Date: 11-Nov-26

737th Auction of 01-Month Government of Pakistan Market Treasury Bill

1M

Settlement Date : 12-Nov-26 **Maturity Date :** 10-Dec-26 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	0.005	99.1000	0.005	11.8387%	11.8387%	0.000	0.005	0.000	0.005
2	500.000	99.0966	500.005	11.8838%	11.8838%	4.517	495.483	4.517	495.488
3	14,000.000	99.0956	14,500.005	11.8971%	11.8966%	126.616	13,873.384	131.133	14,368.872
4	2,000.000	99.0953	16,500.005	11.9011%	11.8972%	18.094	1,981.906	149.227	16,350.778
5	500.000	99.0951	17,000.005	11.9037%	11.8974%	4.524	495.476	153.752	16,846.253
6	100.000	99.0951	17,100.005	11.9037%	11.8974%	0.905	99.095	154.656	16,945.349
7	0.750	99.0945	17,100.755	11.9117%	11.8974%	0.007	0.743	154.663	16,946.092
8	3,500.000	99.0939	20,600.755	11.9197%	11.9012%	31.714	3,468.287	186.377	20,414.378
9	500.000	99.0936	21,100.755	11.9236%	11.9017%	4.532	495.468	190.909	20,909.846
10	500.000	99.0921	21,600.755	11.9436%	11.9027%	4.539	495.461	195.448	21,405.307
11	100.000	99.0921	21,700.755	11.9436%	11.9029%	0.908	99.092	196.356	21,504.399
12	500.000	99.0905	22,200.755	11.9648%	11.9043%	4.547	495.453	200.904	21,999.851
13	1,000.000	99.0890	23,200.755	11.9847%	11.9077%	9.110	990.890	210.014	22,990.741
14	100.000	99.0890	23,300.755	11.9847%	11.9081%	0.911	99.089	210.925	23,089.830
15	10,000.000	99.0878	33,300.755	12.0006%	11.9359%	91.220	9,908.780	302.145	32,998.610
16	3.000	99.0878	33,303.755	12.0006%	11.9359%	0.027	2.973	302.172	33,001.583
17	1,000.000	99.0875	34,303.755	12.0046%	11.9379%	9.125	990.875	311.297	33,992.458
18	0.100	99.0870	34,303.855	12.0113%	11.9379%	0.001	0.099	311.298	33,992.557
19	400.000	99.0863	34,703.855	12.0206%	11.9388%	3.655	396.345	314.953	34,388.902
20	1,000.000	99.0860	35,703.855	12.0245%	11.9412%	9.140	990.860	324.093	35,379.762
21	100.000	99.0860	35,803.855	12.0245%	11.9415%	0.914	99.086	325.007	35,478.848
22	200.000	99.0848	36,003.855	12.0405%	11.9420%	1.830	198.170	326.837	35,677.018
23	5,000.000	99.0845	41,003.855	12.0445%	11.9545%	45.775	4,954.225	372.612	40,631.243
24	1,000.000	99.0845	42,003.855	12.0445%	11.9567%	9.155	990.845	381.767	41,622.088
25	25,000.000	99.0844	67,003.855	12.0458%	11.9899%	228.900	24,771.100	610.667	66,393.188
26	10,000.000	99.0844	77,003.855	12.0458%	11.9972%	91.560	9,908.440	702.227	76,301.628
27	1,000.000	99.0841	78,003.855	12.0498%	11.9978%	9.159	990.841	711.386	77,292.469
28	500.000	99.0841	78,503.855	12.0498%	11.9982%	4.579	495.421	715.966	77,787.889
29	300.000	99.0833	78,803.855	12.0604%	11.9984%	2.750	297.250	718.716	78,085.139
30	1,500.000	99.0830	80,303.855	12.0644%	11.9996%	13.755	1,486.245	732.471	79,571.384
31	100.000	99.0830	80,403.855	12.0644%	11.9997%	0.917	99.083	733.388	79,670.467
32	1,000.000	99.0822	81,403.855	12.0750%	12.0006%	9.178	990.822	742.566	80,661.289
33	200.000	99.0818	81,603.855	12.0803%	12.0008%	1.836	198.164	744.402	80,859.453
34	200.000	99.0818	81,803.855	12.0803%	12.0010%	1.836	198.164	746.239	81,057.616
35	200.000	99.0818	82,003.855	12.0803%	12.0012%	1.836	198.164	748.075	81,255.780
36	10,000.000	99.0815	92,003.855	12.0843%	12.0103%	91.850	9,908.150	839.925	91,163.930
37	1,500.000	99.0815	93,503.855	12.0843%	12.0114%	13.778	1,486.223	853.702	92,650.153
38	30,000.000	99.0812	123,503.855	12.0883%	12.0301%	275.640	29,724.360	1,129.342	122,374.513
39	5,000.000	99.0811	128,503.855	12.0896%	12.0324%	45.945	4,954.055	1,175.287	127,328.568
40	10,000.000	99.0807	138,503.855	12.0949%	12.0369%	91.930	9,908.070	1,267.217	137,236.638
41	25,000.000	99.0806	163,503.855	12.0962%	12.0460%	229.850	24,770.150	1,497.067	162,006.788
42	1,000.000	99.0803	164,503.855	12.1002%	12.0463%	9.197	990.803	1,506.264	162,997.591
43	500.000	99.0803	165,003.855	12.1002%	12.0465%	4.599	495.402	1,510.863	163,492.992
44	400.000	99.0803	165,403.855	12.1002%	12.0466%	3.679	396.321	1,514.542	163,889.313
45	0.100	99.0803	165,403.955	12.1002%	12.0466%	0.001	0.099	1,514.543	163,889.412
46	10,000.000	99.0800	175,403.955	12.1042%	12.0499%	92.000	9,908.000	1,606.543	173,797.412
47	100.000	99.0800	175,503.955	12.1042%	12.0499%	0.920	99.080	1,607.463	173,896.492
48	5,000.000	99.0790	180,503.955	12.1175%	12.0518%	46.050	4,953.950	1,653.513	178,850.442
49	442.000	99.0784	180,945.955	12.1255%	12.0520%	4.073	437.927	1,657.586	179,288.369
50	30,000.000	99.0775	210,945.955	12.1374%	12.0641%	276.750	29,723.250	1,934.336	209,011.619
51	10,000.000	99.0770	220,945.955	12.1441%	12.0678%	92.300	9,907.700	2,026.636	218,919.319
52	150.000	99.0770	221,095.955	12.1441%	12.0678%	1.385	148.616	2,028.021	219,067.934
53	360.000	99.0766	221,455.955	12.1494%	12.0679%	3.324	356.676	2,031.345	219,424.610
54	50.000	99.0766	221,505.955	12.1494%	12.0680%	0.462	49.538	2,031.807	219,474.148
55	360.000	99.0750	221,865.955	12.1706%	12.0681%	3.330	356.670	2,035.137	219,830.818
56	10,000.000	99.0740	231,865.955	12.1839%	12.0731%	92.600	9,907.400	2,127.737	229,738.218
57	0.200	99.0740	231,866.155	12.1839%	12.0731%	0.002	0.198	2,127.738	229,738.417
58	360.000	99.0735	232,226.155	12.1905%	12.0733%	3.335	356.665	2,131.074	230,095.081
59	360.000	99.0720	232,586.155	12.2105%	12.0735%	3.341	356.659	2,134.415	230,451.740
60	720.000	99.0705	233,306.155	12.2304%	12.0740%	6.692	713.308	2,141.107	231,165.048
61	10,000.000	99.0695	243,306.155	12.2437%	12.0810%	93.050	9,906.950	2,234.157	241,071.998

1M

Date: 11-Nov-26

737th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 12-Nov-26 **Maturity Date :** 10-Dec-26 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
62	20,000.000	99.0693	263,306.155	12.2463%	12.0935%	186.140	19,813.860	2,420.297	260,885.858
63	720.000	99.0690	264,026.155	12.2503%	12.0940%	6.703	713.297	2,427.000	261,599.155
64	720.000	99.0675	264,746.155	12.2702%	12.0944%	6.714	713.286	2,433.714	262,312.441
65	20,000.000	99.0663	284,746.155	12.2862%	12.1079%	186.740	19,813.260	2,620.454	282,125.701
66	25,000.000	99.0653	309,746.155	12.2994%	12.1234%	233.675	24,766.325	2,854.129	306,892.026
67	5,000.000	99.0653	314,746.155	12.2994%	12.1262%	46.735	4,953.265	2,900.864	311,845.291
68	20,000.000	99.0620	334,746.155	12.3433%	12.1391%	187.600	19,812.400	3,088.464	331,657.691
69	50,000.000	99.0590	384,746.155	12.3831%	12.1708%	470.500	49,529.500	3,558.964	381,187.191
70	100,000.000	99.0543	484,746.155	12.4456%	12.2275%	945.700	99,054.300	4,504.664	480,241.491
71	10,000.000	99.0423	494,746.155	12.6050%	12.2351%	95.770	9,904.230	4,600.434	490,145.721
72	0.005	99.0000	494,746.160	13.1674%	12.2351%	0.000	0.005	4,600.434	490,145.726
	494,746.160					**4,600.434**	**490,145.726**		

Date: 11-Nov-26

737th Auction of 03-Month Government of Pakistan Market Treasury Bill

3M

Settlement Date : 12-Nov-26 **Maturity Date :** 4-Feb-27 84 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	248.000	97.3257	248.000	11.9398%	11.9398%	6.632	241.368	6.632	241.368
2	230.000	97.3257	478.000	11.9398%	11.9398%	6.151	223.849	12.783	465.217
3	298.000	97.3213	776.000	11.9600%	11.9475%	7.983	290.017	20.766	755.234
4	280.000	97.3213	1,056.000	11.9600%	11.9508%	7.500	272.500	28.266	1,027.734
5	1,582.000	97.3169	2,638.000	11.9801%	11.9684%	42.447	1,539.553	70.713	2,567.287
6	1,480.000	97.3169	4,118.000	11.9801%	11.9726%	39.710	1,440.290	110.423	4,007.577
7	10,500.000	97.3148	14,618.000	11.9898%	11.9850%	281.946	10,218.054	392.369	14,225.631
8	2,501.000	97.3126	17,119.000	11.9999%	11.9871%	67.212	2,433.788	459.580	16,659.420
9	2,340.000	97.3126	19,459.000	11.9999%	11.9887%	62.885	2,277.115	522.466	18,936.534
10	1.000	97.3126	19,460.000	11.9999%	11.9887%	0.027	0.973	522.492	18,937.508
11	1,538.000	97.3082	20,998.000	12.0201%	11.9910%	41.400	1,496.600	563.892	20,434.108
12	1,440.000	97.3082	22,438.000	12.0201%	11.9928%	38.762	1,401.238	602.654	21,835.346
13	592.000	97.3039	23,030.000	12.0398%	11.9940%	15.961	576.039	618.615	22,411.385
14	550.000	97.3039	23,580.000	12.0398%	11.9951%	14.829	535.171	633.444	22,946.556
15	296.000	97.2995	23,876.000	12.0600%	11.9959%	7.993	288.007	641.437	23,234.563
16	280.000	97.2995	24,156.000	12.0600%	11.9967%	7.561	272.439	648.999	23,507.001
17	500.000	97.2951	24,656.000	12.0802%	11.9983%	13.525	486.476	662.523	23,993.477
18	248.000	97.2951	24,904.000	12.0802%	11.9992%	6.708	241.292	669.231	24,234.769
19	230.000	97.2951	25,134.000	12.0802%	11.9999%	6.221	223.779	675.453	24,458.547
20	3,000.000	97.2912	28,134.000	12.0981%	12.0104%	81.264	2,918.736	756.717	27,377.283
21	500.000	97.2910	28,634.000	12.0990%	12.0119%	13.545	486.455	770.262	27,863.738
22	500.000	97.2886	29,134.000	12.1100%	12.0136%	13.557	486.443	783.819	28,350.181
23	3,000.000	97.2871	32,134.000	12.1169%	12.0233%	81.387	2,918.613	865.206	31,268.794
24	2,500.000	97.2869	34,634.000	12.1178%	12.0301%	67.828	2,432.173	933.033	33,700.967
25	5,000.000	97.2854	39,634.000	12.1247%	12.0420%	135.730	4,864.270	1,068.763	38,565.237
26	2,000.000	97.2847	41,634.000	12.1279%	12.0461%	54.306	1,945.694	1,123.069	40,510.931
27	2,500.000	97.2839	44,134.000	12.1316%	12.0510%	67.903	2,432.098	1,190.972	42,943.028
28	2,500.000	97.2825	46,634.000	12.1380%	12.0557%	67.938	2,432.063	1,258.909	45,375.091
29	25,000.000	97.2821	71,634.000	12.1399%	12.0850%	679.475	24,320.525	1,938.384	69,695.616
30	2,000.000	97.2821	73,634.000	12.1399%	12.0865%	54.358	1,945.642	1,992.742	71,641.258
31	420.000	97.2821	74,054.000	12.1399%	12.0868%	11.415	408.585	2,004.157	72,049.843
32	2,000.000	97.2811	76,054.000	12.1445%	12.0884%	54.378	1,945.622	2,058.535	73,995.465
33	5,000.000	97.2810	81,054.000	12.1449%	12.0918%	135.950	4,864.050	2,194.485	78,859.515
34	10,000.000	97.2805	91,054.000	12.1472%	12.0979%	271.950	9,728.050	2,466.435	88,587.565
35	2,000.000	97.2803	93,054.000	12.1481%	12.0990%	54.394	1,945.606	2,520.829	90,533.171
36	5,000.000	97.2799	98,054.000	12.1500%	12.1016%	136.005	4,863.995	2,656.834	95,397.166
37	1,000.000	97.2799	99,054.000	12.1500%	12.1021%	27.201	972.799	2,684.035	96,369.965
38	250.000	97.2799	99,304.000	12.1500%	12.1022%	6.800	243.200	2,690.835	96,613.165
39	37.500	97.2799	99,341.500	12.1500%	12.1022%	1.020	36.480	2,691.856	96,649.644
40	5.000	97.2799	99,346.500	12.1500%	12.1022%	0.136	4.864	2,691.992	96,654.508
41	2,500.000	97.2782	101,846.500	12.1578%	12.1036%	68.045	2,431.955	2,760.037	99,086.463
42	2,000.000	97.2760	103,846.500	12.1679%	12.1048%	54.480	1,945.520	2,814.517	101,031.983
43	2,000.000	97.2756	105,846.500	12.1697%	12.1061%	54.488	1,945.512	2,869.005	102,977.495
44	3,000.000	97.2755	108,846.500	12.1702%	12.1078%	81.735	2,918.265	2,950.740	105,895.760
45	2,000.000	97.2755	110,846.500	12.1702%	12.1090%	54.490	1,945.510	3,005.230	107,841.270
46	2,500.000	97.2738	113,346.500	12.1780%	12.1105%	68.155	2,431.845	3,073.385	110,273.115
47	2,000.000	97.2734	115,346.500	12.1798%	12.1117%	54.532	1,945.468	3,127.917	112,218.583
48	250.000	97.2734	115,596.500	12.1798%	12.1118%	6.817	243.184	3,134.733	112,461.767
49	3,500.000	97.2729	119,096.500	12.1821%	12.1139%	95.448	3,404.552	3,230.182	115,866.318
50	1,500.000	97.2723	120,596.500	12.1849%	12.1148%	40.916	1,459.085	3,271.097	117,325.403
51	10,000.000	97.2718	130,596.500	12.1872%	12.1203%	272.820	9,727.180	3,543.917	127,052.583
52	15,000.000	97.2716	145,596.500	12.1881%	12.1273%	409.260	14,590.740	3,953.177	141,643.323
53	2,000.000	97.2716	147,596.500	12.1881%	12.1281%	54.568	1,945.432	4,007.745	143,588.755
54	600.000	97.2713	148,196.500	12.1895%	12.1284%	16.372	583.628	4,024.117	144,172.383
55	5,000.000	97.2712	153,196.500	12.1899%	12.1304%	136.440	4,863.560	4,160.557	149,035.943
56	3,000.000	97.2712	156,196.500	12.1899%	12.1315%	81.864	2,918.136	4,242.421	151,954.079
57	700.000	97.2707	156,896.500	12.1922%	12.1318%	19.105	680.895	4,261.526	152,634.974
58	5,000.000	97.2702	161,896.500	12.1945%	12.1337%	136.490	4,863.510	4,398.016	157,498.484
59	5,000.000	97.2701	166,896.500	12.1950%	12.1356%	136.495	4,863.505	4,534.511	162,361.989
60	5,000.000	97.2701	171,896.500	12.1950%	12.1373%	136.495	4,863.505	4,671.006	167,225.494
61	3,000.000	97.2701	174,896.500	12.1950%	12.1383%	81.897	2,918.103	4,752.903	170,143.597

Date: 11-Nov-26

737th Auction of 03-Month Government of Pakistan Market Treasury Bill

3M

Settlement Date : 12-Nov-26 **Maturity Date :** 4-Feb-27 84 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
62	10,000.000	97.2696	184,896.500	12.1973%	12.1415%	273.040	9,726.960	5,025.943	179,870.557
63	700.000	97.2696	185,596.500	12.1973%	12.1417%	19.113	680.887	5,045.056	180,551.444
64	2,000.000	97.2694	187,596.500	12.1982%	12.1423%	54.612	1,945.388	5,099.668	182,496.832
65	300.000	97.2692	187,896.500	12.1991%	12.1424%	8.192	291.808	5,107.861	182,788.639
66	4,692.000	97.2690	192,588.500	12.2000%	12.1438%	128.139	4,563.861	5,235.999	187,352.501
67	3,000.000	97.2690	195,588.500	12.2000%	12.1446%	81.930	2,918.070	5,317.929	190,270.571
68	2,000.000	97.2690	197,588.500	12.2000%	12.1452%	54.620	1,945.380	5,372.549	192,215.951
69	250.000	97.2690	197,838.500	12.2000%	12.1453%	6.827	243.173	5,379.377	192,459.123
70	7.000	97.2690	197,845.500	12.2000%	12.1453%	0.191	6.809	5,379.568	192,465.932
71	1,000.000	97.2679	198,845.500	12.2051%	12.1456%	27.321	972.679	5,406.889	193,438.611
72	2,000.000	97.2668	200,845.500	12.2101%	12.1462%	54.664	1,945.336	5,461.553	195,383.947
73	1,000.000	97.2651	201,845.500	12.2179%	12.1466%	27.349	972.651	5,488.902	196,356.598
74	3,000.000	97.2648	204,845.500	12.2193%	12.1476%	82.056	2,917.944	5,570.958	199,274.542
75	4,000.000	97.2647	208,845.500	12.2198%	12.1490%	109.412	3,890.588	5,680.370	203,165.130
76	3,000.000	97.2647	211,845.500	12.2198%	12.1500%	82.059	2,917.941	5,762.429	206,083.071
77	1,000.000	97.2647	212,845.500	12.2198%	12.1504%	27.353	972.647	5,789.782	207,055.718
78	2,000.000	97.2625	214,845.500	12.2299%	12.1511%	54.750	1,945.250	5,844.532	209,000.968
79	250.000	97.2625	215,095.500	12.2299%	12.1512%	6.844	243.156	5,851.375	209,244.125
80	5,000.000	97.2619	220,095.500	12.2326%	12.1530%	136.905	4,863.095	5,988.280	214,107.220
81	10,000.000	97.2617	230,095.500	12.2336%	12.1565%	273.830	9,726.170	6,262.110	223,833.390
82	25,000.000	97.2607	255,095.500	12.2382%	12.1645%	684.825	24,315.175	6,946.935	248,148.565
83	1,000.000	97.2607	256,095.500	12.2382%	12.1648%	27.393	972.607	6,974.328	249,121.172
84	1,000.000	97.2607	257,095.500	12.2382%	12.1651%	27.393	972.607	7,001.721	250,093.779
85	2,000.000	97.2603	259,095.500	12.2400%	12.1657%	54.794	1,945.206	7,056.515	252,038.985
86	3.000	97.2603	259,098.500	12.2400%	12.1657%	0.082	2.918	7,056.598	252,041.902
87	10,000.000	97.2601	269,098.500	12.2409%	12.1685%	273.990	9,726.010	7,330.588	261,767.912
88	5,000.000	97.2593	274,098.500	12.2446%	12.1699%	137.035	4,862.965	7,467.623	266,630.877
89	5,000.000	97.2592	279,098.500	12.2450%	12.1712%	137.040	4,862.960	7,604.663	271,493.837
90	4,000.000	97.2592	283,098.500	12.2450%	12.1723%	109.632	3,890.368	7,714.295	275,384.205
91	1,000.000	97.2592	284,098.500	12.2450%	12.1725%	27.408	972.592	7,741.703	276,356.797
92	500.000	97.2592	284,598.500	12.2450%	12.1726%	13.704	486.296	7,755.407	276,843.093
93	100.000	97.2590	284,698.500	12.2460%	12.1727%	2.741	97.259	7,758.148	276,940.352
94	5,000.000	97.2585	289,698.500	12.2483%	12.1740%	137.075	4,862.925	7,895.223	281,803.277
95	500.000	97.2583	290,198.500	12.2492%	12.1741%	13.709	486.292	7,908.931	282,289.569
96	8,000.000	97.2581	298,198.500	12.2501%	12.1761%	219.352	7,780.648	8,128.283	290,070.217
97	3,000.000	97.2581	301,198.500	12.2501%	12.1769%	82.257	2,917.743	8,210.540	292,987.960
98	2,000.000	97.2581	303,198.500	12.2501%	12.1774%	54.838	1,945.162	8,265.378	294,933.122
99	1,000.000	97.2581	304,198.500	12.2501%	12.1776%	27.419	972.581	8,292.797	295,905.703
100	250.000	97.2581	304,448.500	12.2501%	12.1777%	6.855	243.145	8,299.652	296,148.848
101	1,000.000	97.2564	305,448.500	12.2579%	12.1779%	27.436	972.564	8,327.088	297,121.412
102	200.000	97.2562	305,648.500	12.2588%	12.1780%	5.488	194.512	8,332.575	297,315.925
103	5,000.000	97.2559	310,648.500	12.2602%	12.1793%	137.205	4,862.795	8,469.780	302,178.720
104	1,000.000	97.2542	311,648.500	12.2680%	12.1796%	27.458	972.542	8,497.238	303,151.262
105	3,000.000	97.2539	314,648.500	12.2694%	12.1804%	82.383	2,917.617	8,579.621	306,068.879
106	1,000.000	97.2538	315,648.500	12.2698%	12.1807%	27.462	972.538	8,607.083	307,041.417
107	1,000.000	97.2527	316,648.500	12.2749%	12.1810%	27.473	972.527	8,634.556	308,013.944
108	50,000.000	97.2520	366,648.500	12.2781%	12.1943%	1,374.000	48,626.000	10,008.556	356,639.944
109	1,000.000	97.2520	367,648.500	12.2781%	12.1945%	27.480	972.520	10,036.036	357,612.464
110	2,000.000	97.2516	369,648.500	12.2800%	12.1950%	54.968	1,945.032	10,091.004	359,557.496
111	337.000	97.2516	369,985.500	12.2800%	12.1950%	9.262	327.738	10,100.267	359,885.233
112	70.400	97.2516	370,055.900	12.2800%	12.1950%	1.935	68.465	10,102.201	359,953.699
113	50.000	97.2516	370,105.900	12.2800%	12.1951%	1.374	48.626	10,103.576	360,002.324
114	1,000.000	97.2498	371,105.900	12.2882%	12.1953%	27.502	972.498	10,131.078	360,974.822
115	5,000.000	97.2484	376,105.900	12.2947%	12.1966%	137.580	4,862.420	10,268.658	365,837.242
116	5,000.000	97.2483	381,105.900	12.2951%	12.1979%	137.585	4,862.415	10,406.243	370,699.657
117	3,000.000	97.2483	384,105.900	12.2951%	12.1987%	82.551	2,917.449	10,488.794	373,617.106
118	2,000.000	97.2483	386,105.900	12.2951%	12.1992%	55.034	1,944.966	10,543.828	375,562.072
119	1,000.000	97.2477	387,105.900	12.2979%	12.1994%	27.523	972.477	10,571.351	376,534.549
120	500.000	97.2473	387,605.900	12.2997%	12.1996%	13.764	486.237	10,585.114	377,020.786
121	3,000.000	97.2472	390,605.900	12.3002%	12.2003%	82.584	2,917.416	10,667.698	379,938.202
122	1,000.000	97.2472	391,605.900	12.3002%	12.2006%	27.528	972.472	10,695.226	380,910.674

Date: 11-Nov-26

737th Auction of 03-Month Government of Pakistan Market Treasury Bill

3M

Settlement Date : 12-Nov-26 **Maturity Date :** 4-Feb-27 84 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
123	500.000	97.2472	392,105.900	12.3002%	12.2007%	13.764	486.236	10,708.990	381,396.910
124	1,000.000	97.2433	393,105.900	12.3181%	12.2010%	27.567	972.433	10,736.557	382,369.343
125	1,000.000	97.2429	394,105.900	12.3199%	12.2013%	27.571	972.429	10,764.128	383,341.772
126	500.000	97.2429	394,605.900	12.3199%	12.2015%	13.786	486.215	10,777.914	383,827.986
127	10,000.000	97.2399	404,605.900	12.3337%	12.2047%	276.010	9,723.990	11,053.924	393,551.976
128	5,000.000	97.2395	409,605.900	12.3356%	12.2063%	138.025	4,861.975	11,191.949	398,413.951
129	10,000.000	97.2391	419,605.900	12.3374%	12.2095%	276.090	9,723.910	11,468.039	408,137.861
130	1,000.000	97.2390	420,605.900	12.3379%	12.2098%	27.610	972.390	11,495.649	409,110.251
131	1,000.000	97.2386	421,605.900	12.3397%	12.2101%	27.614	972.386	11,523.263	410,082.637
132	100.000	97.2380	421,705.900	12.3424%	12.2101%	2.762	97.238	11,526.025	410,179.875
133	2,000.000	97.2375	423,705.900	12.3447%	12.2107%	55.250	1,944.750	11,581.275	412,124.625
134	15,000.000	97.2374	438,705.900	12.3452%	12.2153%	414.390	14,585.610	11,995.665	426,710.235
135	5,000.000	97.2374	443,705.900	12.3452%	12.2168%	138.130	4,861.870	12,133.795	431,572.105
136	25,000.000	97.2368	468,705.900	12.3480%	12.2238%	690.800	24,309.200	12,824.595	455,881.305
137	5,000.000	97.2364	473,705.900	12.3498%	12.2251%	138.180	4,861.820	12,962.775	460,743.125
138	500.000	97.2364	474,205.900	12.3498%	12.2253%	13.818	486.182	12,976.593	461,229.307
139	1,000.000	97.2346	475,205.900	12.3581%	12.2255%	27.654	972.346	13,004.247	462,201.653
140	500.000	97.2320	475,705.900	12.3700%	12.2257%	13.840	486.160	13,018.087	462,687.813
141	1,000.000	97.2309	476,705.900	12.3751%	12.2260%	27.691	972.309	13,045.778	463,660.122
142	1,000.000	97.2303	477,705.900	12.3778%	12.2263%	27.697	972.303	13,073.475	464,632.425
143	25,000.000	97.2298	502,705.900	12.3801%	12.2340%	692.550	24,307.450	13,766.025	488,939.875
144	5,000.000	97.2286	507,705.900	12.3856%	12.2355%	138.570	4,861.430	13,904.595	493,801.305
145	25,000.000	97.2279	532,705.900	12.3889%	12.2427%	693.025	24,306.975	14,597.620	518,108.280
146	500.000	97.2277	533,205.900	12.3898%	12.2428%	13.862	486.139	14,611.481	518,594.419
147	15,000.000	97.2268	548,205.900	12.3939%	12.2469%	415.980	14,584.020	15,027.461	533,178.439
148	1,000.000	97.2266	549,205.900	12.3948%	12.2472%	27.734	972.266	15,055.195	534,150.705
149	5,000.000	97.2259	554,205.900	12.3981%	12.2486%	138.705	4,861.295	15,193.900	539,012.000
150	5,000.000	97.2255	559,205.900	12.3999%	12.2499%	138.725	4,861.275	15,332.625	543,873.275
151	2,000.000	97.2255	561,205.900	12.3999%	12.2505%	55.490	1,944.510	15,388.115	545,817.785
152	5,000.000	97.2221	566,205.900	12.4155%	12.2519%	138.895	4,861.105	15,527.010	550,678.890
153	100.000	97.2220	566,305.900	12.4160%	12.2519%	2.778	97.222	15,529.788	550,776.112
154	5,000.000	97.2201	571,305.900	12.4247%	12.2535%	138.995	4,861.005	15,668.783	555,637.117
155	1,000.000	97.2201	572,305.900	12.4247%	12.2537%	27.799	972.201	15,696.582	556,609.318
156	25,000.000	97.2157	597,305.900	12.4450%	12.2618%	696.075	24,303.925	16,392.657	580,913.243
157	1,000.000	97.2135	598,305.900	12.4551%	12.2621%	27.865	972.135	16,420.522	581,885.378
158	5,000.000	97.2091	603,305.900	12.4753%	12.2638%	139.545	4,860.455	16,560.067	586,745.833
159	1,000.000	97.2070	604,305.900	12.4850%	12.2642%	27.930	972.070	16,587.997	587,717.903
160	25,000.000	97.2061	629,305.900	12.4891%	12.2731%	698.475	24,301.525	17,286.472	612,019.428
161	2,000.000	97.2060	631,305.900	12.4896%	12.2738%	55.880	1,944.120	17,342.352	613,963.548
162	5,000.000	97.1982	636,305.900	12.5254%	12.2758%	140.090	4,859.910	17,482.442	618,823.458
163	25,000.000	97.1944	661,305.900	12.5429%	12.2859%	701.400	24,298.600	18,183.842	643,122.058
164	5,000.000	97.1830	666,305.900	12.5953%	12.2882%	140.850	4,859.150	18,324.692	647,981.208
165	0.050	97.0000	666,305.950	13.4389%	12.2882%	0.002	0.049	18,324.694	647,981.256
166	0.005	8.0000	666,305.955	4997.0238%	12.2883%	0.005	0.000	18,324.698	647,981.257
	666,305.955					**18,324.698**	**647,981.257**		

Date: 11-Nov-26

737th Auction of 06-Month Government of Pakistan Market Treasury Bill

6M

Settlement Date: 12-Nov-26 **Maturity Date :** 13-May-27 182 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	11,000.000	94.2700	11,000.000	12.1900%	12.1900%	630.300	10,369.700	630.300	10,369.700
2	500.000	94.2235	11,500.000	12.2950%	12.1945%	28.883	471.118	659.183	10,840.818
3	3,000.000	94.2213	14,500.000	12.2999%	12.2163%	173.361	2,826.639	832.544	13,667.457
4	2,000.000	94.2213	16,500.000	12.2999%	12.2265%	115.574	1,884.426	948.118	15,551.883
5	5.000	94.2213	16,505.000	12.2999%	12.2265%	0.289	4.711	948.406	15,556.594
6	5,000.000	94.2044	21,505.000	12.3381%	12.2524%	289.780	4,710.220	1,238.186	20,266.814
7	3,000.000	94.2036	24,505.000	12.3399%	12.2632%	173.892	2,826.108	1,412.078	23,092.922
8	250.000	94.1992	24,755.000	12.3499%	12.2640%	14.502	235.498	1,426.580	23,328.420
9	400.000	94.1991	25,155.000	12.3501%	12.2654%	23.204	376.796	1,449.784	23,705.216
10	400.000	94.1947	25,555.000	12.3600%	12.2669%	23.221	376.779	1,473.005	24,081.995
11	400.000	94.1903	25,955.000	12.3700%	12.2685%	23.239	376.761	1,496.244	24,458.756
12	500.000	94.1878	26,455.000	12.3756%	12.2705%	29.061	470.939	1,525.305	24,929.695
13	50,000.000	94.1859	76,455.000	12.3799%	12.3421%	2,907.050	47,092.950	4,432.355	72,022.645
14	3,000.000	94.1859	79,455.000	12.3799%	12.3435%	174.423	2,825.577	4,606.778	74,848.222
15	400.000	94.1859	79,855.000	12.3799%	12.3437%	23.256	376.744	4,630.034	75,224.966
16	250.000	94.1859	80,105.000	12.3799%	12.3438%	14.535	235.465	4,644.570	75,460.430
17	500.000	94.1850	80,605.000	12.3820%	12.3440%	29.075	470.925	4,673.645	75,931.355
18	500.000	94.1815	81,105.000	12.3899%	12.3443%	29.093	470.908	4,702.737	76,402.263
19	500.000	94.1814	81,605.000	12.3901%	12.3446%	29.093	470.907	4,731.830	76,873.170
20	450.000	94.1814	82,055.000	12.3901%	12.3448%	26.184	423.816	4,758.014	77,296.986
21	1,000.000	94.1790	83,055.000	12.3955%	12.3454%	58.210	941.790	4,816.224	78,238.776
22	1,000.000	94.1779	84,055.000	12.3980%	12.3461%	58.221	941.779	4,874.445	79,180.555
23	250.000	94.1771	84,305.000	12.3998%	12.3462%	14.557	235.443	4,889.002	79,415.998
24	5,000.000	94.1770	89,305.000	12.4000%	12.3492%	291.150	4,708.850	5,180.152	84,124.848
25	450.000	94.1770	89,755.000	12.4000%	12.3495%	26.204	423.797	5,206.356	84,548.644
26	400.000	94.1726	90,155.000	12.4100%	12.3498%	23.310	376.690	5,229.665	84,925.335
27	3,000.000	94.1682	93,155.000	12.4199%	12.3520%	174.954	2,825.046	5,404.619	87,750.381
28	3,000.000	94.1682	96,155.000	12.4199%	12.3541%	174.954	2,825.046	5,579.573	90,575.427
29	450.000	94.1682	96,605.000	12.4199%	12.3545%	26.243	423.757	5,605.816	90,999.184
30	10,000.000	94.1663	106,605.000	12.4242%	12.3610%	583.370	9,416.630	6,189.186	100,415.814
31	1,000.000	94.1662	107,605.000	12.4245%	12.3616%	58.338	941.662	6,247.524	101,357.476
32	1,000.000	94.1660	108,605.000	12.4249%	12.3622%	58.340	941.660	6,305.864	102,299.136
33	500.000	94.1638	109,105.000	12.4299%	12.3625%	29.181	470.819	6,335.045	102,769.955
34	400.000	94.1638	109,505.000	12.4299%	12.3627%	23.345	376.655	6,358.390	103,146.610
35	100.000	94.1638	109,605.000	12.4299%	12.3628%	5.836	94.164	6,364.226	103,240.774
36	1,000.000	94.1631	110,605.000	12.4315%	12.3634%	58.369	941.631	6,422.595	104,182.405
37	5,000.000	94.1621	115,605.000	12.4337%	12.3665%	291.895	4,708.105	6,714.490	108,890.510
38	1,000.000	94.1602	116,605.000	12.4380%	12.3671%	58.398	941.602	6,772.888	109,832.112
39	1,000.000	94.1602	117,605.000	12.4380%	12.3677%	58.398	941.602	6,831.286	110,773.714
40	500.000	94.1594	118,105.000	12.4399%	12.3680%	29.203	470.797	6,860.489	111,244.511
41	250.000	94.1594	118,355.000	12.4399%	12.3681%	14.602	235.399	6,875.091	111,479.909
42	50,000.000	94.1593	168,355.000	12.4401%	12.3895%	2,920.350	47,079.650	9,795.441	158,559.559
43	3,000.000	94.1593	171,355.000	12.4401%	12.3904%	175.221	2,824.779	9,970.662	161,384.338
44	1,000.000	94.1573	172,355.000	12.4446%	12.3907%	58.427	941.573	10,029.089	162,325.911
45	25,000.000	94.1571	197,355.000	12.4451%	12.3976%	1,460.725	23,539.275	11,489.814	185,865.186
46	3,000.000	94.1551	200,355.000	12.4496%	12.3984%	175.347	2,824.653	11,665.161	188,689.839
47	2,500.000	94.1550	202,855.000	12.4498%	12.3990%	146.125	2,353.875	11,811.286	191,043.714
48	300.000	94.1550	203,155.000	12.4498%	12.3991%	17.535	282.465	11,828.821	191,326.179
49	100.000	94.1550	203,255.000	12.4498%	12.3991%	5.845	94.155	11,834.666	191,420.334
50	5,000.000	94.1549	208,255.000	12.4500%	12.4003%	292.255	4,707.745	12,126.921	196,128.079
51	2,500.000	94.1549	210,755.000	12.4500%	12.4009%	146.128	2,353.873	12,273.048	198,481.952
52	400.000	94.1549	211,155.000	12.4500%	12.4010%	23.380	376.620	12,296.429	198,858.571
53	1,000.000	94.1544	212,155.000	12.4512%	12.4012%	58.456	941.544	12,354.885	199,800.115
54	1,000.000	94.1515	213,155.000	12.4577%	12.4015%	58.485	941.515	12,413.370	200,741.630
55	1,000.000	94.1486	214,155.000	12.4643%	12.4018%	58.514	941.486	12,471.884	201,683.116
56	400.000	94.1461	214,555.000	12.4699%	12.4019%	23.416	376.584	12,495.299	202,059.701
57	400.000	94.1461	214,955.000	12.4699%	12.4021%	23.416	376.584	12,518.715	202,436.285
58	100.000	94.1461	215,055.000	12.4699%	12.4021%	5.854	94.146	12,524.569	202,530.431
59	1,000.000	94.1457	216,055.000	12.4708%	12.4024%	58.543	941.457	12,583.112	203,471.888
60	15,000.000	94.1449	231,055.000	12.4727%	12.4070%	878.265	14,121.735	13,461.377	217,593.623
61	1,000.000	94.1441	232,055.000	12.4745%	12.4073%	58.559	941.441	13,519.936	218,535.064

Date: 11-Nov-26

6M

737th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 12-Nov-26 **Maturity Date :** 13-May-27 182 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
62	2,000.000	94.1428	234,055.000	12.4774%	12.4079%	117.144	1,882.856	13,637.080	220,417.920
63	1,000.000	94.1428	235,055.000	12.4774%	12.4081%	58.572	941.428	13,695.652	221,359.348
64	1,000.000	94.1417	236,055.000	12.4799%	12.4085%	58.583	941.417	13,754.235	222,300.765
65	10,000.000	94.1400	246,055.000	12.4837%	12.4115%	586.000	9,414.000	14,340.235	231,714.765
66	1,000.000	94.1399	247,055.000	12.4840%	12.4118%	58.601	941.399	14,398.836	232,656.164
67	2,000.000	94.1381	249,055.000	12.4880%	12.4124%	117.238	1,882.762	14,516.074	234,538.926
68	3,000.000	94.1377	252,055.000	12.4890%	12.4133%	175.869	2,824.131	14,691.943	237,363.057
69	300.000	94.1373	252,355.000	12.4899%	12.4134%	17.588	282.412	14,709.531	237,645.469
70	100.000	94.1373	252,455.000	12.4899%	12.4134%	5.863	94.137	14,715.394	237,739.606
71	2,000.000	94.1372	254,455.000	12.4901%	12.4141%	117.256	1,882.744	14,832.650	239,622.350
72	15,000.000	94.1350	269,455.000	12.4951%	12.4186%	879.750	14,120.250	15,712.400	253,742.600
73	3,000.000	94.1340	272,455.000	12.4973%	12.4194%	175.980	2,824.020	15,888.380	256,566.620
74	100.000	94.1340	272,555.000	12.4973%	12.4195%	5.866	94.134	15,894.246	256,660.754
75	2,500.000	94.1330	275,055.000	12.4996%	12.4202%	146.675	2,353.325	16,040.921	259,014.079
76	1,500.000	94.1330	276,555.000	12.4996%	12.4206%	88.005	1,411.995	16,128.926	260,426.074
77	450.000	94.1328	277,005.000	12.5000%	12.4207%	26.402	423.598	16,155.328	260,849.672
78	352.000	94.1328	277,357.000	12.5000%	12.4208%	20.653	331.347	16,175.981	261,181.019
79	337.000	94.1328	277,694.000	12.5000%	12.4209%	19.772	317.228	16,195.753	261,498.247
80	105.600	94.1328	277,799.600	12.5000%	12.4210%	6.196	99.404	16,201.949	261,597.651
81	500.000	94.1284	278,299.600	12.5100%	12.4211%	29.358	470.642	16,231.307	262,068.293
82	100.000	94.1284	278,399.600	12.5100%	12.4212%	5.872	94.128	16,237.178	262,162.422
83	4,000.000	94.1251	282,399.600	12.5175%	12.4225%	234.996	3,765.004	16,472.174	265,927.426
84	1,000.000	94.1240	283,399.600	12.5200%	12.4229%	58.760	941.240	16,530.934	266,868.666
85	1,000.000	94.1220	284,399.600	12.5245%	12.4232%	58.780	941.220	16,589.714	267,809.886
86	1,000.000	94.1174	285,399.600	12.5349%	12.4236%	58.826	941.174	16,648.540	268,751.060
87	5,000.000	94.1110	290,399.600	12.5494%	12.4258%	294.450	4,705.550	16,942.990	273,456.610
88	1,000.000	94.1107	291,399.600	12.5501%	12.4262%	58.893	941.107	17,001.883	274,397.717
89	1,000.000	94.0976	292,399.600	12.5797%	12.4267%	59.024	940.976	17,060.907	275,338.693
90	5,000.000	94.0959	297,399.600	12.5836%	12.4294%	295.205	4,704.795	17,356.112	280,043.488
91	100.000	94.0895	297,499.600	12.5981%	12.4294%	5.911	94.090	17,362.023	280,137.577
92	15,000.000	94.0688	312,499.600	12.6450%	12.4398%	889.680	14,110.320	18,251.703	294,247.897
93	3,000.000	94.0675	315,499.600	12.6479%	12.4418%	177.975	2,822.025	18,429.678	297,069.922
94	5,000.000	94.0669	320,499.600	12.6493%	12.4450%	296.655	4,703.345	18,726.333	301,773.267
95	1,000.000	94.0667	321,499.600	12.6497%	12.4456%	59.333	940.667	18,785.666	302,713.934
96	5,000.000	94.0666	326,499.600	12.6500%	12.4488%	296.670	4,703.330	19,082.336	307,417.264
97	1,000.000	94.0490	327,499.600	12.6899%	12.4495%	59.510	940.490	19,141.846	308,357.754
98	15,000.000	94.0247	342,499.600	12.7450%	12.4624%	896.295	14,103.705	20,038.141	322,461.459
99	3,000.000	94.0234	345,499.600	12.7479%	12.4649%	179.298	2,820.702	20,217.439	325,282.161
100	10,000.000	93.9793	355,499.600	12.8480%	12.4757%	602.070	9,397.930	20,819.509	334,680.091
	355,499.600					**20,819.509**	**334,680.091**		

Date: 11-Nov-26

12M

737th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 12-Nov-26 **Maturity Date :** 11-Nov-27 364 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	1,500.000	89.0583	1,500.000	12.3197%	12.3197%	164.126	1,335.875	164.126	1,335.875
2	3,000.000	89.0423	4,500.000	12.3400%	12.3332%	328.731	2,671.269	492.857	4,007.144
3	1,500.000	89.0354	6,000.000	12.3487%	12.3371%	164.469	1,335.531	657.326	5,342.675
4	2,500.000	89.0265	8,500.000	12.3600%	12.3438%	274.338	2,225.663	931.663	7,568.337
5	1,500.000	89.0226	10,000.000	12.3649%	12.3470%	164.661	1,335.339	1,096.324	8,903.676
6	3,000.000	89.0146	13,000.000	12.3750%	12.3535%	329.562	2,670.438	1,425.886	11,574.114
7	3,500.000	89.0107	16,500.000	12.3800%	12.3591%	384.626	3,115.375	1,810.512	14,689.489
8	25,000.000	89.0036	41,500.000	12.3889%	12.3771%	2,749.100	22,250.900	4,559.612	36,940.389
9	25,000.000	89.0036	66,500.000	12.3889%	12.3815%	2,749.100	22,250.900	7,308.712	59,191.289
10	20,000.000	88.9996	86,500.000	12.3940%	12.3844%	2,200.080	17,799.920	9,508.792	76,991.209
11	5,000.000	88.9949	91,500.000	12.4000%	12.3853%	550.255	4,449.745	10,059.047	81,440.954
12	110,000.000	88.9870	201,500.000	12.4100%	12.3988%	12,114.300	97,885.700	22,173.347	179,326.654
13	5,000.000	88.9775	206,500.000	12.4220%	12.3993%	551.125	4,448.875	22,724.472	183,775.529
14	2,500.000	88.9712	209,000.000	12.4300%	12.3997%	275.720	2,224.280	23,000.192	185,999.809
15	34.000	88.9712	209,034.000	12.4300%	12.3997%	3.750	30.250	23,003.941	186,030.059
16	5,000.000	88.9703	214,034.000	12.4311%	12.4004%	551.485	4,448.515	23,555.426	190,478.574
17	2,500.000	88.9633	216,534.000	12.4400%	12.4009%	275.918	2,224.083	23,831.344	192,702.656
18	500.000	88.9633	217,034.000	12.4400%	12.4010%	55.184	444.817	23,886.527	193,147.473
19	2,500.000	88.9604	219,534.000	12.4437%	12.4015%	275.990	2,224.010	24,162.517	195,371.483
20	5,000.000	88.9554	224,534.000	12.4500%	12.4025%	552.230	4,447.770	24,714.747	199,819.253
21	1.300	88.9554	224,535.300	12.4500%	12.4025%	0.144	1.156	24,714.891	199,820.409
22	250.000	88.9518	224,785.300	12.4546%	12.4026%	27.621	222.380	24,742.511	200,042.789
23	5,000.000	88.9396	229,785.300	12.4700%	12.4041%	553.020	4,446.980	25,295.531	204,489.769
24	600.000	88.9396	230,385.300	12.4700%	12.4042%	66.362	533.638	25,361.894	205,023.406
25	250.000	88.9396	230,635.300	12.4700%	12.4043%	27.651	222.349	25,389.545	205,245.755
26	34.000	88.9396	230,669.300	12.4700%	12.4043%	3.761	30.239	25,393.305	205,275.995
27	5,000.000	88.9380	235,669.300	12.4720%	12.4057%	553.100	4,446.900	25,946.405	209,722.895
28	20,000.000	88.9378	255,669.300	12.4723%	12.4110%	2,212.440	17,787.560	28,158.845	227,510.455
29	10,000.000	88.9378	265,669.300	12.4723%	12.4133%	1,106.220	8,893.780	29,265.065	236,404.235
30	500.000	88.9319	266,169.300	12.4798%	12.4134%	55.341	444.660	29,320.406	236,848.894
31	3,000.000	88.9317	269,169.300	12.4800%	12.4141%	332.049	2,667.951	29,652.455	239,516.845
32	2,000.000	88.9317	271,169.300	12.4800%	12.4146%	221.366	1,778.634	29,873.821	241,295.479
33	600.000	88.9317	271,769.300	12.4800%	12.4148%	66.410	533.590	29,940.231	241,829.069
34	600.000	88.9317	272,369.300	12.4800%	12.4149%	66.410	533.590	30,006.640	242,362.660
35	3,000.000	88.9293	275,369.300	12.4831%	12.4156%	332.121	2,667.879	30,338.761	245,030.539
36	5,000.000	88.9246	280,369.300	12.4890%	12.4170%	553.770	4,446.230	30,892.531	249,476.769
37	300.000	88.9239	280,669.300	12.4899%	12.4170%	33.228	266.772	30,925.760	249,743.540
38	1,000.000	88.9238	281,669.300	12.4901%	12.4173%	110.762	889.238	31,036.522	250,632.778
39	5,000.000	88.9209	286,669.300	12.4937%	12.4186%	553.955	4,446.045	31,590.477	255,078.823
40	2,000.000	88.9199	288,669.300	12.4950%	12.4192%	221.602	1,778.398	31,812.079	256,857.221
41	2,500.000	88.9164	291,169.300	12.4994%	12.4198%	277.090	2,222.910	32,089.169	259,080.131
42	700.000	88.9160	291,869.300	12.4999%	12.4200%	77.588	622.412	32,166.757	259,702.543
43	25.500	88.9160	291,894.800	12.4999%	12.4200%	2.826	22.674	32,169.583	259,725.217
44	100.000	88.9124	291,994.800	12.5045%	12.4201%	11.088	88.912	32,180.671	259,814.129
45	34.000	88.9081	292,028.800	12.5100%	12.4201%	3.771	30.229	32,184.442	259,844.358
46	2,500.000	88.9002	294,528.800	12.5200%	12.4209%	277.495	2,222.505	32,461.937	262,066.863
47	5,000.000	88.8986	299,528.800	12.5220%	12.4226%	555.070	4,444.930	33,017.007	266,511.793
48	20,000.000	88.8902	319,528.800	12.5327%	12.4295%	2,221.960	17,778.040	35,238.967	284,289.833
49	10,000.000	88.8902	329,528.800	12.5327%	12.4326%	1,110.980	8,889.020	36,349.947	293,178.853
50	3,000.000	88.8879	332,528.800	12.5356%	12.4336%	333.363	2,666.637	36,683.310	295,845.490
51	500.000	88.8846	333,028.800	12.5398%	12.4337%	55.577	444.423	36,738.887	296,289.913
52	2,000.000	88.8844	335,028.800	12.5400%	12.4344%	222.312	1,777.688	36,961.199	298,067.601
53	5,000.000	88.8815	340,028.800	12.5437%	12.4360%	555.925	4,444.075	37,517.124	302,511.676
54	1,000.000	88.8805	341,028.800	12.5450%	12.4363%	111.195	888.805	37,628.319	303,400.481
55	2,500.000	88.8769	343,528.800	12.5496%	12.4371%	278.078	2,221.923	37,906.396	305,622.404
56	500.000	88.8766	344,028.800	12.5499%	12.4373%	55.617	444.383	37,962.013	306,066.787
57	250.000	88.8766	344,278.800	12.5499%	12.4374%	27.809	222.192	37,989.822	306,288.978
58	34.000	88.8766	344,312.800	12.5499%	12.4374%	3.782	30.218	37,993.604	306,319.196
59	25.500	88.8766	344,338.300	12.5499%	12.4374%	2.836	22.664	37,996.440	306,341.860
60	2,500.000	88.8608	346,838.300	12.5700%	12.4383%	278.480	2,221.520	38,274.920	308,563.380
61	450.000	88.8608	347,288.300	12.5700%	12.4385%	50.126	399.874	38,325.047	308,963.253

Date: 11-Nov-26

12M

737th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 12-Nov-26 **Maturity Date :** 11-Nov-27 364 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
62	2,279.000	88.8529	349,567.300	12.5800%	12.4394%	254.042	2,024.958	38,579.089	310,988.211
63	2,260.000	88.8529	351,827.300	12.5800%	12.4403%	251.924	2,008.076	38,831.014	312,996.286
64	626.000	88.8529	352,453.300	12.5800%	12.4406%	69.781	556.219	38,900.795	313,552.505
65	5,500.000	88.8514	357,953.300	12.5819%	12.4428%	613.173	4,886.827	39,513.968	318,439.332
66	100.000	88.8494	358,053.300	12.5845%	12.4428%	11.151	88.849	39,525.118	318,528.182
67	3,000.000	88.8486	361,053.300	12.5855%	12.4440%	334.542	2,665.458	39,859.660	321,193.640
68	50,000.000	88.8466	411,053.300	12.5880%	12.4615%	5,576.700	44,423.300	45,436.360	365,616.940
69	5,000.000	88.8458	416,053.300	12.5891%	12.4630%	557.710	4,442.290	45,994.070	370,059.230
70	500.000	88.8452	416,553.300	12.5898%	12.4632%	55.774	444.226	46,049.844	370,503.456
71	500.000	88.8451	417,053.300	12.5899%	12.4633%	55.775	444.226	46,105.619	370,947.681
72	450.000	88.8451	417,503.300	12.5899%	12.4635%	50.197	399.803	46,155.816	371,347.484
73	68.000	88.8451	417,571.300	12.5899%	12.4635%	7.585	60.415	46,163.401	371,407.899
74	5,000.000	88.8421	422,571.300	12.5938%	12.4650%	557.895	4,442.105	46,721.296	375,850.004
75	1,500.000	88.8393	424,071.300	12.5973%	12.4655%	167.411	1,332.590	46,888.706	377,182.594
76	25,000.000	88.8387	449,071.300	12.5981%	12.4729%	2,790.325	22,209.675	49,679.031	399,392.269
77	500.000	88.8376	449,571.300	12.5995%	12.4730%	55.812	444.188	49,734.843	399,836.457
78	1,000.000	88.8372	450,571.300	12.6000%	12.4733%	111.628	888.372	49,846.471	400,724.829
79	580.000	88.8372	451,151.300	12.6000%	12.4735%	64.744	515.256	49,911.216	401,240.084
80	500.000	88.8372	451,651.300	12.6000%	12.4736%	55.814	444.186	49,967.030	401,684.270
81	400.000	88.8293	452,051.300	12.6100%	12.4737%	44.683	355.317	50,011.713	402,039.587
82	2,500.000	88.8215	454,551.300	12.6199%	12.4745%	279.463	2,220.538	50,291.175	404,260.125
83	5,000.000	88.8199	459,551.300	12.6220%	12.4761%	559.005	4,440.995	50,850.180	408,701.120
84	2,500.000	88.8136	462,051.300	12.6300%	12.4770%	279.660	2,220.340	51,129.840	410,921.460
85	450.000	88.8136	462,501.300	12.6300%	12.4771%	50.339	399.661	51,180.179	411,321.121
86	68.000	88.8136	462,569.300	12.6300%	12.4771%	7.607	60.393	51,187.786	411,381.514
87	6,500.000	88.8118	469,069.300	12.6323%	12.4793%	727.233	5,772.767	51,915.019	417,154.281
88	2,000.000	88.8096	471,069.300	12.6351%	12.4800%	223.808	1,776.192	52,138.827	418,930.473
89	3,000.000	88.8093	474,069.300	12.6354%	12.4809%	335.721	2,664.279	52,474.548	421,594.752
90	20,000.000	88.8073	494,069.300	12.6380%	12.4873%	2,238.540	17,761.460	54,713.088	439,356.212
91	750.000	88.8059	494,819.300	12.6398%	12.4875%	83.956	666.044	54,797.043	440,022.257
92	2,000.000	88.8058	496,819.300	12.6399%	12.4881%	223.884	1,776.116	55,020.927	441,798.373
93	5,000.000	88.7994	501,819.300	12.6480%	12.4897%	560.030	4,439.970	55,580.957	446,238.343
94	500.000	88.7982	502,319.300	12.6496%	12.4899%	56.009	443.991	55,636.966	446,682.334
95	1,000.000	88.7978	503,319.300	12.6501%	12.4902%	112.022	887.978	55,748.988	447,570.312
96	500.000	88.7978	503,819.300	12.6501%	12.4904%	56.011	443.989	55,804.999	448,014.301
97	400.000	88.7978	504,219.300	12.6501%	12.4905%	44.809	355.191	55,849.808	448,369.492
98	250.000	88.7978	504,469.300	12.6501%	12.4906%	28.006	221.995	55,877.814	448,591.486
99	100.000	88.7864	504,569.300	12.6646%	12.4906%	11.214	88.786	55,889.027	448,680.273
100	68.000	88.7821	504,637.300	12.6700%	12.4906%	7.628	60.372	55,896.655	448,740.645
101	2,500.000	88.7743	507,137.300	12.6800%	12.4916%	280.643	2,219.358	56,177.298	450,960.002
102	400.000	88.7743	507,537.300	12.6800%	12.4917%	44.903	355.097	56,222.201	451,315.099
103	7,500.000	88.7717	515,037.300	12.6833%	12.4945%	842.123	6,657.878	57,064.323	457,972.977
104	3,000.000	88.7699	518,037.300	12.6856%	12.4956%	336.903	2,663.097	57,401.226	460,636.074
105	750.000	88.7666	518,787.300	12.6898%	12.4959%	84.251	665.750	57,485.477	461,301.823
106	2,000.000	88.7664	520,787.300	12.6900%	12.4966%	224.672	1,775.328	57,710.149	463,077.151
107	500.000	88.7625	521,287.300	12.6950%	12.4968%	56.188	443.813	57,766.336	463,520.964
108	2,000.000	88.7590	523,287.300	12.6994%	12.4976%	224.820	1,775.180	57,991.156	465,296.144
109	1,000.000	88.7589	524,287.300	12.6996%	12.4980%	112.411	887.589	58,103.567	466,183.733
110	1,000.000	88.7585	525,287.300	12.7001%	12.4984%	112.415	887.585	58,215.982	467,071.318
111	500.000	88.7585	525,787.300	12.7001%	12.4986%	56.208	443.793	58,272.190	467,515.110
112	400.000	88.7507	526,187.300	12.7100%	12.4987%	44.997	355.003	58,317.187	467,870.113
113	2,500.000	88.7350	528,687.300	12.7300%	12.4998%	281.625	2,218.375	58,598.812	470,088.488
114	5,000.000	88.7306	533,687.300	12.7356%	12.5020%	563.470	4,436.530	59,162.282	474,525.018
115	1,000.000	88.7273	534,687.300	12.7398%	12.5025%	112.727	887.273	59,275.009	475,412.291
116	2,000.000	88.7271	536,687.300	12.7400%	12.5034%	225.458	1,774.542	59,500.467	477,186.833
117	250.000	88.7236	536,937.300	12.7445%	12.5035%	28.191	221.809	59,528.658	477,408.642
118	25,000.000	88.7232	561,937.300	12.7450%	12.5142%	2,819.200	22,180.800	62,347.858	499,589.442
119	5,000.000	88.7232	566,937.300	12.7450%	12.5162%	563.840	4,436.160	62,911.698	504,025.602
120	2,000.000	88.7232	568,937.300	12.7450%	12.5171%	225.536	1,774.464	63,137.234	505,800.066
121	25,000.000	88.7209	593,937.300	12.7479%	12.5268%	2,819.775	22,180.225	65,957.009	527,980.291
122	1,000.000	88.7197	594,937.300	12.7495%	12.5271%	112.803	887.197	66,069.812	528,867.488

12M

Date: 11-Nov-26

737th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 12-Nov-26 **Maturity Date :** 11-Nov-27 364 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
123	25,000.000	88.7193	619,937.300	12.7500%	12.5361%	2,820.175	22,179.825	68,889.987	551,047.313
124	1,000.000	88.7193	620,937.300	12.7500%	12.5365%	112.807	887.193	69,002.794	551,934.506
125	1,000.000	88.7193	621,937.300	12.7500%	12.5368%	112.807	887.193	69,115.601	552,821.699
126	450.000	88.7193	622,387.300	12.7500%	12.5370%	50.763	399.237	69,166.364	553,220.936
127	250.000	88.7193	622,637.300	12.7500%	12.5371%	28.202	221.798	69,194.566	553,442.734
128	5,000.000	88.6914	627,637.300	12.7855%	12.5390%	565.430	4,434.570	69,759.996	557,877.304
129	13,500.000	88.6888	641,137.300	12.7888%	12.5443%	1,527.012	11,972.988	71,287.008	569,850.292
130	1,000.000	88.6881	642,137.300	12.7897%	12.5447%	113.119	886.881	71,400.127	570,737.173
131	2,500.000	88.6879	644,637.300	12.7900%	12.5456%	282.803	2,217.198	71,682.929	572,954.371
132	1,000.000	88.6804	645,637.300	12.7996%	12.5460%	113.196	886.804	71,796.125	573,841.175
133	1,000.000	88.6801	646,637.300	12.7999%	12.5464%	113.199	886.801	71,909.324	574,727.976
134	100.000	88.6801	646,737.300	12.7999%	12.5465%	11.320	88.680	71,920.644	574,816.656
135	250.000	88.6608	646,987.300	12.8246%	12.5466%	28.348	221.652	71,948.992	575,038.308
136	5,000.000	88.6522	651,987.300	12.8355%	12.5488%	567.390	4,432.610	72,516.382	579,470.918
137	1,000.000	88.6412	652,987.300	12.8496%	12.5492%	113.588	886.412	72,629.970	580,357.330
138	11.280	88.6409	652,998.580	12.8499%	12.5492%	1.281	9.999	72,631.252	580,367.328
139	5,000.000	88.6134	657,998.580	12.8851%	12.5518%	569.330	4,430.670	73,200.582	584,797.998
140	5,000.000	88.6130	662,998.580	12.8856%	12.5543%	569.350	4,430.650	73,769.932	589,228.648
141	5,000.000	88.6080	667,998.580	12.8919%	12.5568%	569.600	4,430.400	74,339.532	593,659.048
142	1,000.000	88.6021	668,998.580	12.8995%	12.5574%	113.979	886.021	74,453.511	594,545.069
143	1,000.000	88.5630	669,998.580	12.9494%	12.5579%	114.370	885.630	74,567.881	595,430.699
144	5,000.000	88.5348	674,998.580	12.9855%	12.5611%	573.260	4,426.740	75,141.141	599,857.439
145	1,000.000	88.5239	675,998.580	12.9995%	12.5618%	114.761	885.239	75,255.902	600,742.678
	675,998.580					**75,255.902**	**600,742.678**		