900%	11.3370%	204.004	1,795.996	59,888.512	529,708.903
43	1,000.000	89.7998	590,597.415	11.3900%	11.3371%	102.002	897.998	59,990.514	530,606.901
44	500.000	89.7966	591,097.415	11.3940%	11.3372%	51.017	448.983	60,041.531	531,055.884
45	20,000.000	89.7964	611,097.415	11.3943%	11.3390%	2,040.720	17,959.280	62,082.251	549,015.164
46	1,000.000	89.7919	612,097.415	11.3999%	11.3391%	102.081	897.919	62,184.332	549,913.083
47	5,000.000	89.7918	617,097.415	11.4000%	11.3396%	510.410	4,489.590	62,694.742	554,402.673
48	1,000.000	89.7839	618,097.415	11.4098%	11.3397%	102.161	897.839	62,796.903	555,300.512
49	20,000.000	89.7760	638,097.415	11.4196%	11.3422%	2,044.800	17,955.200	64,841.703	573,255.712
50	50,000.000	89.7612	688,097.415	11.4380%	11.3492%	5,119.400	44,880.600	69,961.103	618,136.312
51	1,500.000	89.7596	689,597.415	11.4400%	11.3494%	153.606	1,346.394	70,114.709	619,482.706

Date: 8-Jul-26
728th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 9-Jul-26 **Maturity Date :**

364 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	15,000.000	89.7563	704,597.415	11.4441%	11.3514%	1,536.555	13,463.445	71,651.264	632,946.151
53	15,000.000	89.7519	719,597.415	11.4496%	11.3535%	1,537.215	13,462.785	73,188.479	646,408.936
54	1,000.000	89.7519	720,597.415	11.4496%	11.3536%	102.481	897.519	73,290.960	647,306.455
55	5,000.000	89.7517	725,597.415	11.4499%	11.3543%	512.415	4,487.585	73,803.375	651,794.040
56	2,000.000	89.7480	727,597.415	11.4545%	11.3545%	205.040	1,794.960	74,008.415	653,589.000
57	20,000.000	89.7357	747,597.415	11.4698%	11.3576%	2,052.860	17,947.140	76,061.275	671,536.140
58	1,000.000	89.7319	748,597.415	11.4745%	11.3578%	102.681	897.319	76,163.956	672,433.459
59	50,000.000	89.7215	798,597.415	11.4875%	11.3659%	5,139.250	44,860.750	81,303.206	717,294.209
60	50,000.000	89.7211	848,597.415	11.4880%	11.3731%	5,139.450	44,860.550	86,442.656	762,154.759
61	100.000	89.7196	848,697.415	11.4898%	11.3731%	10.280	89.720	86,452.936	762,244.479
62	5,000.000	89.7195	853,697.415	11.4900%	11.3738%	514.025	4,485.975	86,966.961	766,730.454
63	2,000.000	89.7195	855,697.415	11.4900%	11.3741%	205.610	1,794.390	87,172.571	768,524.844
64	1,500.000	89.7195	857,197.415	11.4900%	11.3743%	154.208	1,345.793	87,326.778	769,870.637
65	1,000.000	89.7195	858,197.415	11.4900%	11.3744%	102.805	897.195	87,429.583	770,767.832
66	1,500.000	89.7166	859,697.415	11.4936%	11.3746%	154.251	1,345.749	87,583.834	772,113.581
67	15,000.000	89.7163	874,697.415	11.4940%	11.3767%	1,542.555	13,457.445	89,126.389	785,571.026
68	2,000.000	89.7159	876,697.415	11.4945%	11.3769%	205.682	1,794.318	89,332.071	787,365.344
69	500.000	89.7135	877,197.415	11.4974%	11.3770%	51.433	448.568	89,383.504	787,813.911
70	2,000.000	89.7131	879,197.415	11.4979%	11.3773%	205.738	1,794.262	89,589.242	789,608.173
71	20,000.000	89.7123	899,197.415	11.4989%	11.3800%	2,057.540	17,942.460	91,646.782	807,550.633
72	6,000.000	89.7123	905,197.415	11.4989%	11.3808%	617.262	5,382.738	92,264.044	812,933.371
73	2,500.000	89.7123	907,697.415	11.4989%	11.3811%	257.193	2,242.808	92,521.236	815,176.179
74	2,500.000	89.7123	910,197.415	11.4989%	11.3814%	257.193	2,242.808	92,778.429	817,418.986
75	1,000.000	89.7116	911,197.415	11.4998%	11.3815%	102.884	897.116	92,881.313	818,316.102
76	500.000	89.6998	911,697.415	11.5145%	11.3816%	51.501	448.499	92,932.814	818,764.601
77	10,000.000	89.6954	921,697.415	11.5200%	11.3831%	1,030.460	8,969.540	93,963.274	827,734.141
78	1,000.000	89.6838	922,697.415	11.5345%	11.3833%	103.162	896.838	94,066.436	828,630.979
79	50,000.000	89.6810	972,697.415	11.5379%	11.3912%	5,159.500	44,840.500	99,225.936	873,471.479
80	2,000.000	89.6794	974,697.415	11.5399%	11.3915%	206.412	1,793.588	99,432.348	875,265.067
81	15,000.000	89.6763	989,697.415	11.5438%	11.3938%	1,548.555	13,451.445	100,980.903	888,716.512
82	500.000	89.6733	990,197.415	11.5476%	11.3939%	51.634	448.367	101,032.536	889,164.879
83	10,000.000	89.6714	1,000,197.415	11.5499%	11.3955%	1,032.860	8,967.140	102,065.396	898,132.019
84	2,000.000	89.6713	1,002,197.415	11.5500%	11.3958%	206.574	1,793.426	102,271.970	899,925.445
85	2,000.000	89.6677	1,004,197.415	11.5545%	11.3961%	206.646	1,793.354	102,478.616	901,718.799
86	50.000	89.6677	1,004,247.415	11.5545%	11.3961%	5.166	44.834	102,483.783	901,763.632
87	10,000.000	89.6553	1,014,247.415	11.5700%	11.3978%	1,034.470	8,965.530	103,518.253	910,729.162
88	2,000.000	89.6553	1,016,247.415	11.5700%	11.3982%	206.894	1,793.106	103,725.147	912,522.268
89	1,000.000	89.6517	1,017,247.415	11.5745%	11.3983%	103.483	896.517	103,828.630	913,418.785
90	50.000	89.6517	1,017,297.415	11.5745%	11.3983%	5.174	44.826	103,833.804	913,463.611
91	15,000.000	89.6473	1,032,297.415	11.5800%	11.4010%	1,552.905	13,447.095	105,386.709	926,910.706
92	2,000.000	89.6473	1,034,297.415	11.5800%	11.4013%	207.054	1,792.946	105,593.763	928,703.652
93	50,000.000	89.6413	1,084,297.415	11.5875%	11.4099%	5,179.350	44,820.650	110,773.113	973,524.302
94	50,000.000	89.6409	1,134,297.415	11.5880%	11.4178%	5,179.550	44,820.450	115,952.663	1,018,344.752
95	2,000.000	89.6393	1,136,297.415	11.5900%	11.4181%	207.214	1,792.786	116,159.877	1,020,137.538
96	30,000.000	89.6363	1,166,297.415	11.5937%	11.4226%	3,109.110	26,890.890	119,268.987	1,047,028.428
97	30,000.000	89.6363	1,196,297.415	11.5937%	11.4269%	3,109.110	26,890.890	122,378.097	1,073,919.318
98	2,000.000	89.6357	1,198,297.415	11.5945%	11.4272%	207.286	1,792.714	122,585.383	1,075,712.032
99	50.000	89.6357	1,198,347.415	11.5945%	11.4272%	5.182	44.818	122,590.565	1,075,756.850
100	500.000	89.6333	1,198,847.415	11.5975%	11.4272%	51.834	448.167	122,642.398	1,076,205.017
101	5,000.000	89.6321	1,203,847.415	11.5990%	11.4279%	518.395	4,481.605	123,160.793	1,080,686.622
102	18,000.000	89.6315	1,221,847.415	11.5997%	11.4305%	1,866.330	16,133.670	125,027.123	1,096,820.292

Date: 8-Jul-26
728th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 9-Jul-26 **Maturity Date :**

364 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
103	1,000.000	89.6313	1,222,847.415	11.5999%	11.4306%	103.687	896.313	125,130.810	1,097,716.605
104	500.000	89.6196	1,223,347.415	11.6146%	11.4307%	51.902	448.098	125,182.712	1,098,164.703
105	50.000	89.6196	1,223,397.415	11.6146%	11.4307%	5.190	44.810	125,187.903	1,098,209.512
106	25,000.000	89.6152	1,248,397.415	11.6200%	11.4345%	2,596.200	22,403.800	127,784.103	1,120,613.312
107	2,000.000	89.6152	1,250,397.415	11.6200%	11.4348%	207.696	1,792.304	127,991.799	1,122,405.616
108	15,000.000	89.6072	1,265,397.415	11.6300%	11.4371%	1,558.920	13,441.080	129,550.719	1,135,846.696
109	1,000.000	89.6036	1,266,397.415	11.6345%	11.4373%	103.964	896.036	129,654.683	1,136,742.732
110	50.000	89.6036	1,266,447.415	11.6345%	11.4373%	5.198	44.802	129,659.881	1,136,787.534
111	50,000.000	89.6008	1,316,447.415	11.6380%	11.4449%	5,199.600	44,800.400	134,859.481	1,181,587.934
112	1,500.000	89.6008	1,317,947.415	11.6380%	11.4451%	155.988	1,344.012	135,015.469	1,182,931.946
113	500.000	89.5932	1,318,447.415	11.6475%	11.4452%	52.034	447.966	135,067.503	1,183,379.912
114	2,000.000	89.5928	1,320,447.415	11.6480%	11.4455%	208.144	1,791.856	135,275.647	1,185,171.768
115	2,000.000	89.5912	1,322,447.415	11.6500%	11.4458%	208.176	1,791.824	135,483.823	1,186,963.592
116	500.000	89.5876	1,322,947.415	11.6545%	11.4459%	52.062	447.938	135,535.885	1,187,411.530
117	2,000.000	89.5752	1,324,947.415	11.6700%	11.4462%	208.496	1,791.504	135,744.381	1,189,203.034
118	500.000	89.5716	1,325,447.415	11.6745%	11.4463%	52.142	447.858	135,796.523	1,189,650.892
119	20,000.000	89.5592	1,345,447.415	11.6900%	11.4499%	2,088.160	17,911.840	137,884.683	1,207,562.732
120	2,000.000	89.5592	1,347,447.415	11.6900%	11.4503%	208.816	1,791.184	138,093.499	1,209,353.916
121	500.000	89.5556	1,347,947.415	11.6945%	11.4504%	52.222	447.778	138,145.721	1,209,801.694
122	1,000.000	89.5532	1,348,947.415	11.6975%	11.4506%	104.468	895.532	138,250.189	1,210,697.226
123	2,500.000	89.5528	1,351,447.415	11.6980%	11.4510%	261.180	2,238.820	138,511.369	1,212,936.046
124	500.000	89.5396	1,351,947.415	11.7145%	11.4511%	52.302	447.698	138,563.671	1,213,383.744
125	2,000.000	89.5352	1,353,947.415	11.7200%	11.4515%	209.296	1,790.704	138,772.967	1,215,174.448
126	500.000	89.5236	1,354,447.415	11.7345%	11.4516%	52.382	447.618	138,825.349	1,215,622.066
127	10,000.000	89.5192	1,364,447.415	11.7400%	11.4537%	1,048.080	8,951.920	139,873.429	1,224,573.986
128	2,000.000	89.5192	1,366,447.415	11.7400%	11.4541%	209.616	1,790.384	140,083.045	1,226,364.370
129	500.000	89.5132	1,366,947.415	11.7476%	11.4543%	52.434	447.566	140,135.479	1,226,811.936
130	2,500.000	89.5128	1,369,447.415	11.7481%	11.4548%	262.180	2,237.820	140,397.659	1,229,049.756
131	1,000.000	89.5076	1,370,447.415	11.7546%	11.4550%	104.924	895.076	140,502.583	1,229,944.832
132	10,000.000	89.4953	1,380,447.415	11.7700%	11.4573%	1,050.470	8,949.530	141,553.053	1,238,894.362
133	500.000	89.4917	1,380,947.415	11.7745%	11.4574%	52.542	447.459	141,605.594	1,239,341.821
134	100.000	89.4794	1,381,047.415	11.7899%	11.4574%	10.521	89.479	141,616.115	1,239,431.300
135	100,000.000	89.4793	1,481,047.415	11.7900%	11.4799%	10,520.700	89,479.300	152,136.815	1,328,910.600
136	2,000.000	89.4793	1,483,047.415	11.7900%	11.4803%	210.414	1,789.586	152,347.229	1,330,700.186
137	1,000.000	89.4793	1,484,047.415	11.7900%	11.4805%	105.207	894.793	152,452.436	1,331,594.979
138	500.000	89.4733	1,484,547.415	11.7975%	11.4806%	52.634	447.367	152,505.069	1,332,042.346
139	2,500.000	89.4729	1,487,047.415	11.7980%	11.4812%	263.178	2,236.823	152,768.247	1,334,279.168
140	5,000.000	89.4721	1,492,047.415	11.7990%	11.4822%	526.395	4,473.605	153,294.642	1,338,752.773
141	500.000	89.4677	1,492,547.415	11.8045%	11.4823%	52.662	447.339	153,347.303	1,339,200.112
142	1,000.000	89.4474	1,493,547.415	11.8300%	11.4826%	105.526	894.474	153,452.829	1,340,094.586
143	500.000	89.4438	1,494,047.415	11.8345%	11.4827%	52.781	447.219	153,505.610	1,340,541.805
144	2,000.000	89.4394	1,496,047.415	11.8400%	11.4832%	211.212	1,788.788	153,716.822	1,342,330.593
145	500.000	89.4334	1,496,547.415	11.8475%	11.4833%	52.833	447.167	153,769.655	1,342,777.760
146	2,500.000	89.4330	1,499,047.415	11.8480%	11.4839%	264.175	2,235.825	154,033.830	1,345,013.585
147	500.000	89.4198	1,499,547.415	11.8646%	11.4840%	52.901	447.099	154,086.731	1,345,460.684
148	1,000.000	89.4155	1,500,547.415	11.8700%	11.4843%	105.845	894.155	154,192.576	1,346,354.839
149	1,000.000	89.3995	1,501,547.415	11.8900%	11.4845%	106.005	893.995	154,298.581	1,347,248.834
150	500.000	89.3935	1,502,047.415	11.8976%	11.4847%	53.033	446.968	154,351.614	1,347,695.801
151	500.000	89.3880	1,502,547.415	11.9045%	11.4848%	53.060	446.940	154,404.674	1,348,142.741
152	500.000	89.3641	1,503,047.415	11.9345%	11.4850%	53.180	446.821	154,457.853	1,348,589.562
153	1,000.000	89.3597	1,504,047.415	11.9400%	11.4853%	106.403	893.597	154,564.256	1,349,483.159

Date: 8-Jul-26
728th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 9-Jul-26 Maturity Date : 8-Jul-27

12M

364 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
154	2,500.000	89.3533	1,506,547.415	11.9480%	11.4860%	266.168	2,233.833	154,830.424	1,351,716.991
155	500.000	89.3481	1,507,047.415	11.9546%	11.4862%	53.260	446.741	154,883.683	1,352,163.732
156	1,000.000	89.3358	1,508,047.415	11.9700%	11.4865%	106.642	893.358	154,990.325	1,353,057.090
157	500.000	89.3322	1,508,547.415	11.9745%	11.4867%	53.339	446.661	155,043.664	1,353,503.751
158	9,000.000	89.3199	1,517,547.415	11.9900%	11.4897%	961.209	8,038.791	156,004.873	1,361,542.542
159	1,000.000	89.3199	1,518,547.415	11.9900%	11.4900%	106.801	893.199	156,111.674	1,362,435.741
160	1,000.000	89.3163	1,519,547.415	11.9945%	11.4903%	106.837	893.163	156,218.511	1,363,328.904
161	12,500.000	89.3135	1,532,047.415	11.9980%	11.4945%	1,335.813	11,164.188	157,554.324	1,374,493.091
162	12,500.000	89.2420	1,544,547.415	12.0880%	11.4993%	1,344.750	11,155.250	158,899.074	1,385,648.341
163	1,000.000	89.2404	1,545,547.415	12.0900%	11.4996%	107.596	892.404	159,006.670	1,386,540.745
164	1,000.000	89.2007	1,546,547.415	12.1400%	11.5001%	107.993	892.007	159,114.663	1,387,432.752
165	1,000.000	89.1690	1,547,547.415	12.1800%	11.5005%	108.310	891.690	159,222.973	1,388,324.442
1,547,547.415						159,222.973	1,388,324.442		