

Date: 5-Aug-26
730th Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 6-Aug-26 Maturity Date : 3-Sep-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
1	462.000	99.1557	462.000	11.0998%	11.0998%	3.901	458.099	3.901	458.099
2	360.000	99.1557	822.000	11.0998%	11.0998%	3.039	356.961	6.940	815.060
3	553.000	99.1542	1,375.000	11.1197%	11.1078%	4.677	548.323	11.617	1,363.383
4	430.000	99.1542	1,805.000	11.1197%	11.1106%	3.637	426.363	15.254	1,789.746
5	645.000	99.1527	2,450.000	11.1395%	11.1182%	5.465	639.535	20.719	2,429.281
6	500.000	99.1527	2,950.000	11.1395%	11.1218%	4.237	495.764	24.956	2,925.044
7	922.000	99.1504	3,872.000	11.1700%	11.1333%	7.833	914.167	32.789	3,839.211
8	710.000	99.1504	4,582.000	11.1700%	11.1390%	6.032	703.968	38.821	4,543.179
9	0.005	99.1500	4,582.005	11.1753%	11.1390%	0.000	0.005	38.821	4,543.184
10	1,106.000	99.1489	5,688.005	11.1899%	11.1489%	9.413	1,096.587	48.235	5,639.770
11	850.000	99.1489	6,538.005	11.1899%	11.1542%	7.234	842.766	55.469	6,482.536
12	1,844.000	99.1474	8,382.005	11.2098%	11.1665%	15.722	1,828.278	71.191	8,310.814
13	1,420.000	99.1474	9,802.005	11.2098%	11.1728%	12.107	1,407.893	83.298	9,718.707
14	3,688.000	99.1459	13,490.005	11.2297%	11.1883%	31.499	3,656.501	114.797	13,375.208
15	2,840.000	99.1459	16,330.005	11.2297%	11.1955%	24.256	2,815.744	139.053	16,190.952
16	2,766.000	99.1436	19,096.005	11.2602%	11.2049%	23.688	2,742.312	162.742	18,933.263
17	2,130.000	99.1436	21,226.005	11.2602%	11.2104%	18.241	2,111.759	180.983	21,045.022
18	553.000	99.1421	21,779.005	11.2801%	11.2122%	4.744	548.256	185.727	21,593.278
19	430.000	99.1421	22,209.005	11.2801%	11.2135%	3.689	426.311	189.416	22,019.589
20	15,000.000	99.1409	37,209.005	11.2960%	11.2468%	128.865	14,871.135	318.281	36,890.724
21	250.000	99.1407	37,459.005	11.2987%	11.2471%	2.148	247.852	320.429	37,138.576
22	461.000	99.1406	37,920.005	11.3000%	11.2478%	3.962	457.038	324.391	37,595.614
23	350.000	99.1406	38,270.005	11.3000%	11.2483%	3.008	346.992	327.399	37,942.606
24	6.700	99.1406	38,276.705	11.3000%	11.2483%	0.058	6.642	327.457	37,949.248
25	250.000	99.1372	38,526.705	11.3451%	11.2489%	2.157	247.843	329.614	38,197.091
26	100.000	99.1368	38,626.705	11.3504%	11.2492%	0.863	99.137	330.477	38,296.228
27	0.400	99.1368	38,627.105	11.3504%	11.2492%	0.003	0.397	330.480	38,296.625
28	100.000	99.1331	38,727.105	11.3995%	11.2495%	0.867	99.133	331.347	38,395.758
29	1,000.000	99.1300	39,727.105	11.4406%	11.2544%	8.700	991.300	340.047	39,387.058
30	1,000.000	99.1297	40,727.105	11.4446%	11.2590%	8.703	991.297	348.750	40,378.355
31	100.000	99.1297	40,827.105	11.4446%	11.2595%	0.870	99.130	349.620	40,477.485
32	500.000	99.1293	41,327.105	11.4499%	11.2618%	4.354	495.647	353.974	40,973.131
33	50.000	99.1293	41,377.105	11.4499%	11.2620%	0.435	49.565	354.409	41,022.696
34	10.090	99.1293	41,387.195	11.4499%	11.2621%	0.088	10.002	354.497	41,032.698
35	504.000	99.1291	41,891.195	11.4525%	11.2643%	4.389	499.611	358.886	41,532.309
36	1,000.000	99.1286	42,891.195	11.4592%	11.2689%	8.714	991.286	367.600	42,523.595
37	504.000	99.1286	43,395.195	11.4592%	11.2711%	4.392	499.608	371.992	43,023.203
38	100.000	99.1282	43,495.195	11.4645%	11.2715%	0.872	99.128	372.864	43,122.331
39	504.000	99.1281	43,999.195	11.4658%	11.2738%	4.394	499.606	377.258	43,621.937
40	2,200.000	99.1278	46,199.195	11.4698%	11.2831%	19.188	2,180.812	396.447	45,802.748
41	504.000	99.1276	46,703.195	11.4724%	11.2851%	4.397	499.603	400.844	46,302.351
42	1,000.000	99.1274	47,703.195	11.4751%	11.2891%	8.726	991.274	409.570	47,293.625
43	504.000	99.1271	48,207.195	11.4791%	11.2911%	4.399	499.601	413.969	47,793.226
44	25,000.000	99.1270	73,207.195	11.4804%	11.3558%	218.250	24,781.750	632.219	72,574.976
45	150.000	99.1267	73,357.195	11.4844%	11.3560%	1.310	148.690	633.529	72,723.666
46	504.000	99.1265	73,861.195	11.4870%	11.3569%	4.402	499.598	637.932	73,223.263
47	100,000.000	99.1264	173,861.195	11.4884%	11.4325%	873.600	99,126.400	1,511.532	172,349.663
48	50,000.000	99.1263	223,861.195	11.4897%	11.4453%	436.850	49,563.150	1,948.382	221,912.813
49	10,000.000	99.1263	233,861.195	11.4897%	11.4472%	87.370	9,912.630	2,035.752	231,825.443
50	2,200.000	99.1263	236,061.195	11.4897%	11.4476%	19.221	2,180.779	2,054.973	234,006.222
51	1,200.000	99.1263	237,261.195	11.4897%	11.4478%	10.484	1,189.516	2,065.457	235,195.738
52	1,000.000	99.1263	238,261.195	11.4897%	11.4480%	8.737	991.263	2,074.194	236,187.001
53	250.000	99.1263	238,511.195	11.4897%	11.4480%	2.184	247.816	2,076.379	236,434.816
54	504.000	99.1260	239,015.195	11.4937%	11.4481%	4.405	499.595	2,080.784	236,934.411
55	5,000.000	99.1256	244,015.195	11.4990%	11.4492%	43.720	4,956.280	2,124.504	241,890.691

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
56	1,800.000	99.1255	245,815.195	11.5003%	11.4495%	15.741	1,784.259	2,140.245	243,674.950
57	630.000	99.1255	246,445.195	11.5003%	11.4497%	5.509	624.491	2,145.754	244,299.441
58	50.000	99.1255	246,495.195	11.5003%	11.4497%	0.437	49.563	2,146.191	244,349.004
59	1,000.000	99.1252	247,495.195	11.5043%	11.4499%	8.748	991.252	2,154.939	245,340.256
60	150.000	99.1252	247,645.195	11.5043%	11.4499%	1.312	148.688	2,156.251	245,488.944
61	630.000	99.1250	248,275.195	11.5069%	11.4501%	5.513	624.488	2,161.764	246,113.431
62	2,100.000	99.1248	250,375.195	11.5096%	11.4506%	18.379	2,081.621	2,180.143	248,195.052
63	630.000	99.1245	251,005.195	11.5136%	11.4507%	5.516	624.484	2,185.659	248,819.536
64	1,500.000	99.1241	252,505.195	11.5189%	11.4511%	13.138	1,486.862	2,198.797	250,306.398
65	2,100.000	99.1240	254,605.195	11.5202%	11.4517%	18.396	2,081.604	2,217.193	252,388.002
66	630.000	99.1240	255,235.195	11.5202%	11.4519%	5.519	624.481	2,222.712	253,012.483
67	150.000	99.1237	255,385.195	11.5242%	11.4519%	1.314	148.686	2,224.026	253,161.169
68	630.000	99.1235	256,015.195	11.5268%	11.4521%	5.522	624.478	2,229.548	253,785.647
69	2,000.000	99.1229	258,015.195	11.5348%	11.4527%	17.542	1,982.458	2,247.090	255,768.105
70	150.000	99.1222	258,165.195	11.5441%	11.4528%	1.317	148.683	2,248.407	255,916.788
71	15,000.000	99.1221	273,165.195	11.5454%	11.4579%	131.685	14,868.315	2,380.092	270,785.103
72	2,500.000	99.1218	275,665.195	11.5494%	11.4587%	21.955	2,478.045	2,402.047	273,263.148
73	2,000.000	99.1218	277,665.195	11.5494%	11.4594%	17.564	1,982.436	2,419.611	275,245.584
74	1,800.000	99.1218	279,465.195	11.5494%	11.4599%	15.808	1,784.192	2,435.419	277,029.776
75	2,000.000	99.1207	281,465.195	11.5640%	11.4607%	17.586	1,982.414	2,453.005	279,012.190
76	0.100	99.1199	281,465.295	11.5746%	11.4607%	0.001	0.099	2,453.006	279,012.289
77	2,000.000	99.1195	283,465.295	11.5799%	11.4615%	17.610	1,982.390	2,470.616	280,994.679
78	25,000.000	99.1187	308,465.295	11.5905%	11.4720%	220.325	24,779.675	2,690.941	305,774.354
79	15,000.000	99.1187	323,465.295	11.5905%	11.4775%	132.195	14,867.805	2,823.136	320,642.159
80	2,000.000	99.1184	325,465.295	11.5945%	11.4782%	17.632	1,982.368	2,840.768	322,624.527
81	1,000.000	99.1184	326,465.295	11.5945%	11.4785%	8.816	991.184	2,849.584	323,615.711
82	10,000.000	99.1180	336,465.295	11.5998%	11.4822%	88.200	9,911.800	2,937.784	333,527.511
83	500.000	99.1180	336,965.295	11.5998%	11.4823%	4.410	495.590	2,942.194	334,023.101
84	500.000	99.1180	337,465.295	11.5998%	11.4825%	4.410	495.590	2,946.604	334,518.691
85	2,000.000	99.1173	339,465.295	11.6091%	11.4832%	17.654	1,982.346	2,964.258	336,501.037
86	1,000.000	99.1173	340,465.295	11.6091%	11.4836%	8.827	991.173	2,973.085	337,492.210
87	1,000.000	99.1169	341,465.295	11.6144%	11.4840%	8.831	991.169	2,981.916	338,483.379
88	4,000.000	99.1166	345,465.295	11.6184%	11.4856%	35.336	3,964.664	3,017.252	342,448.043
89	2,000.000	99.1161	347,465.295	11.6250%	11.4864%	17.678	1,982.322	3,034.930	344,430.365
90	1,000.000	99.1153	348,465.295	11.6356%	11.4868%	8.847	991.153	3,043.777	345,421.518
91	50,000.000	99.1151	398,465.295	11.6383%	11.5058%	442.450	49,557.550	3,486.227	394,979.068
92	4,000.000	99.1151	402,465.295	11.6383%	11.5071%	35.396	3,964.604	3,521.623	398,943.672
93	25,000.000	99.1150	427,465.295	11.6396%	11.5149%	221.250	24,778.750	3,742.873	423,722.422
94	2,000.000	99.1150	429,465.295	11.6396%	11.5154%	17.700	1,982.300	3,760.573	425,704.722
95	7,500.000	99.1146	436,965.295	11.6449%	11.5177%	66.405	7,433.595	3,826.978	433,138.317
96	1,000.000	99.1146	437,965.295	11.6449%	11.5180%	8.854	991.146	3,835.832	434,129.463
97	25,000.000	99.1145	462,965.295	11.6463%	11.5249%	221.375	24,778.625	4,057.207	458,908.088
98	10,000.000	99.1145	472,965.295	11.6463%	11.5275%	88.550	9,911.450	4,145.757	468,819.538
99	50,000.000	99.1144	522,965.295	11.6476%	11.5389%	442.800	49,557.200	4,588.557	518,376.738
100	5,000.000	99.1142	527,965.295	11.6502%	11.5400%	44.290	4,955.710	4,632.847	523,332.448
101	4,000.000	99.1136	531,965.295	11.6582%	11.5409%	35.456	3,964.544	4,668.303	527,296.992
102	50,000.000	99.1129	581,965.295	11.6675%	11.5518%	443.550	49,556.450	5,111.853	576,853.442
103	4,000.000	99.1121	585,965.295	11.6781%	11.5526%	35.516	3,964.484	5,147.369	580,817.926
104	1,000.000	99.1120	586,965.295	11.6794%	11.5528%	8.880	991.120	5,156.249	581,809.046
105	100,000.000	99.1110	686,965.295	11.6927%	11.5732%	889.000	99,111.000	6,045.249	680,920.046
106	50,000.000	99.1106	736,965.295	11.6980%	11.5817%	444.700	49,555.300	6,489.949	730,475.346
107	4,000.000	99.1106	740,965.295	11.6980%	11.5823%	35.576	3,964.424	6,525.525	734,439.770
108	1,000.000	99.1105	741,965.295	11.6993%	11.5824%	8.895	991.105	6,534.420	735,430.875
109	50,000.000	99.1098	791,965.295	11.7086%	11.5904%	445.100	49,554.900	6,979.520	784,985.775
110	4,000.000	99.1091	795,965.295	11.7179%	11.5911%	35.636	3,964.364	7,015.156	788,950.139

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
111	4,000.000	99.1076	799,965.295	11.7378%	11.5918%	35.696	3,964.304	7,050.852	792,914.443
112	5,000.000	99.1067	804,965.295	11.7498%	11.5928%	44.665	4,955.335	7,095.517	797,869.778
113	5,000.000	99.1067	809,965.295	11.7498%	11.5937%	44.665	4,955.335	7,140.182	802,825.113
114	1,000.000	99.1067	810,965.295	11.7498%	11.5939%	8.933	991.067	7,149.115	803,816.180
115	0.010	99.0000	810,965.305	13.1674%	11.5939%	0.000	0.010	7,149.115	803,816.190
116	0.005	98.8223	810,965.310	15.5351%	11.5939%	0.000	0.005	7,149.115	803,816.195
117	0.500	98.5000	810,965.810	19.8513%	11.5939%	0.008	0.493	7,149.122	803,816.688
810,965.810						7,149.122	803,816.688		

Date: 5-Aug-26

730th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Aug-26

Maturity Date : 29-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	2,000.000	97.4643	2,000.000	11.3049%	11.3049%	50.714	1,949.286	50.714	1,949.286
2	2,000.000	97.4599	4,000.000	11.3250%	11.3149%	50.802	1,949.198	101.516	3,898.484
3	500.000	97.4567	4,500.000	11.3396%	11.3177%	12.717	487.284	114.233	4,385.768
4	500.000	97.4566	5,000.000	11.3401%	11.3199%	12.717	487.283	126.950	4,873.051
5	2,000.000	97.4556	7,000.000	11.3447%	11.3270%	50.888	1,949.112	177.838	6,822.163
6	2,000.000	97.4512	9,000.000	11.3648%	11.3354%	50.976	1,949.024	228.814	8,771.187
7	500.000	97.4501	9,500.000	11.3698%	11.3372%	12.750	487.251	241.563	9,258.437
8	2,000.000	97.4468	11,500.000	11.3849%	11.3455%	51.064	1,948.936	292.627	11,207.373
9	6,978.245	97.4457	18,478.245	11.3900%	11.3623%	178.245	6,800.000	470.872	18,007.373
10	330.000	97.4457	18,808.245	11.3900%	11.3628%	8.429	321.571	479.302	18,328.943
11	5,000.000	97.4446	23,808.245	11.3950%	11.3696%	127.770	4,872.230	607.072	23,201.173
12	15,000.000	97.4444	38,808.245	11.3959%	11.3797%	383.340	14,616.660	990.412	37,817.833
13	8,000.000	97.4435	46,808.245	11.4000%	11.3832%	204.520	7,795.480	1,194.932	45,613.313
14	2,000.000	97.4435	48,808.245	11.4000%	11.3839%	51.130	1,948.870	1,246.062	47,562.183
15	0.050	97.4435	48,808.295	11.4000%	11.3839%	0.001	0.049	1,246.063	47,562.232
16	1,000.000	97.4424	49,808.295	11.4051%	11.3843%	25.576	974.424	1,271.639	48,536.656
17	2,000.000	97.4326	51,808.295	11.4499%	11.3869%	51.348	1,948.652	1,322.987	50,485.308
18	5,000.000	97.4316	56,808.295	11.4545%	11.3928%	128.420	4,871.580	1,451.407	55,356.888
19	20,000.000	97.4261	76,808.295	11.4797%	11.4154%	514.780	19,485.220	1,966.187	74,842.108
20	10,000.000	97.4249	86,808.295	11.4852%	11.4235%	257.510	9,742.490	2,223.697	84,584.598
21	1,000.000	97.4249	87,808.295	11.4852%	11.4242%	25.751	974.249	2,249.448	85,558.847
22	1,000.000	97.4245	88,808.295	11.4870%	11.4249%	25.755	974.245	2,275.203	86,533.092
23	1,000.000	97.4243	89,808.295	11.4879%	11.4256%	25.757	974.243	2,300.960	87,507.335
24	20.000	97.4239	89,828.295	11.4898%	11.4256%	0.515	19.485	2,301.475	87,526.820
25	1,000.000	97.4236	90,828.295	11.4911%	11.4263%	25.764	974.236	2,327.239	88,501.056
26	350.000	97.4236	91,178.295	11.4911%	11.4266%	9.017	340.983	2,336.256	88,842.039
27	1,000.000	97.4234	92,178.295	11.4920%	11.4273%	25.766	974.234	2,362.022	89,816.273
28	1,000.000	97.4233	93,178.295	11.4925%	11.4280%	25.767	974.233	2,387.789	90,790.506
29	300.000	97.4230	93,478.295	11.4939%	11.4282%	7.731	292.269	2,395.520	91,082.775
30	250.000	97.4230	93,728.295	11.4939%	11.4284%	6.442	243.558	2,401.963	91,326.332
31	8,000.000	97.4229	101,728.295	11.4943%	11.4336%	206.168	7,793.832	2,608.131	99,120.164
32	1,000.000	97.4228	102,728.295	11.4948%	11.4341%	25.772	974.228	2,633.903	100,094.392
33	3,000.000	97.4221	105,728.295	11.4980%	11.4360%	77.337	2,922.663	2,711.240	103,017.055
34	2,500.000	97.4217	108,228.295	11.4998%	11.4374%	64.458	2,435.543	2,775.697	105,452.598
35	2,000.000	97.4217	110,228.295	11.4998%	11.4386%	51.566	1,948.434	2,827.263	107,401.032
36	600.000	97.4217	110,828.295	11.4998%	11.4389%	15.470	584.530	2,842.733	107,985.562
37	539.000	97.4217	111,367.295	11.4998%	11.4392%	13.897	525.103	2,856.630	108,510.665
38	200.000	97.4217	111,567.295	11.4998%	11.4393%	5.157	194.843	2,861.787	108,705.508
39	8.720	97.4217	111,576.015	11.4998%	11.4393%	0.225	8.495	2,862.012	108,714.003
40	500.000	97.4195	112,076.015	11.5099%	11.4396%	12.903	487.098	2,874.914	109,201.101
41	1,000.000	97.4184	113,076.015	11.5149%	11.4403%	25.816	974.184	2,900.730	110,175.285
42	1,000.000	97.4173	114,076.015	11.5200%	11.4410%	25.827	974.173	2,926.557	111,149.458
43	500.000	97.4173	114,576.015	11.5200%	11.4413%	12.914	487.087	2,939.471	111,636.544
44	500.000	97.4155	115,076.015	11.5282%	11.4417%	12.923	487.078	2,952.393	112,123.622
45	500.000	97.4151	115,576.015	11.5300%	11.4421%	12.925	487.076	2,965.318	112,610.697
46	10,000.000	97.4140	125,576.015	11.5351%	11.4495%	258.600	9,741.400	3,223.918	122,352.097
47	1,000.000	97.4140	126,576.015	11.5351%	11.4502%	25.860	974.140	3,249.778	123,326.237
48	500.000	97.4134	127,076.015	11.5378%	11.4505%	12.933	487.067	3,262.711	123,813.304
49	1,000.000	97.4129	128,076.015	11.5401%	11.4512%	25.871	974.129	3,288.582	124,787.433
50	500.000	97.4129	128,576.015	11.5401%	11.4516%	12.936	487.065	3,301.517	125,274.498
51	5,000.000	97.4119	133,576.015	11.5447%	11.4550%	129.405	4,870.595	3,430.922	130,145.093
52	2,000.000	97.4112	135,576.015	11.5479%	11.4564%	51.776	1,948.224	3,482.698	132,093.317
53	2,000.000	97.4112	137,576.015	11.5479%	11.4577%	51.776	1,948.224	3,534.474	134,041.541
54	500.000	97.4112	138,076.015	11.5479%	11.4581%	12.944	487.056	3,547.418	134,528.597
55	5,000.000	97.4108	143,076.015	11.5497%	11.4613%	129.460	4,870.540	3,676.878	139,399.137

Date: 5-Aug-26

730th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Aug-26

Maturity Date : 29-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
56	1,000.000	97.4107	144,076.015	11.5502%	11.4619%	25.893	974.107	3,702.771	140,373.244
57	500.000	97.4107	144,576.015	11.5502%	11.4622%	12.947	487.054	3,715.718	140,860.297
58	100.000	97.4107	144,676.015	11.5502%	11.4623%	2.589	97.411	3,718.307	140,957.708
59	1,000.000	97.4097	145,676.015	11.5548%	11.4629%	25.903	974.097	3,744.210	141,931.805
60	2,000.000	97.4090	147,676.015	11.5580%	11.4642%	51.820	1,948.180	3,796.030	143,879.985
61	1,000.000	97.4090	148,676.015	11.5580%	11.4648%	25.910	974.090	3,821.940	144,854.075
62	500.000	97.4086	149,176.015	11.5598%	11.4651%	12.957	487.043	3,834.897	145,341.118
63	2,000.000	97.4068	151,176.015	11.5681%	11.4665%	51.864	1,948.136	3,886.761	147,289.254
64	1,000.000	97.4068	152,176.015	11.5681%	11.4672%	25.932	974.068	3,912.693	148,263.322
65	500.000	97.4064	152,676.015	11.5699%	11.4675%	12.968	487.032	3,925.661	148,750.354
66	1,000.000	97.4053	153,676.015	11.5749%	11.4682%	25.947	974.053	3,951.608	149,724.407
67	10,000.000	97.4047	163,676.015	11.5777%	11.4749%	259.530	9,740.470	4,211.138	159,464.877
68	1,000.000	97.4046	164,676.015	11.5781%	11.4755%	25.954	974.046	4,237.092	160,438.923
69	1,000.000	97.4046	165,676.015	11.5781%	11.4761%	25.954	974.046	4,263.046	161,412.969
70	2,000.000	97.4044	167,676.015	11.5790%	11.4774%	51.912	1,948.088	4,314.958	163,361.057
71	1,000.000	97.4042	168,676.015	11.5800%	11.4780%	25.958	974.042	4,340.916	164,335.099
72	500.000	97.4042	169,176.015	11.5800%	11.4783%	12.979	487.021	4,353.895	164,822.120
73	1,000.000	97.4024	170,176.015	11.5882%	11.4789%	25.976	974.024	4,379.871	165,796.144
74	1,000.000	97.4024	171,176.015	11.5882%	11.4796%	25.976	974.024	4,405.847	166,770.168
75	7,500.000	97.4010	178,676.015	11.5946%	11.4844%	194.925	7,305.075	4,600.772	174,075.243
76	5,000.000	97.4010	183,676.015	11.5946%	11.4874%	129.950	4,870.050	4,730.722	178,945.293
77	3,000.000	97.4009	186,676.015	11.5951%	11.4891%	77.973	2,922.027	4,808.695	181,867.320
78	2,000.000	97.4005	188,676.015	11.5969%	11.4903%	51.990	1,948.010	4,860.685	183,815.330
79	3,000.000	97.4003	191,676.015	11.5978%	11.4919%	77.991	2,922.009	4,938.676	186,737.339
80	1,000.000	97.4003	192,676.015	11.5978%	11.4925%	25.997	974.003	4,964.673	187,711.342
81	1,000.000	97.4003	193,676.015	11.5978%	11.4930%	25.997	974.003	4,990.670	188,685.345
82	2,500.000	97.3998	196,176.015	11.6001%	11.4944%	65.005	2,434.995	5,055.675	191,120.340
83	1,000.000	97.3998	197,176.015	11.6001%	11.4949%	26.002	973.998	5,081.677	192,094.338
84	500.000	97.3998	197,676.015	11.6001%	11.4952%	13.001	486.999	5,094.678	192,581.337
85	50.000	97.3998	197,726.015	11.6001%	11.4952%	1.300	48.700	5,095.978	192,630.037
86	1,000.000	97.3981	198,726.015	11.6079%	11.4958%	26.019	973.981	5,121.997	193,604.018
87	1,000.000	97.3981	199,726.015	11.6079%	11.4964%	26.019	973.981	5,148.016	194,577.999
88	3,000.000	97.3959	202,726.015	11.6180%	11.4982%	78.123	2,921.877	5,226.139	197,499.876
89	1,000.000	97.3959	203,726.015	11.6180%	11.4987%	26.041	973.959	5,252.180	198,473.835
90	1,000.000	97.3937	204,726.015	11.6281%	11.4994%	26.063	973.937	5,278.243	199,447.772
91	1,000.000	97.3915	205,726.015	11.6381%	11.5001%	26.085	973.915	5,304.328	200,421.687
92	8,000.000	97.3911	213,726.015	11.6400%	11.5053%	208.712	7,791.288	5,513.040	208,212.975
93	10,000.000	97.3901	223,726.015	11.6445%	11.5115%	260.990	9,739.010	5,774.030	217,951.985
94	3,000.000	97.3893	226,726.015	11.6482%	11.5133%	78.321	2,921.679	5,852.351	220,873.664
95	1,000.000	97.3893	227,726.015	11.6482%	11.5139%	26.107	973.893	5,878.458	221,847.557
96	10,000.000	97.3889	237,726.015	11.6500%	11.5196%	261.110	9,738.890	6,139.568	231,586.447
97	7,000.000	97.3889	244,726.015	11.6500%	11.5234%	182.777	6,817.223	6,322.345	238,403.670
98	5,000.000	97.3889	249,726.015	11.6500%	11.5259%	130.555	4,869.445	6,452.900	243,273.115
99	5,000.000	97.3824	254,726.015	11.6798%	11.5289%	130.880	4,869.120	6,583.780	248,142.235
100	5,000.000	97.3800	259,726.015	11.6908%	11.5320%	131.000	4,869.000	6,714.780	253,011.235
101	10,000.000	97.3790	269,726.015	11.6954%	11.5381%	262.100	9,737.900	6,976.880	262,749.135
102	3,000.000	97.3784	272,726.015	11.6982%	11.5399%	78.648	2,921.352	7,055.528	265,670.487
103	5,000.000	97.3780	277,726.015	11.7000%	11.5427%	131.100	4,868.900	7,186.628	270,539.387
104	2,500.000	97.3780	280,226.015	11.7000%	11.5441%	65.550	2,434.450	7,252.178	272,973.837
105	5,000.000	97.3736	285,226.015	11.7202%	11.5472%	131.320	4,868.680	7,383.498	277,842.517
106	2,500.000	97.3693	287,726.015	11.7399%	11.5489%	65.768	2,434.233	7,449.266	280,276.749
107	100,000.000	97.3680	387,726.015	11.7458%	11.5997%	2,632.000	97,368.000	10,081.266	377,644.749
108	3,000.000	97.3675	390,726.015	11.7481%	11.6008%	78.975	2,921.025	10,160.241	380,565.774
109	5,000.000	97.3671	395,726.015	11.7499%	11.6027%	131.645	4,868.355	10,291.886	385,434.129
110	3,000.000	97.3566	398,726.015	11.7981%	11.6042%	79.302	2,920.698	10,371.188	388,354.827

Date: 5-Aug-26

730th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Aug-26

Maturity Date :

29-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
111	2,500.000	97.3562	401,226.015	11.7999%	11.6054%	66.095	2,433.905	10,437.283	390,788.732
112	2,500.000	97.3475	403,726.015	11.8398%	11.6069%	66.313	2,433.688	10,503.595	393,222.420
113	5,000.000	97.3457	408,726.015	11.8480%	11.6098%	132.715	4,867.285	10,636.310	398,089.705
114	2,000.000	97.3457	410,726.015	11.8480%	11.6110%	53.086	1,946.914	10,689.396	400,036.619
115	2,000.000	97.3413	412,726.015	11.8682%	11.6122%	53.174	1,946.826	10,742.570	401,983.445
116	3,000.000	97.3370	415,726.015	11.8879%	11.6142%	79.890	2,920.110	10,822.460	404,903.555
117	2,500.000	97.3344	418,226.015	11.8999%	11.6159%	66.640	2,433.360	10,889.100	407,336.915
118	3,000.000	97.3326	421,226.015	11.9081%	11.6180%	80.022	2,919.978	10,969.122	410,256.893
119	3,000.000	97.3283	424,226.015	11.9278%	11.6202%	80.151	2,919.849	11,049.273	413,176.742
120	3,000.000	97.3239	427,226.015	11.9480%	11.6225%	80.283	2,919.717	11,129.556	416,096.459
121	3,000.000	97.3195	430,226.015	11.9682%	11.6249%	80.415	2,919.585	11,209.971	419,016.044
122	3,000.000	97.3152	433,226.015	11.9879%	11.6274%	80.544	2,919.456	11,290.515	421,935.500
123	0.005	96.6248	433,226.020	15.1783%	11.6274%	0.000	0.005	11,290.515	421,935.505
433,226.020						11,290.515	421,935.505		

Date: 5-Aug-26
730th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 6-Aug-26 **Maturity Date :**

4-Feb-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	5,000.000	94.6638	5,000.000	11.3050%	11.3050%	266.810	4,733.190	266.810	4,733.190
2	2,000.000	94.6638	7,000.000	11.3050%	11.3050%	106.724	1,893.276	373.534	6,626.466
3	10,000.000	94.6549	17,000.000	11.3249%	11.3167%	534.510	9,465.490	908.044	16,091.956
4	3,000.000	94.6549	20,000.000	11.3249%	11.3179%	160.353	2,839.647	1,068.397	18,931.603
5	10,000.000	94.6460	30,000.000	11.3448%	11.3269%	535.400	9,464.600	1,603.797	28,396.203
6	6,000.000	94.6460	36,000.000	11.3448%	11.3299%	321.240	5,678.760	1,925.037	34,074.963
7	10,000.000	94.6370	46,000.000	11.3650%	11.3375%	536.300	9,463.700	2,461.337	43,538.663
8	6,000.000	94.6370	52,000.000	11.3650%	11.3407%	321.780	5,678.220	2,783.117	49,216.883
9	10,000.000	94.6281	62,000.000	11.3849%	11.3478%	537.190	9,462.810	3,320.307	58,679.693
10	6,000.000	94.6281	68,000.000	11.3849%	11.3511%	322.314	5,677.686	3,642.621	64,357.379
11	10,000.000	94.6192	78,000.000	11.4048%	11.3580%	538.080	9,461.920	4,180.701	73,819.299
12	6,000.000	94.6192	84,000.000	11.4048%	11.3613%	322.848	5,677.152	4,503.549	79,496.451
13	500.000	94.5366	84,500.000	11.5900%	11.3627%	27.317	472.683	4,530.866	79,969.134
14	700.000	94.5144	85,200.000	11.6399%	11.3650%	38.399	661.601	4,569.265	80,630.735
15	2,000.000	94.5104	87,200.000	11.6488%	11.3715%	109.792	1,890.208	4,679.057	82,520.943
16	1,500.000	94.5099	88,700.000	11.6500%	11.3762%	82.352	1,417.649	4,761.409	83,938.591
17	1,000.000	94.5099	89,700.000	11.6500%	11.3792%	54.901	945.099	4,816.310	84,883.690
18	375.000	94.5099	90,075.000	11.6500%	11.3804%	20.588	354.412	4,836.898	85,238.102
19	300.000	94.5099	90,375.000	11.6500%	11.3812%	16.470	283.530	4,853.368	85,521.632
20	2,000.000	94.5059	92,375.000	11.6589%	11.3873%	109.882	1,890.118	4,963.250	87,411.750
21	1,000.000	94.5054	93,375.000	11.6601%	11.3902%	54.946	945.054	5,018.196	88,356.804
22	2,000.000	94.5015	95,375.000	11.6688%	11.3960%	109.970	1,890.030	5,128.166	90,246.834
23	1,000.000	94.5010	96,375.000	11.6699%	11.3989%	54.990	945.010	5,183.156	91,191.844
24	1,000.000	94.4979	97,375.000	11.6769%	11.4017%	55.021	944.979	5,238.177	92,136.823
25	1,000.000	94.4970	98,375.000	11.6789%	11.4045%	55.030	944.970	5,293.207	93,081.793
26	1,000.000	94.4965	99,375.000	11.6801%	11.4073%	55.035	944.965	5,348.242	94,026.758
27	1,500.000	94.4943	100,875.000	11.6850%	11.4114%	82.586	1,417.415	5,430.827	95,444.173
28	1,000.000	94.4926	101,875.000	11.6888%	11.4142%	55.074	944.926	5,485.901	96,389.099
29	1,000.000	94.4921	102,875.000	11.6899%	11.4168%	55.079	944.921	5,540.980	97,334.020
30	1,500.000	94.4883	104,375.000	11.6985%	11.4209%	82.676	1,417.325	5,623.656	98,751.344
31	1,000.000	94.4881	105,375.000	11.6989%	11.4235%	55.119	944.881	5,678.775	99,696.225
32	5,000.000	94.4876	110,375.000	11.7000%	11.4361%	275.620	4,724.380	5,954.395	104,420.605
33	375.000	94.4876	110,750.000	11.7000%	11.4369%	20.672	354.329	5,975.066	104,774.934
34	300.000	94.4876	111,050.000	11.7000%	11.4377%	16.537	283.463	5,991.604	105,058.396
35	1,000.000	94.4859	112,050.000	11.7039%	11.4400%	55.141	944.859	6,046.745	106,003.255
36	3,000.000	94.4837	115,050.000	11.7088%	11.4470%	165.489	2,834.511	6,212.234	108,837.766
37	3,000.000	94.4792	118,050.000	11.7189%	11.4540%	165.624	2,834.376	6,377.858	111,672.142
38	1,000.000	94.4753	119,050.000	11.7277%	11.4563%	55.247	944.753	6,433.105	112,616.895
39	2,000.000	94.4747	121,050.000	11.7290%	11.4608%	110.506	1,889.494	6,543.611	114,506.389
40	500.000	94.4745	121,550.000	11.7295%	11.4619%	27.628	472.373	6,571.238	114,978.762
41	1,500.000	94.4739	123,050.000	11.7308%	11.4651%	82.892	1,417.109	6,654.130	116,395.870
42	2,500.000	94.4726	125,550.000	11.7337%	11.4705%	138.185	2,361.815	6,792.315	118,757.685
43	50,000.000	94.4698	175,550.000	11.7400%	11.5473%	2,765.100	47,234.900	9,557.415	165,992.585
44	1,500.000	94.4693	177,050.000	11.7412%	11.5489%	82.961	1,417.040	9,640.375	167,409.625
45	10,000.000	94.4676	187,050.000	11.7450%	11.5594%	553.240	9,446.760	10,193.615	176,856.385
46	1,000.000	94.4658	188,050.000	11.7490%	11.5604%	55.342	944.658	10,248.957	177,801.043
47	17,000.000	94.4654	205,050.000	11.7499%	11.5761%	940.882	16,059.118	11,189.839	193,860.161
48	1,000.000	94.4618	206,050.000	11.7580%	11.5770%	55.382	944.618	11,245.221	194,804.779
49	0.100	94.4613	206,050.100	11.7591%	11.5770%	0.006	0.094	11,245.227	194,804.873
50	500.000	94.4611	206,550.100	11.7596%	11.5774%	27.695	472.306	11,272.921	195,277.179
51	500.000	94.4565	207,050.100	11.7699%	11.5779%	27.718	472.283	11,300.639	195,749.461
52	100.000	94.4565	207,150.100	11.7699%	11.5780%	5.543	94.457	11,306.182	195,843.918
53	3,000.000	94.4525	210,150.100	11.7789%	11.5809%	166.425	2,833.575	11,472.607	198,677.493
54	5,000.000	94.4477	215,150.100	11.7897%	11.5857%	277.615	4,722.385	11,750.222	203,399.878
55	50,000.000	94.4476	265,150.100	11.7899%	11.6242%	2,776.200	47,223.800	14,526.422	250,623.678

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
56	5,000.000	94.4476	270,150.100	11.7899%	11.6273%	277.620	4,722.380	14,804.042	255,346.058
57	150.000	94.4476	270,300.100	11.7899%	11.6274%	8.329	141.671	14,812.371	255,487.729
58	4,000.000	94.4458	274,300.100	11.7940%	11.6298%	222.168	3,777.832	15,034.539	259,265.561
59	10,000.000	94.4453	284,300.100	11.7951%	11.6356%	555.470	9,444.530	15,590.009	268,710.091
60	250.000	94.4453	284,550.100	11.7951%	11.6358%	13.887	236.113	15,603.895	268,946.205
61	5,000.000	94.4432	289,550.100	11.7998%	11.6386%	277.840	4,722.160	15,881.735	273,668.365
62	100.000	94.4431	289,650.100	11.8000%	11.6387%	5.557	94.443	15,887.292	273,762.808
63	2,500.000	94.4253	292,150.100	11.8401%	11.6404%	139.368	2,360.633	16,026.660	276,123.440
64	20,000.000	94.4231	312,150.100	11.8450%	11.6535%	1,115.380	18,884.620	17,142.040	295,008.060
65	5,000.000	94.4209	317,150.100	11.8500%	11.6566%	278.955	4,721.045	17,420.995	299,729.105
66	2,500.000	94.4031	319,650.100	11.8900%	11.6584%	139.923	2,360.078	17,560.917	302,089.183
67	5,000.000	94.4016	324,650.100	11.8934%	11.6620%	279.920	4,720.080	17,840.837	306,809.263
68	3,000.000	94.3996	327,650.100	11.8979%	11.6642%	168.012	2,831.988	18,008.849	309,641.251
69	2,500.000	94.3995	330,150.100	11.8981%	11.6660%	140.013	2,359.988	18,148.862	312,001.238
70	5,000.000	94.3987	335,150.100	11.8999%	11.6695%	280.065	4,719.935	18,428.927	316,721.173
71	2,500.000	94.3987	337,650.100	11.8999%	11.6712%	140.033	2,359.968	18,568.959	319,081.141
72	3,000.000	94.3591	340,650.100	11.9891%	11.6740%	169.227	2,830.773	18,738.186	321,911.914
73	5,000.000	94.3550	345,650.100	11.9983%	11.6787%	282.250	4,717.750	19,020.436	326,629.664
74	0.500	94.3500	345,650.600	12.0096%	11.6787%	0.028	0.472	19,020.465	326,630.135
75	3,000.000	94.3148	348,650.600	12.0889%	11.6822%	170.556	2,829.444	19,191.021	329,459.579
76	3,000.000	94.2886	351,650.600	12.1480%	11.6862%	171.342	2,828.658	19,362.363	332,288.237
77	7,000.000	94.2664	358,650.600	12.1981%	11.6961%	401.352	6,598.648	19,763.715	338,886.885
78	0.005	93.0055	358,650.605	15.0824%	11.6961%	0.000	0.005	19,763.715	338,886.890
358,650.605						19,763.715	338,886.890		

Date: 5-Aug-26
730th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 6-Aug-26 Maturity Date : 5-Aug-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	500.000	89.5113	500.000	11.7499%	11.7499%	52.444	447.557	52.444	447.557
2	562.500	89.5112	1,062.500	11.7501%	11.7500%	59.000	503.501	111.443	951.057
3	250.000	89.5076	1,312.500	11.7546%	11.7509%	26.231	223.769	137.674	1,174.826
4	300.000	89.4953	1,612.500	11.7700%	11.7544%	31.514	268.486	169.188	1,443.312
5	250.000	89.4877	1,862.500	11.7795%	11.7578%	26.281	223.719	195.469	1,667.031
6	110.000	89.4873	1,972.500	11.7800%	11.7590%	11.564	98.436	207.033	1,765.467
7	2,000.000	89.4793	3,972.500	11.7900%	11.7746%	210.414	1,789.586	417.447	3,555.053
8	70.000	89.4793	4,042.500	11.7900%	11.7749%	7.364	62.636	424.811	3,617.689
9	10,000.000	89.4753	14,042.500	11.7950%	11.7892%	1,052.470	8,947.530	1,477.281	12,565.219
10	50,000.000	89.4730	64,042.500	11.7979%	11.7960%	5,263.500	44,736.500	6,740.781	57,301.719
11	125.000	89.4730	64,167.500	11.7979%	11.7960%	13.159	111.841	6,753.940	57,413.560
12	500.000	89.4714	64,667.500	11.7999%	11.7960%	52.643	447.357	6,806.583	57,860.917
13	2,500.000	89.4713	67,167.500	11.8000%	11.7962%	263.218	2,236.783	7,069.801	60,097.699
14	1,000.000	89.4713	68,167.500	11.8000%	11.7962%	105.287	894.713	7,175.088	60,992.412
15	562.500	89.4713	68,730.000	11.8000%	11.7963%	59.224	503.276	7,234.311	61,495.689
16	250.000	89.4677	68,980.000	11.8045%	11.7963%	26.331	223.669	7,260.642	61,719.358
17	40.000	89.4673	69,020.000	11.8050%	11.7963%	4.213	35.787	7,264.855	61,755.145
18	500.000	89.4554	69,520.000	11.8199%	11.7965%	52.723	447.277	7,317.578	62,202.422
19	1,000.000	89.4553	70,520.000	11.8201%	11.7968%	105.447	894.553	7,423.025	63,096.975
20	75.000	89.4553	70,595.000	11.8201%	11.7968%	7.909	67.091	7,430.934	63,164.066
21	500.000	89.4514	71,095.000	11.8249%	11.7970%	52.743	447.257	7,483.677	63,611.323
22	125.000	89.4490	71,220.000	11.8280%	11.7971%	13.189	111.811	7,496.866	63,723.134
23	250.000	89.4478	71,470.000	11.8295%	11.7972%	26.381	223.620	7,523.246	63,946.754
24	500.000	89.4474	71,970.000	11.8300%	11.7974%	52.763	447.237	7,576.009	64,393.991
25	50,000.000	89.4419	121,970.000	11.8369%	11.8136%	5,279.050	44,720.950	12,855.059	109,114.941
26	500.000	89.4402	122,470.000	11.8390%	11.8137%	52.799	447.201	12,907.858	109,562.142
27	5,000.000	89.4394	127,470.000	11.8400%	11.8147%	528.030	4,471.970	13,435.888	114,034.112
28	2,000.000	89.4394	129,470.000	11.8400%	11.8151%	211.212	1,788.788	13,647.100	115,822.900
29	1,000.000	89.4394	130,470.000	11.8400%	11.8153%	105.606	894.394	13,752.706	116,717.294
30	10,000.000	89.4354	140,470.000	11.8450%	11.8174%	1,056.460	8,943.540	14,809.166	125,660.834
31	500.000	89.4354	140,970.000	11.8450%	11.8175%	52.823	447.177	14,861.989	126,108.011
32	500.000	89.4354	141,470.000	11.8450%	11.8176%	52.823	447.177	14,914.812	126,555.188
33	40.000	89.4354	141,510.000	11.8450%	11.8176%	4.226	35.774	14,919.038	126,590.962
34	500.000	89.4334	142,010.000	11.8475%	11.8177%	52.833	447.167	14,971.871	127,038.129
35	1,000.000	89.4317	143,010.000	11.8496%	11.8179%	105.683	894.317	15,077.554	127,932.446
36	100.000	89.4314	143,110.000	11.8500%	11.8180%	10.569	89.431	15,088.123	128,021.877
37	250.000	89.4278	143,360.000	11.8545%	11.8180%	26.431	223.570	15,114.553	128,245.447
38	75.000	89.4278	143,435.000	11.8545%	11.8180%	7.929	67.071	15,122.482	128,312.518
39	125.000	89.4251	143,560.000	11.8579%	11.8181%	13.219	111.781	15,135.701	128,424.299
40	1,000.000	89.4234	144,560.000	11.8600%	11.8184%	105.766	894.234	15,241.467	129,318.533
41	1,000.000	89.4216	145,560.000	11.8623%	11.8187%	105.784	894.216	15,347.251	130,212.749
42	5,000.000	89.4160	150,560.000	11.8693%	11.8204%	529.200	4,470.800	15,876.451	134,683.549
43	2,000.000	89.4156	152,560.000	11.8698%	11.8210%	211.688	1,788.312	16,088.139	136,471.861
44	100.000	89.4155	152,660.000	11.8700%	11.8210%	10.585	89.416	16,098.723	136,561.277
45	1,000.000	89.4116	153,660.000	11.8748%	11.8214%	105.884	894.116	16,204.607	137,455.393
46	500.000	89.4115	154,160.000	11.8750%	11.8216%	52.943	447.058	16,257.550	137,902.450
47	500.000	89.4095	154,660.000	11.8775%	11.8217%	52.953	447.048	16,310.502	138,349.498
48	3,000.000	89.4091	157,660.000	11.8780%	11.8228%	317.727	2,682.273	16,628.229	141,031.771
49	250.000	89.4079	157,910.000	11.8795%	11.8229%	26.480	223.520	16,654.710	141,255.290
50	1,000.000	89.4078	158,910.000	11.8796%	11.8233%	105.922	894.078	16,760.632	142,149.368
51	1,000.000	89.4075	159,910.000	11.8800%	11.8236%	105.925	894.075	16,866.557	143,043.443
52	1,000.000	89.4075	160,910.000	11.8800%	11.8240%	105.925	894.075	16,972.482	143,937.518
53	500.000	89.4035	161,410.000	11.8850%	11.8242%	52.983	447.018	17,025.464	144,384.536
54	40.000	89.4035	161,450.000	11.8850%	11.8242%	4.239	35.761	17,029.703	144,420.297
55	1,000.000	89.4016	162,450.000	11.8874%	11.8246%	105.984	894.016	17,135.687	145,314.313

Date: 5-Aug-26
730th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 6-Aug-26 Maturity Date : 5-Aug-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
56	125.000	89.4012	162,575.000	11.8879%	11.8246%	13.249	111.752	17,148.935	145,426.065
57	500.000	89.4003	163,075.000	11.8890%	11.8248%	52.999	447.002	17,201.934	145,873.066
58	2,000.000	89.3996	165,075.000	11.8899%	11.8256%	212.008	1,787.992	17,413.942	147,661.058
59	6,120.000	89.3995	171,195.000	11.8900%	11.8279%	648.751	5,471.249	18,062.692	153,132.308
60	5,000.000	89.3995	176,195.000	11.8900%	11.8297%	530.025	4,469.975	18,592.717	157,602.283
61	3,350.000	89.3995	179,545.000	11.8900%	11.8308%	355.117	2,994.883	18,947.834	160,597.166
62	3,000.000	89.3995	182,545.000	11.8900%	11.8318%	318.015	2,681.985	19,265.849	163,279.151
63	2,500.000	89.3995	185,045.000	11.8900%	11.8325%	265.013	2,234.988	19,530.862	165,514.138
64	1,908.000	89.3995	186,953.000	11.8900%	11.8331%	202.258	1,705.742	19,733.119	167,219.881
65	1,231.000	89.3995	188,184.000	11.8900%	11.8335%	130.492	1,100.508	19,863.611	168,320.389
66	1,000.000	89.3995	189,184.000	11.8900%	11.8338%	106.005	893.995	19,969.616	169,214.384
67	928.000	89.3995	190,112.000	11.8900%	11.8341%	98.373	829.627	20,067.989	170,044.011
68	922.000	89.3995	191,034.000	11.8900%	11.8343%	97.737	824.263	20,165.725	170,868.275
69	920.000	89.3995	191,954.000	11.8900%	11.8346%	97.525	822.475	20,263.250	171,690.750
70	841.000	89.3995	192,795.000	11.8900%	11.8349%	89.150	751.850	20,352.400	172,442.600
71	715.000	89.3995	193,510.000	11.8900%	11.8351%	75.794	639.206	20,428.194	173,081.806
72	165.000	89.3995	193,675.000	11.8900%	11.8351%	17.491	147.509	20,445.685	173,229.315
73	2,500.000	89.3972	196,175.000	11.8929%	11.8358%	265.070	2,234.930	20,710.755	175,464.245
74	2,500.000	89.3959	198,675.000	11.8945%	11.8366%	265.103	2,234.898	20,975.857	177,699.143
75	15,000.000	89.3955	213,675.000	11.8950%	11.8407%	1,590.675	13,409.325	22,566.532	191,108.468
76	1,000.000	89.3955	214,675.000	11.8950%	11.8409%	106.045	893.955	22,672.577	192,002.423
77	500.000	89.3955	215,175.000	11.8950%	11.8411%	53.023	446.978	22,725.600	192,449.400
78	500.000	89.3955	215,675.000	11.8950%	11.8412%	53.023	446.978	22,778.622	192,896.378
79	500.000	89.3935	216,175.000	11.8976%	11.8413%	53.033	446.968	22,831.655	193,343.345
80	1,500.000	89.3925	217,675.000	11.8988%	11.8417%	159.113	1,340.888	22,990.767	194,684.233
81	1,000.000	89.3917	218,675.000	11.8998%	11.8420%	106.083	893.917	23,096.850	195,578.150
82	5,000.000	89.3916	223,675.000	11.8999%	11.8433%	530.420	4,469.580	23,627.270	200,047.730
83	1,000.000	89.3916	224,675.000	11.8999%	11.8435%	106.084	893.916	23,733.354	200,941.646
84	102.000	89.3916	224,777.000	11.8999%	11.8436%	10.821	91.179	23,744.175	201,032.825
85	1,000.000	89.3915	225,777.000	11.9001%	11.8438%	106.085	893.915	23,850.260	201,926.740
86	3,000.000	89.3852	228,777.000	11.9080%	11.8446%	318.444	2,681.556	24,168.704	204,608.296
87	2,000.000	89.3838	230,777.000	11.9097%	11.8452%	212.324	1,787.676	24,381.028	206,395.972
88	250.000	89.3800	231,027.000	11.9145%	11.8453%	26.550	223.450	24,407.578	206,619.422
89	1,000.000	89.3756	232,027.000	11.9200%	11.8456%	106.244	893.756	24,513.822	207,513.178
90	500.000	89.3716	232,527.000	11.9250%	11.8458%	53.142	446.858	24,566.964	207,960.036
91	40.000	89.3716	232,567.000	11.9250%	11.8458%	4.251	35.749	24,571.215	207,995.785
92	500.000	89.3697	233,067.000	11.9274%	11.8460%	53.152	446.849	24,624.367	208,442.633
93	3,000.000	89.3693	236,067.000	11.9279%	11.8470%	318.921	2,681.079	24,943.288	211,123.712
94	1,000.000	89.3679	237,067.000	11.9297%	11.8474%	106.321	893.679	25,049.609	212,017.391
95	2,000.000	89.3678	239,067.000	11.9298%	11.8480%	212.644	1,787.356	25,262.253	213,804.747
96	1,000.000	89.3676	240,067.000	11.9301%	11.8484%	106.324	893.676	25,368.577	214,698.423
97	3,000.000	89.3613	243,067.000	11.9380%	11.8495%	319.161	2,680.839	25,687.738	217,379.262
98	250.000	89.3601	243,317.000	11.9395%	11.8496%	26.600	223.400	25,714.337	217,602.663
99	4,000.000	89.3597	247,317.000	11.9400%	11.8510%	425.612	3,574.388	26,139.949	221,177.051
100	2,500.000	89.3597	249,817.000	11.9400%	11.8519%	266.008	2,233.993	26,405.957	223,411.043
101	1,000.000	89.3597	250,817.000	11.9400%	11.8523%	106.403	893.597	26,512.360	224,304.640
102	5,000.000	89.3567	255,817.000	11.9437%	11.8541%	532.165	4,467.835	27,044.525	228,772.475
103	2,500.000	89.3561	258,317.000	11.9445%	11.8550%	266.098	2,233.903	27,310.622	231,006.378
104	15,000.000	89.3557	273,317.000	11.9450%	11.8599%	1,596.645	13,403.355	28,907.267	244,409.733
105	5,000.000	89.3557	278,317.000	11.9450%	11.8614%	532.215	4,467.785	29,439.482	248,877.518
106	1,000.000	89.3555	279,317.000	11.9453%	11.8617%	106.445	893.555	29,545.927	249,771.073
107	1,000.000	89.3541	280,317.000	11.9470%	11.8620%	106.459	893.541	29,652.386	250,664.614
108	500.000	89.3537	280,817.000	11.9475%	11.8622%	53.232	446.769	29,705.618	251,111.382
109	20,000.000	89.3525	300,817.000	11.9490%	11.8680%	2,129.500	17,870.500	31,835.118	268,981.882
110	500.000	89.3525	301,317.000	11.9490%	11.8681%	53.238	446.763	31,888.355	269,428.645

Date: 5-Aug-26
730th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 6-Aug-26 Maturity Date : 5-Aug-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
111	500.000	89.3519	301,817.000	11.9498%	11.8682%	53.241	446.760	31,941.596	269,875.404
112	3,000.000	89.3518	304,817.000	11.9499%	11.8690%	319.446	2,680.554	32,261.042	272,555.958
113	1,000.000	89.3517	305,817.000	11.9500%	11.8693%	106.483	893.517	32,367.525	273,449.475
114	200.000	89.3517	306,017.000	11.9500%	11.8693%	21.297	178.703	32,388.821	273,628.179
115	1,000.000	89.3438	307,017.000	11.9600%	11.8696%	106.562	893.438	32,495.383	274,521.617
116	7,000.000	89.3374	314,017.000	11.9680%	11.8718%	746.382	6,253.618	33,241.765	280,775.235
117	3,000.000	89.3374	317,017.000	11.9680%	11.8727%	319.878	2,680.122	33,561.643	283,455.357
118	1,000.000	89.3374	318,017.000	11.9680%	11.8730%	106.626	893.374	33,668.269	284,348.731
119	1,000.000	89.3368	319,017.000	11.9687%	11.8733%	106.632	893.368	33,774.901	285,242.099
120	500.000	89.3360	319,517.000	11.9698%	11.8735%	53.320	446.680	33,828.221	285,688.779
121	3,000.000	89.3358	322,517.000	11.9700%	11.8744%	319.926	2,680.074	34,148.147	288,368.853
122	1,000.000	89.3358	323,517.000	11.9700%	11.8747%	106.642	893.358	34,254.789	289,262.211
123	500.000	89.3358	324,017.000	11.9700%	11.8748%	53.321	446.679	34,308.110	289,708.890
124	200.000	89.3358	324,217.000	11.9700%	11.8749%	21.328	178.672	34,329.439	289,887.561
125	2,000.000	89.3329	326,217.000	11.9736%	11.8755%	213.342	1,786.658	34,542.781	291,674.219
126	500.000	89.3322	326,717.000	11.9745%	11.8756%	53.339	446.661	34,596.120	292,120.880
127	500.000	89.3298	327,217.000	11.9775%	11.8758%	53.351	446.649	34,649.471	292,567.529
128	1,000.000	89.3294	328,217.000	11.9780%	11.8761%	106.706	893.294	34,756.177	293,460.823
129	50,000.000	89.3287	378,217.000	11.9789%	11.8897%	5,335.650	44,664.350	40,091.827	338,125.173
130	5,000.000	89.3281	383,217.000	11.9797%	11.8909%	533.595	4,466.405	40,625.422	342,591.578
131	5,000.000	89.3278	388,217.000	11.9801%	11.8920%	533.610	4,466.390	41,159.032	347,057.968
132	1,000.000	89.3278	389,217.000	11.9801%	11.8923%	106.722	893.278	41,265.754	347,951.246
133	1,000.000	89.3278	390,217.000	11.9801%	11.8925%	106.722	893.278	41,372.476	348,844.524
134	100.000	89.3278	390,317.000	11.9801%	11.8925%	10.672	89.328	41,383.148	348,933.852
135	10,000.000	89.3259	400,317.000	11.9824%	11.8948%	1,067.410	8,932.590	42,450.558	357,866.442
136	1,000.000	89.3255	401,317.000	11.9829%	11.8950%	106.745	893.255	42,557.303	358,759.697
137	5,000.000	89.3239	406,317.000	11.9850%	11.8961%	533.805	4,466.195	43,091.108	363,225.892
138	2,000.000	89.3223	408,317.000	11.9870%	11.8965%	213.554	1,786.446	43,304.662	365,012.338
139	8,000.000	89.3215	416,317.000	11.9880%	11.8983%	854.280	7,145.720	44,158.942	372,158.058
140	10,000.000	89.3207	426,317.000	11.9890%	11.9004%	1,067.930	8,932.070	45,226.872	381,090.128
141	3,000.000	89.3207	429,317.000	11.9890%	11.9010%	320.379	2,679.621	45,547.251	383,769.749
142	5,000.000	89.3199	434,317.000	11.9900%	11.9021%	534.005	4,465.995	46,081.256	388,235.744
143	5,000.000	89.3199	439,317.000	11.9900%	11.9031%	534.005	4,465.995	46,615.261	392,701.739
144	1,000.000	89.3199	440,317.000	11.9900%	11.9032%	106.801	893.199	46,722.062	393,594.938
145	500.000	89.3199	440,817.000	11.9900%	11.9033%	53.401	446.600	46,775.463	394,041.537
146	1,000.000	89.3177	441,817.000	11.9927%	11.9035%	106.823	893.177	46,882.286	394,934.714
147	2,500.000	89.3163	444,317.000	11.9945%	11.9041%	267.093	2,232.908	47,149.378	397,167.622
148	500.000	89.3139	444,817.000	11.9975%	11.9042%	53.431	446.570	47,202.809	397,614.191
149	15,000.000	89.3120	459,817.000	11.9999%	11.9073%	1,603.200	13,396.800	48,806.009	411,010.991
150	500.000	89.3044	460,317.000	12.0095%	11.9074%	53.478	446.522	48,859.487	411,457.513
151	250.000	89.2881	460,567.000	12.0300%	11.9075%	26.780	223.220	48,886.266	411,680.734
152	2,500.000	89.2765	463,067.000	12.0446%	11.9082%	268.088	2,231.913	49,154.354	413,912.646
153	500.000	89.2765	463,567.000	12.0446%	11.9084%	53.618	446.383	49,207.971	414,359.029
154	3,000.000	89.2738	466,567.000	12.0480%	11.9093%	321.786	2,678.214	49,529.757	417,037.243
155	250.000	89.2722	466,817.000	12.0500%	11.9093%	26.820	223.181	49,556.577	417,260.423
156	500.000	89.2563	467,317.000	12.0700%	11.9095%	53.719	446.282	49,610.295	417,706.705
157	500.000	89.2487	467,817.000	12.0795%	11.9097%	53.757	446.244	49,664.052	418,152.948
158	500.000	89.2404	468,317.000	12.0900%	11.9099%	53.798	446.202	49,717.850	418,599.150
159	5,000.000	89.2368	473,317.000	12.0945%	11.9118%	538.160	4,461.840	50,256.010	423,060.990
160	1,000.000	89.2327	474,317.000	12.0997%	11.9122%	107.673	892.327	50,363.683	423,953.317
161	50,000.000	89.1980	524,317.000	12.1434%	11.9343%	5,401.000	44,599.000	55,764.683	468,552.317
162	10,000.000	89.1967	534,317.000	12.1450%	11.9382%	1,080.330	8,919.670	56,845.013	477,471.987
163	10,000.000	89.1928	544,317.000	12.1500%	11.9421%	1,080.720	8,919.280	57,925.733	486,391.267
164	5,000.000	89.1575	549,317.000	12.1945%	11.9444%	542.125	4,457.875	58,467.858	490,849.142
165	25,000.000	89.1571	574,317.000	12.1950%	11.9553%	2,710.725	22,289.275	61,178.583	513,138.417

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
166	10,000.000	89.1547	584,317.000	12.1980%	11.9595%	1,084.530	8,915.470	62,263.113	522,053.887
167	10,000.000	89.1230	594,317.000	12.2380%	11.9641%	1,087.700	8,912.300	63,350.813	530,966.187
168	25,000.000	89.1215	619,317.000	12.2399%	11.9753%	2,719.625	22,280.375	66,070.438	553,246.562
169	50,000.000	89.1143	669,317.000	12.2490%	11.9957%	5,442.850	44,557.150	71,513.288	597,803.712
170	5,000.000	89.0783	674,317.000	12.2945%	11.9979%	546.085	4,453.915	72,059.373	602,257.627
171	5,000.000	88.9992	679,317.000	12.3945%	12.0009%	550.040	4,449.960	72,609.413	606,707.587
172	5,000.000	88.9203	684,317.000	12.4945%	12.0045%	553.985	4,446.015	73,163.398	611,153.602
173	0.005	86.9565	684,317.005	15.0412%	12.0045%	0.001	0.004	73,163.398	611,153.607
684,317.005						73,163.398	611,153.607		