

Date: 14-Oct-26
735th Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 15-Oct-26 **Maturity Date :**

12-Nov-26 28 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	21,000.000	99.1409	21,000.000	11.2960%	11.2960%	180.411	20,819.589	180.411	20,819.589
2	35,000.000	99.1314	56,000.000	11.4220%	11.3748%	304.010	34,695.990	484.421	55,515.579
3	100.000	99.1293	56,100.000	11.4499%	11.3749%	0.871	99.129	485.292	55,614.708
4	45,000.000	99.1255	101,100.000	11.5003%	11.4307%	393.525	44,606.475	878.817	100,221.183
5	2.525	99.1255	101,102.525	11.5003%	11.4307%	0.022	2.503	878.839	100,223.686
6	0.505	99.1255	101,103.030	11.5003%	11.4307%	0.004	0.501	878.843	100,224.187
7	500.000	99.1252	101,603.030	11.5043%	11.4311%	4.374	495.626	883.217	100,719.813
8	500.000	99.1248	102,103.030	11.5096%	11.4315%	4.376	495.624	887.593	101,215.437
9	500.000	99.1243	102,603.030	11.5162%	11.4319%	4.378	495.622	891.972	101,711.058
10	500.000	99.1240	103,103.030	11.5202%	11.4323%	4.380	495.620	896.352	102,206.678
11	500.000	99.1233	103,603.030	11.5295%	11.4328%	4.383	495.617	900.735	102,702.295
12	500.000	99.1233	104,103.030	11.5295%	11.4332%	4.383	495.617	905.119	103,197.911
13	500.000	99.1225	104,603.030	11.5401%	11.4338%	4.387	495.613	909.506	103,693.524
14	500.000	99.1224	105,103.030	11.5414%	11.4343%	4.388	495.612	913.894	104,189.136
15	45,000.000	99.1218	150,103.030	11.5494%	11.4688%	395.190	44,604.810	1,309.084	148,793.946
16	500.000	99.1218	150,603.030	11.5494%	11.4691%	4.391	495.609	1,313.475	149,289.555
17	500.000	99.1218	151,103.030	11.5494%	11.4693%	4.391	495.609	1,317.866	149,785.164
18	200.000	99.1218	151,303.030	11.5494%	11.4694%	1.756	198.244	1,319.623	149,983.407
19	1.000	99.1218	151,304.030	11.5494%	11.4694%	0.009	0.991	1,319.631	149,984.399
20	1,000.000	99.1214	152,304.030	11.5547%	11.4700%	8.786	991.214	1,328.417	150,975.613
21	1,000.000	99.1214	153,304.030	11.5547%	11.4705%	8.786	991.214	1,337.203	151,966.827
22	1,000.000	99.1210	154,304.030	11.5600%	11.4711%	8.790	991.210	1,345.993	152,958.037
23	1,000.000	99.1205	155,304.030	11.5666%	11.4717%	8.795	991.205	1,354.788	153,949.242
24	500.000	99.1203	155,804.030	11.5693%	11.4720%	4.398	495.602	1,359.187	154,444.843
25	1,000.000	99.1196	156,804.030	11.5786%	11.4727%	8.804	991.196	1,367.991	155,436.039
26	1,000.000	99.1195	157,804.030	11.5799%	11.4734%	8.805	991.195	1,376.796	156,427.234
27	200.000	99.1195	158,004.030	11.5799%	11.4735%	1.761	198.239	1,378.557	156,625.473
28	500.000	99.1187	158,504.030	11.5905%	11.4739%	4.406	495.594	1,382.963	157,121.067
29	1,000.000	99.1186	159,504.030	11.5918%	11.4746%	8.814	991.186	1,391.777	158,112.253
30	45,000.000	99.1180	204,504.030	11.5998%	11.5022%	396.900	44,603.100	1,788.677	202,715.353
31	15,000.000	99.1180	219,504.030	11.5998%	11.5089%	132.300	14,867.700	1,920.977	217,583.053
32	1,000.000	99.1180	220,504.030	11.5998%	11.5093%	8.820	991.180	1,929.797	218,574.233
33	250.000	99.1180	220,754.030	11.5998%	11.5094%	2.205	247.795	1,932.002	218,822.028
34	200.000	99.1180	220,954.030	11.5998%	11.5095%	1.764	198.236	1,933.766	219,020.264
35	1,500.000	99.1177	222,454.030	11.6038%	11.5101%	13.235	1,486.766	1,947.001	220,507.029
36	500.000	99.1172	222,954.030	11.6104%	11.5103%	4.414	495.586	1,951.415	221,002.615
37	1,500.000	99.1167	224,454.030	11.6171%	11.5110%	13.250	1,486.751	1,964.664	222,489.366
38	1,000.000	99.1165	225,454.030	11.6197%	11.5115%	8.835	991.165	1,973.499	223,480.531
39	100.000	99.1165	225,554.030	11.6197%	11.5116%	0.883	99.117	1,974.383	223,579.647
40	1,500.000	99.1158	227,054.030	11.6290%	11.5123%	13.263	1,486.737	1,987.646	225,066.384
41	1,000.000	99.1150	228,054.030	11.6396%	11.5129%	8.850	991.150	1,996.496	226,057.534
42	30.000	99.1150	228,084.030	11.6396%	11.5129%	0.266	29.735	1,996.761	226,087.269
43	1,000.000	99.1146	229,084.030	11.6449%	11.5135%	8.854	991.146	2,005.615	227,078.415
44	20,000.000	99.1144	249,084.030	11.6476%	11.5243%	177.120	19,822.880	2,182.735	246,901.295
45	1,000.000	99.1127	250,084.030	11.6701%	11.5248%	8.873	991.127	2,191.608	247,892.422
46	0.005	99.1120	250,084.035	11.6794%	11.5248%	0.000	0.005	2,191.608	247,892.427
47	2,500.000	99.1112	252,584.035	11.6900%	11.5265%	22.220	2,477.780	2,213.828	250,370.207
48	1,000.000	99.1106	253,584.035	11.6980%	11.5271%	8.894	991.106	2,222.722	251,361.313
49	4.600	99.1100	253,588.635	11.7060%	11.5272%	0.041	4.559	2,222.763	251,365.872
50	0.100	99.1100	253,588.735	11.7060%	11.5272%	0.001	0.099	2,222.764	251,365.971
51	1,000.000	99.1074	254,588.735	11.7405%	11.5280%	8.926	991.074	2,231.690	252,357.045

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Rs in Million

1M

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52	500.000	99.1074	255,088.735	11.7405%	11.5284%	4.463	495.537	2,236.153	252,852.582
53	5,000.000	99.1071	260,088.735	11.7445%	11.5326%	44.645	4,955.355	2,280.798	257,807.937
54	1,000.000	99.1071	261,088.735	11.7445%	11.5334%	8.929	991.071	2,289.727	258,799.008
55	20,000.000	99.1040	281,088.735	11.7856%	11.5513%	179.200	19,820.800	2,468.927	278,619.808
56	1,000.000	99.1037	282,088.735	11.7896%	11.5522%	8.963	991.037	2,477.890	279,610.845
57	10,000.000	99.1033	292,088.735	11.7949%	11.5605%	89.670	9,910.330	2,567.560	289,521.175
58	1,000.000	99.1002	293,088.735	11.8360%	11.5614%	8.998	991.002	2,576.558	290,512.177
59	1,000.000	99.0999	294,088.735	11.8400%	11.5624%	9.001	990.999	2,585.559	291,503.176
60	500.000	99.0999	294,588.735	11.8400%	11.5628%	4.500	495.500	2,590.060	291,998.675
61	10,000.000	99.0995	304,588.735	11.8453%	11.5721%	90.050	9,909.950	2,680.110	301,908.625
62	20,000.000	99.0994	324,588.735	11.8467%	11.5890%	180.120	19,819.880	2,860.230	321,728.505
63	15,000.000	99.0993	339,588.735	11.8480%	11.6005%	135.105	14,864.895	2,995.335	336,593.400
64	200.000	99.0991	339,788.735	11.8506%	11.6006%	1.802	198.198	2,997.137	336,791.598
65	50,000.000	99.0970	389,788.735	11.8785%	11.6363%	451.500	49,548.500	3,448.637	386,340.098
66	1,500.000	99.0967	391,288.735	11.8825%	11.6372%	13.550	1,486.451	3,462.186	387,826.549
67	1,200.000	99.0961	392,488.735	11.8905%	11.6380%	10.847	1,189.153	3,473.033	389,015.702
68	500.000	99.0961	392,988.735	11.8905%	11.6383%	4.519	495.481	3,477.552	389,511.183
69	5,000.000	99.0958	397,988.735	11.8944%	11.6415%	45.210	4,954.790	3,522.762	394,465.973
70	1,500.000	99.0933	399,488.735	11.9276%	11.6426%	13.601	1,486.400	3,536.363	395,952.372
71	20,000.000	99.0917	419,488.735	11.9489%	11.6572%	181.660	19,818.340	3,718.023	415,770.712
72	1,500.000	99.0898	420,988.735	11.9741%	11.6583%	13.653	1,486.347	3,731.676	417,257.059
73	10,000.000	99.0894	430,988.735	11.9794%	11.6658%	91.060	9,908.940	3,822.736	427,165.999
74	50,000.000	99.0889	480,988.735	11.9860%	11.6991%	455.550	49,544.450	4,278.286	476,710.449
75	2,500.000	99.0886	483,488.735	11.9900%	11.7006%	22.785	2,477.215	4,301.071	479,187.664
76	15,000.000	99.0880	498,488.735	11.9980%	11.7095%	136.800	14,863.200	4,437.871	494,050.864
77	10,000.000	99.0878	508,488.735	12.0006%	11.7152%	91.220	9,908.780	4,529.091	503,959.644
78	2,000.000	99.0863	510,488.735	12.0206%	11.7164%	18.274	1,981.726	4,547.365	505,941.370
79	2,000.000	99.0829	512,488.735	12.0657%	11.7178%	18.342	1,981.658	4,565.707	507,923.028
80	100,000.000	99.0811	612,488.735	12.0896%	11.7785%	918.900	99,081.100	5,484.607	607,004.128
81	2,500.000	99.0804	614,988.735	12.0989%	11.7798%	22.990	2,477.010	5,507.597	609,481.138
82	2,500.000	99.0803	617,488.735	12.1002%	11.7811%	22.993	2,477.008	5,530.589	611,958.146
83	2,000.000	99.0794	619,488.735	12.1122%	11.7822%	18.412	1,981.588	5,549.001	613,939.734
84	10,000.000	99.0766	629,488.735	12.1494%	11.7880%	92.340	9,907.660	5,641.341	623,847.394
85	2,000.000	99.0759	631,488.735	12.1587%	11.7892%	18.482	1,981.518	5,659.823	625,828.912
86	2,500.000	99.0725	633,988.735	12.2038%	11.7908%	23.187	2,476.813	5,683.011	628,305.724
87	10,000.000	99.0721	643,988.735	12.2091%	11.7973%	92.790	9,907.210	5,775.801	638,212.934
88	100,000.000	99.0691	743,988.735	12.2490%	11.8580%	930.900	99,069.100	6,706.701	737,282.034
89	25,000.000	99.0690	768,988.735	12.2503%	11.8708%	232.750	24,767.250	6,939.451	762,049.284
90	2,500.000	99.0690	771,488.735	12.2503%	11.8720%	23.275	2,476.725	6,962.726	764,526.009
91	2,500.000	99.0656	773,988.735	12.2955%	11.8734%	23.360	2,476.640	6,986.086	767,002.649
92	2,500.000	99.0653	776,488.735	12.2994%	11.8747%	23.368	2,476.633	7,009.453	769,479.282
93	2,500.000	99.0621	778,988.735	12.3420%	11.8762%	23.448	2,476.553	7,032.901	771,955.834
94	200,000.000	99.0615	978,988.735	12.3499%	11.9730%	1,877.000	198,123.000	8,909.901	970,078.834
95	2,500.000	99.0586	981,488.735	12.3884%	11.9741%	23.535	2,476.465	8,933.436	972,555.299
96	0.020	98.9000	981,488.755	14.4988%	11.9741%	0.000	0.020	8,933.436	972,555.319
981,488.755						8,933.436	972,555.319		

Date: 14-Oct-26

735th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 15-Oct-26

Maturity Date : 7-Jan-27

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	12.275	97.4217	12.275	11.4998%	11.4998%	0.316	11.959	0.316	11.959
2	318.000	97.3889	330.275	11.6500%	11.6445%	8.303	309.697	8.620	321.655
3	155.000	97.3824	485.275	11.6798%	11.6558%	4.057	150.943	12.677	472.598
4	5,000.000	97.3780	5,485.275	11.7000%	11.6961%	131.100	4,868.900	143.777	5,341.498
5	200.000	97.3758	5,685.275	11.7101%	11.6966%	5.248	194.752	149.025	5,536.250
6	5,000.000	97.3736	10,685.275	11.7202%	11.7076%	131.320	4,868.680	280.345	10,404.930
7	72.000	97.3736	10,757.275	11.7202%	11.7077%	1.891	70.109	282.236	10,475.039
8	100.000	97.3723	10,857.275	11.7261%	11.7079%	2.628	97.372	284.864	10,572.411
9	100.000	97.3721	10,957.275	11.7270%	11.7080%	2.628	97.372	287.492	10,669.783
10	100.000	97.3717	11,057.275	11.7289%	11.7082%	2.628	97.372	290.120	10,767.155
11	200.000	97.3715	11,257.275	11.7298%	11.7086%	5.257	194.743	295.377	10,961.898
12	5,000.000	97.3671	16,257.275	11.7499%	11.7213%	131.645	4,868.355	427.022	15,830.253
13	185.000	97.3671	16,442.275	11.7499%	11.7216%	4.871	180.129	431.893	16,010.382
14	5,000.000	97.3627	21,442.275	11.7701%	11.7329%	131.865	4,868.135	563.758	20,878.517
15	0.210	97.3562	21,442.485	11.7999%	11.7329%	0.006	0.204	563.764	20,878.721
16	5,000.000	97.3453	26,442.485	11.8499%	11.7551%	132.735	4,867.265	696.499	25,745.986
17	3.695	97.3453	26,446.180	11.8499%	11.7551%	0.098	3.597	696.597	25,749.583
18	2,000.000	97.3442	28,446.180	11.8549%	11.7621%	53.116	1,946.884	749.713	27,696.467
19	2,000.000	97.3377	30,446.180	11.8847%	11.7701%	53.246	1,946.754	802.959	29,643.221
20	5,000.000	97.3344	35,446.180	11.8999%	11.7884%	133.280	4,866.720	936.239	34,509.941
21	34.000	97.3344	35,480.180	11.8999%	11.7886%	0.906	33.094	937.145	34,543.035
22	24.000	97.3344	35,504.180	11.8999%	11.7886%	0.640	23.360	937.785	34,566.395
23	8.000	97.3344	35,512.180	11.8999%	11.7887%	0.213	7.787	937.998	34,574.182
24	3,000.000	97.3311	38,512.180	11.9150%	11.7985%	80.067	2,919.933	1,018.065	37,494.115
25	500.000	97.3279	39,012.180	11.9297%	11.8002%	13.361	486.640	1,031.426	37,980.754
26	5,000.000	97.3273	44,012.180	11.9324%	11.8152%	133.635	4,866.365	1,165.061	42,847.119
27	5,000.000	97.3259	49,012.180	11.9389%	11.8278%	133.705	4,866.295	1,298.766	47,713.414
28	4,000.000	97.3246	53,012.180	11.9448%	11.8366%	107.016	3,892.984	1,405.782	51,606.398
29	500.000	97.3235	53,512.180	11.9499%	11.8377%	13.383	486.618	1,419.164	52,093.016
30	200.000	97.3235	53,712.180	11.9499%	11.8381%	5.353	194.647	1,424.517	52,287.663
31	4,000.000	97.3202	57,712.180	11.9650%	11.8469%	107.192	3,892.808	1,531.709	56,180.471
32	500.000	97.3191	58,212.180	11.9701%	11.8480%	13.405	486.596	1,545.114	56,667.066
33	500.000	97.3178	58,712.180	11.9760%	11.8491%	13.411	486.589	1,558.525	57,153.655
34	500.000	97.3169	59,212.180	11.9801%	11.8502%	13.416	486.585	1,571.940	57,640.240
35	1,000.000	97.3160	60,212.180	11.9843%	11.8524%	26.840	973.160	1,598.780	58,613.400
36	2,000.000	97.3159	62,212.180	11.9847%	11.8567%	53.682	1,946.318	1,652.462	60,559.718
37	500.000	97.3156	62,712.180	11.9861%	11.8577%	13.422	486.578	1,665.884	61,046.296
38	10,000.000	97.3150	72,712.180	11.9889%	11.8757%	268.500	9,731.500	1,934.384	70,777.796
39	2,000.000	97.3148	74,712.180	11.9898%	11.8788%	53.704	1,946.296	1,988.088	72,724.092
40	1,000.000	97.3148	75,712.180	11.9898%	11.8802%	26.852	973.148	2,014.940	73,697.240
41	2,500.000	97.3140	78,212.180	11.9935%	11.8839%	67.150	2,432.850	2,082.090	76,130.090
42	1,000.000	97.3138	79,212.180	11.9944%	11.8853%	26.862	973.138	2,108.952	77,103.228
43	1,000.000	97.3138	80,212.180	11.9944%	11.8866%	26.862	973.138	2,135.814	78,076.366
44	500.000	97.3126	80,712.180	11.9999%	11.8873%	13.437	486.563	2,149.251	78,562.929
45	500.000	97.3126	81,212.180	11.9999%	11.8880%	13.437	486.563	2,162.688	79,049.492
46	470.000	97.3126	81,682.180	11.9999%	11.8887%	12.631	457.369	2,175.319	79,506.861
47	125.000	97.3126	81,807.180	11.9999%	11.8888%	3.359	121.641	2,178.678	79,628.502
48	1.540	97.3126	81,808.720	11.9999%	11.8888%	0.041	1.499	2,178.720	79,630.000
49	1,000.000	97.3029	82,808.720	12.0444%	11.8907%	26.971	973.029	2,205.691	80,603.029
50	2,000.000	97.3017	84,808.720	12.0499%	11.8945%	53.966	1,946.034	2,259.657	82,549.063
51	500.000	97.3017	85,308.720	12.0499%	11.8954%	13.492	486.509	2,273.148	83,035.572

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	1,000.000	97.2920	86,308.720	12.0944%	11.8977%	27.080	972.920	2,300.228	84,008.492
53	2,000.000	97.2908	88,308.720	12.0999%	11.9023%	54.184	1,945.816	2,354.412	85,954.308
54	500.000	97.2908	88,808.720	12.0999%	11.9034%	13.546	486.454	2,367.958	86,440.762
55	125.000	97.2908	88,933.720	12.0999%	11.9036%	3.387	121.614	2,371.345	86,562.375
56	500.000	97.2799	89,433.720	12.1500%	11.9050%	13.601	486.400	2,384.945	87,048.775
57	2,000.000	97.2690	91,433.720	12.2000%	11.9115%	54.620	1,945.380	2,439.565	88,994.155
58	15,000.000	97.2648	106,433.720	12.2193%	11.9549%	410.280	14,589.720	2,849.845	103,583.875
59	2,500.000	97.2617	108,933.720	12.2336%	11.9613%	68.457	2,431.543	2,918.303	106,015.417
60	5,000.000	97.2603	113,933.720	12.2400%	11.9735%	136.985	4,863.015	3,055.288	110,878.432
61	2,500.000	97.2595	116,433.720	12.2437%	11.9793%	68.513	2,431.488	3,123.800	113,309.920
62	25,000.000	97.2583	141,433.720	12.2492%	12.0270%	685.425	24,314.575	3,809.225	137,624.495
63	3,300.000	97.2368	144,733.720	12.3480%	12.0343%	91.186	3,208.814	3,900.411	140,833.309
64	3,300.000	97.2346	148,033.720	12.3581%	12.0415%	91.258	3,208.742	3,991.669	144,042.051
65	3,300.000	97.2324	151,333.720	12.3682%	12.0487%	91.331	3,208.669	4,083.000	147,250.720
66	3,300.000	97.2303	154,633.720	12.3778%	12.0557%	91.400	3,208.600	4,174.400	150,459.320
67	3,300.000	97.2281	157,933.720	12.3879%	12.0626%	91.473	3,208.527	4,265.872	153,667.848
68	100,000.000	97.2279	257,933.720	12.3889%	12.1891%	2,772.100	97,227.900	7,037.972	250,895.748
69	3,300.000	97.2259	261,233.720	12.3981%	12.1917%	91.545	3,208.455	7,129.518	254,104.202
70	3,300.000	97.2237	264,533.720	12.4082%	12.1944%	91.618	3,208.382	7,221.136	257,312.584
71	3,300.000	97.2216	267,833.720	12.4178%	12.1972%	91.687	3,208.313	7,312.823	260,520.897
72	3,300.000	97.2194	271,133.720	12.4279%	12.2000%	91.760	3,208.240	7,404.583	263,729.137
73	3,300.000	97.2172	274,433.720	12.4381%	12.2029%	91.832	3,208.168	7,496.415	266,937.305
74	3,300.000	97.2150	277,733.720	12.4482%	12.2058%	91.905	3,208.095	7,588.320	270,145.400
75	3,300.000	97.2129	281,033.720	12.4578%	12.2087%	91.974	3,208.026	7,680.294	273,353.426
76	3,300.000	97.2107	284,333.720	12.4679%	12.2118%	92.047	3,207.953	7,772.341	276,561.379
77	3,300.000	97.2085	287,633.720	12.4781%	12.2148%	92.120	3,207.881	7,864.461	279,769.259
78	3,300.000	97.2063	290,933.720	12.4882%	12.2179%	92.192	3,207.808	7,956.653	282,977.067
79	2,500.000	97.2060	293,433.720	12.4896%	12.2202%	69.850	2,430.150	8,026.503	285,407.217
80	10,000.000	97.2059	303,433.720	12.4900%	12.2291%	279.410	9,720.590	8,305.913	295,127.807
81	5,000.000	97.2051	308,433.720	12.4937%	12.2334%	139.745	4,860.255	8,445.658	299,988.062
82	5,000.000	97.2040	313,433.720	12.4988%	12.2376%	139.800	4,860.200	8,585.458	304,848.262
83	10,000.000	97.2037	323,433.720	12.5001%	12.2458%	279.630	9,720.370	8,865.088	314,568.632
84	5,000.000	97.2037	328,433.720	12.5001%	12.2496%	139.815	4,860.185	9,004.903	319,428.817
85	19.000	97.2037	328,452.720	12.5001%	12.2496%	0.531	18.469	9,005.434	319,447.286
86	5,000.000	97.1937	333,452.720	12.5461%	12.2541%	140.315	4,859.685	9,145.749	324,306.971
87	10,000.000	97.1863	343,452.720	12.5802%	12.2636%	281.370	9,718.630	9,427.119	334,025.601
88	10,000.000	97.1820	353,452.720	12.5999%	12.2731%	281.800	9,718.200	9,708.919	343,743.801
89	5,000.000	97.1820	358,452.720	12.5999%	12.2777%	140.900	4,859.100	9,849.819	348,602.901
90	5,000.000	97.1718	363,452.720	12.6469%	12.2827%	141.410	4,858.590	9,991.229	353,461.491
91	10,000.000	97.1503	373,452.720	12.7458%	12.2951%	284.970	9,715.030	10,276.199	363,176.521
92	2,500.000	97.1494	375,952.720	12.7500%	12.2982%	71.265	2,428.735	10,347.464	365,605.256
93	10,000.000	97.1279	385,952.720	12.8490%	12.3124%	287.210	9,712.790	10,634.674	375,318.046
94	10,000.000	97.1173	395,952.720	12.8978%	12.3272%	288.270	9,711.730	10,922.944	385,029.776
95	5,000.000	97.1168	400,952.720	12.9001%	12.3344%	144.160	4,855.840	11,067.104	389,885.616
400,952.720						11,067.104	389,885.616		

Date: 14-Oct-26
735th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 15-Oct-26 **Maturity Date :**

15-Apr-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	0.005	94.4983	0.005	11.6760%	11.6760%	0.000	0.005	0.000	0.005
2	50.000	94.2655	50.005	12.2001%	12.2001%	2.867	47.133	2.868	47.137
3	50.000	94.2434	100.005	12.2500%	12.2250%	2.878	47.122	5.746	94.259
4	2,000.000	94.2261	2,100.005	12.2891%	12.2860%	115.478	1,884.522	121.224	1,978.781
5	8,600.000	94.2213	10,700.005	12.2999%	12.2972%	496.968	8,103.032	618.192	10,081.813
6	5,800.000	94.2213	16,500.005	12.2999%	12.2982%	335.165	5,464.835	953.357	15,546.648
7	1,350.000	94.2213	17,850.005	12.2999%	12.2983%	78.012	1,271.988	1,031.369	16,818.636
8	750.000	94.2213	18,600.005	12.2999%	12.2984%	43.340	706.660	1,074.709	17,525.296
9	50.000	94.2213	18,650.005	12.2999%	12.2984%	2.889	47.111	1,077.599	17,572.406
10	1,500.000	94.2044	20,150.005	12.3381%	12.3013%	86.934	1,413.066	1,164.533	18,985.472
11	50.000	94.1991	20,200.005	12.3501%	12.3014%	2.900	47.100	1,167.433	19,032.572
12	1,000.000	94.1903	21,200.005	12.3700%	12.3047%	58.097	941.903	1,225.530	19,974.475
13	1,500.000	94.1868	22,700.005	12.3779%	12.3095%	87.198	1,412.802	1,312.728	21,387.277
14	100,000.000	94.1863	122,700.005	12.3790%	12.3662%	5,813.700	94,186.300	7,126.428	115,573.577
15	250.000	94.1859	122,950.005	12.3799%	12.3662%	14.535	235.465	7,140.963	115,809.042
16	250.000	94.1814	123,200.005	12.3901%	12.3662%	14.547	235.454	7,155.510	116,044.495
17	1,000.000	94.1779	124,200.005	12.3980%	12.3665%	58.221	941.779	7,213.731	116,986.274
18	100,000.000	94.1775	224,200.005	12.3989%	12.3810%	5,822.500	94,177.500	13,036.231	211,163.774
19	3,000.000	94.1770	227,200.005	12.4000%	12.3812%	174.690	2,825.310	13,210.921	213,989.084
20	2,920.000	94.1770	230,120.005	12.4000%	12.3814%	170.032	2,749.968	13,380.952	216,739.053
21	1,000.000	94.1770	231,120.005	12.4000%	12.3815%	58.230	941.770	13,439.182	217,680.823
22	250.000	94.1770	231,370.005	12.4000%	12.3815%	14.558	235.443	13,453.740	217,916.265
23	250.000	94.1770	231,620.005	12.4000%	12.3816%	14.558	235.443	13,468.297	218,151.708
24	50.000	94.1770	231,670.005	12.4000%	12.3816%	2.911	47.089	13,471.209	218,198.796
25	250.000	94.1726	231,920.005	12.4100%	12.3816%	14.569	235.432	13,485.777	218,434.228
26	100,000.000	94.1686	331,920.005	12.4190%	12.3929%	5,831.400	94,168.600	19,317.177	312,602.828
27	250.000	94.1682	332,170.005	12.4199%	12.3929%	14.580	235.421	19,331.757	312,838.248
28	7,000.000	94.1621	339,170.005	12.4337%	12.3937%	408.653	6,591.347	19,740.410	319,429.595
29	100,000.000	94.1598	439,170.005	12.4389%	12.4040%	5,840.200	94,159.800	25,580.610	413,589.395
30	10,000.000	94.1598	449,170.005	12.4389%	12.4048%	584.020	9,415.980	26,164.630	423,005.375
31	5,000.000	94.1581	454,170.005	12.4428%	12.4052%	292.095	4,707.905	26,456.725	427,713.280
32	10,000.000	94.1576	464,170.005	12.4439%	12.4061%	584.240	9,415.760	27,040.965	437,129.040
33	2,000.000	94.1558	466,170.005	12.4480%	12.4062%	116.884	1,883.116	27,157.849	439,012.156
34	2,500.000	94.1549	468,670.005	12.4500%	12.4065%	146.128	2,353.873	27,303.976	441,366.029
35	250.000	94.1549	468,920.005	12.4500%	12.4065%	14.613	235.387	27,318.589	441,601.416
36	50.000	94.1549	468,970.005	12.4500%	12.4065%	2.923	47.077	27,321.512	441,648.493
37	2,000.000	94.1462	470,970.005	12.4697%	12.4068%	117.076	1,882.924	27,438.588	443,531.417
38	4,000.000	94.1461	474,970.005	12.4699%	12.4073%	234.156	3,765.844	27,672.744	447,297.261
39	2,000.000	94.1381	476,970.005	12.4880%	12.4076%	117.238	1,882.762	27,789.982	449,180.023
40	2,000.000	94.1342	478,970.005	12.4969%	12.4080%	117.316	1,882.684	27,907.298	451,062.707
41	250.000	94.1329	479,220.005	12.4998%	12.4081%	14.668	235.332	27,921.966	451,298.039
42	1,000.000	94.1223	480,220.005	12.5238%	12.4083%	58.777	941.223	27,980.743	452,239.262
43	1,000.000	94.1110	481,220.005	12.5494%	12.4086%	58.890	941.110	28,039.633	453,180.372
44	250.000	94.1108	481,470.005	12.5498%	12.4087%	14.723	235.277	28,054.356	453,415.649
45	5,000.000	94.0959	486,470.005	12.5836%	12.4105%	295.205	4,704.795	28,349.561	458,120.444
46	2,500.000	94.0931	488,970.005	12.5899%	12.4114%	147.673	2,352.328	28,497.233	460,472.772
47	10,000.000	94.0891	498,970.005	12.5990%	12.4152%	591.090	9,408.910	29,088.323	469,881.682
48	4,000.000	94.0887	502,970.005	12.5999%	12.4166%	236.452	3,763.548	29,324.775	473,645.230
49	10,000.000	94.0693	512,970.005	12.6439%	12.4211%	593.070	9,406.930	29,917.845	483,052.160
50	12,000.000	94.0517	524,970.005	12.6838%	12.4271%	713.796	11,286.204	30,631.641	494,338.364
51	100,000.000	94.0274	624,970.005	12.7389%	12.4769%	5,972.600	94,027.400	36,604.241	588,365.764

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	1,000.000	94.0227	625,970.005	12.7495%	12.4774%	59.773	940.227	36,664.014	589,305.991
53	2,000.000	94.0013	627,970.005	12.7981%	12.4784%	119.974	1,880.026	36,783.988	591,186.017
54	1,000.000	94.0007	628,970.005	12.7994%	12.4789%	59.993	940.007	36,843.981	592,126.024
55	10,000.000	93.9811	638,970.005	12.8439%	12.4846%	601.890	9,398.110	37,445.871	601,524.134
56	2,500.000	93.9786	641,470.005	12.8496%	12.4860%	150.535	2,349.465	37,596.406	603,873.599
57	3,000.000	93.9573	644,470.005	12.8980%	12.4880%	181.281	2,818.719	37,777.687	606,692.318
58	2,500.000	93.9566	646,970.005	12.8996%	12.4896%	151.085	2,348.915	37,928.772	609,041.233
59	10,000.000	93.9565	656,970.005	12.8998%	12.4958%	604.350	9,395.650	38,533.122	618,436.883
60	5,000.000	93.9349	661,970.005	12.9489%	12.4992%	303.255	4,696.745	38,836.377	623,133.628
61	2,500.000	93.9346	664,470.005	12.9496%	12.5009%	151.635	2,348.365	38,988.012	625,481.993
62	100,000.000	93.9261	764,470.005	12.9689%	12.5621%	6,073.900	93,926.100	45,061.912	719,408.093
63	10,000.000	93.9173	774,470.005	12.9889%	12.5676%	608.270	9,391.730	45,670.182	728,799.823
64	3,500.000	93.9168	777,970.005	12.9900%	12.5695%	212.912	3,287.088	45,883.094	732,086.911
65	5,000.000	93.9126	782,970.005	12.9996%	12.5723%	304.370	4,695.630	46,187.464	736,782.541
66	10,000.000	93.9125	792,970.005	12.9998%	12.5777%	608.750	9,391.250	46,796.214	746,173.791
67	2,500.000	93.8907	795,470.005	13.0494%	12.5792%	152.733	2,347.268	46,948.947	748,521.058
68	25,000.000	93.8706	820,470.005	13.0951%	12.5949%	1,532.350	23,467.650	48,481.297	771,988.708
69	5,000.000	93.8687	825,470.005	13.0995%	12.5979%	306.565	4,693.435	48,787.862	776,682.143
70	2,500.000	93.8467	827,970.005	13.1495%	12.5996%	153.833	2,346.168	48,941.694	779,028.311
71	5,000.000	93.8248	832,970.005	13.1994%	12.6032%	308.760	4,691.240	49,250.454	783,719.551
72	5,000.000	93.8028	837,970.005	13.2496%	12.6071%	309.860	4,690.140	49,560.314	788,409.691
73	4,000.000	93.8026	841,970.005	13.2500%	12.6101%	247.896	3,752.104	49,808.210	792,161.795
841,970.005						49,808.210	792,161.795		

Date: 14-Oct-26
735th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 15-Oct-26 **Maturity Date :**

14-Oct-27 364 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	2,980.000	89.0344	2,980.000	12.3500%	12.3500%	326.775	2,653.225	326.775	2,653.225
2	5.250	88.9949	2,985.250	12.4000%	12.3501%	0.578	4.672	327.353	2,657.897
3	200.000	88.9554	3,185.250	12.4500%	12.3563%	22.089	177.911	349.442	2,835.808
4	31.500	88.9317	3,216.750	12.4800%	12.3575%	3.487	28.013	352.928	2,863.822
5	5,000.000	88.9246	8,216.750	12.4890%	12.4376%	553.770	4,446.230	906.698	7,310.052
6	56.245	88.9238	8,272.995	12.4901%	12.4379%	6.230	50.015	912.928	7,360.067
7	20.000	88.9238	8,292.995	12.4901%	12.4380%	2.215	17.785	915.143	7,377.852
8	2,000.000	88.9203	10,292.995	12.4945%	12.4490%	221.594	1,778.406	1,136.737	9,156.258
9	200.000	88.9160	10,492.995	12.4999%	12.4500%	22.168	177.832	1,158.905	9,334.090
10	6.000	88.9160	10,498.995	12.4999%	12.4500%	0.665	5.335	1,159.570	9,339.425
11	1,000.000	88.9002	11,498.995	12.5200%	12.4561%	110.998	889.002	1,270.568	10,228.427
12	2,000.000	88.8844	13,498.995	12.5400%	12.4685%	222.312	1,777.688	1,492.880	12,006.115
13	1,000.000	88.8844	14,498.995	12.5400%	12.4735%	111.156	888.844	1,604.036	12,894.959
14	200.000	88.8766	14,698.995	12.5499%	12.4745%	22.247	177.753	1,626.283	13,072.712
15	1,500.000	88.8608	16,198.995	12.5700%	12.4833%	167.088	1,332.912	1,793.371	14,405.624
16	2,000.000	88.8451	18,198.995	12.5899%	12.4951%	223.098	1,776.902	2,016.469	16,182.526
17	1,000.000	88.8451	19,198.995	12.5899%	12.5000%	111.549	888.451	2,128.018	17,070.977
18	300.000	88.8451	19,498.995	12.5899%	12.5014%	33.465	266.535	2,161.483	17,337.512
19	2,500.000	88.8372	21,998.995	12.6000%	12.5126%	279.070	2,220.930	2,440.553	19,558.442
20	1,000.000	88.8372	22,998.995	12.6000%	12.5164%	111.628	888.372	2,552.181	20,446.814
21	100.000	88.8372	23,098.995	12.6000%	12.5168%	11.163	88.837	2,563.344	20,535.651
22	5,000.000	88.8057	28,098.995	12.6400%	12.5387%	559.715	4,440.285	3,123.059	24,975.936
23	300.000	88.7900	28,398.995	12.6600%	12.5400%	33.630	266.370	3,156.689	25,242.306
24	1,000.000	88.7664	29,398.995	12.6900%	12.5451%	112.336	887.664	3,269.025	26,129.970
25	2,500.000	88.7586	31,898.995	12.6999%	12.5572%	281.035	2,218.965	3,550.060	28,348.935
26	3,500.000	88.7585	35,398.995	12.7001%	12.5713%	393.453	3,106.548	3,943.512	31,455.483
27	20,000.000	88.7354	55,398.995	12.7295%	12.6284%	2,252.920	17,747.080	6,196.432	49,202.563
28	5,500.000	88.7321	60,898.995	12.7337%	12.6379%	619.735	4,880.266	6,816.167	54,082.828
29	2,000.000	88.7272	62,898.995	12.7399%	12.6412%	225.456	1,774.544	7,041.623	55,857.372
30	5,000.000	88.7271	67,898.995	12.7400%	12.6485%	563.645	4,436.355	7,605.268	60,293.727
31	300.000	88.7271	68,198.995	12.7400%	12.6489%	33.819	266.181	7,639.086	60,559.909
32	500.000	88.7197	68,698.995	12.7495%	12.6496%	56.402	443.599	7,695.488	61,003.507
33	10,000.000	88.6896	78,698.995	12.7878%	12.6672%	1,131.040	8,868.960	8,826.528	69,872.467
34	500.000	88.6804	79,198.995	12.7996%	12.6680%	56.598	443.402	8,883.126	70,315.869
35	25,000.000	88.6801	104,198.995	12.7999%	12.6996%	2,829.975	22,170.025	11,713.101	92,485.894
36	100.000	88.6801	104,298.995	12.7999%	12.6997%	11.320	88.680	11,724.421	92,574.574
37	100.000	88.6581	104,398.995	12.8280%	12.6999%	11.342	88.658	11,735.763	92,663.232
38	25,000.000	88.6573	129,398.995	12.8290%	12.7248%	2,835.675	22,164.325	14,571.438	114,827.557
39	300.000	88.6565	129,698.995	12.8300%	12.7251%	34.031	265.970	14,605.468	115,093.527
40	3,500.000	88.6536	133,198.995	12.8337%	12.7279%	397.124	3,102.876	15,002.592	118,196.403
41	1.000	88.6487	133,199.995	12.8400%	12.7279%	0.114	0.886	15,002.706	118,197.289
42	20,000.000	88.6416	153,199.995	12.8491%	12.7437%	2,271.680	17,728.320	17,274.386	135,925.609
43	500.000	88.6412	153,699.995	12.8496%	12.7441%	56.794	443.206	17,331.180	136,368.815
44	100.000	88.6362	153,799.995	12.8559%	12.7441%	11.364	88.636	17,342.544	136,457.451
45	100.000	88.6142	153,899.995	12.8840%	12.7442%	11.386	88.614	17,353.929	136,546.066
46	2,500.000	88.6060	156,399.995	12.8945%	12.7466%	284.850	2,215.150	17,638.779	138,761.216
47	500.000	88.6021	156,899.995	12.8995%	12.7471%	56.990	443.011	17,695.769	139,204.226
48	100.000	88.5923	156,999.995	12.9120%	12.7472%	11.408	88.592	17,707.177	139,292.818
49	6,000.000	88.5753	162,999.995	12.9337%	12.7541%	685.482	5,314.518	18,392.659	144,607.336
50	10,000.000	88.5704	172,999.995	12.9400%	12.7648%	1,142.960	8,857.040	19,535.619	153,464.376
51	250.000	88.5704	173,249.995	12.9400%	12.7651%	28.574	221.426	19,564.193	153,685.802

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	500.000	88.5630	173,749.995	12.9494%	12.7656%	57.185	442.815	19,621.378	154,128.617
53	250.000	88.5485	173,999.995	12.9680%	12.7659%	28.629	221.371	19,650.006	154,349.989
54	30,000.000	88.5479	203,999.995	12.9688%	12.7957%	3,435.630	26,564.370	23,085.636	180,914.359
55	5,000.000	88.5422	208,999.995	12.9760%	12.8001%	572.890	4,427.110	23,658.526	185,341.469
56	10,000.000	88.5313	218,999.995	12.9900%	12.8087%	1,146.870	8,853.130	24,805.396	194,194.599
57	250.000	88.5266	219,249.995	12.9960%	12.8089%	28.684	221.317	24,834.080	194,415.915
58	1,000.000	88.5239	220,249.995	12.9995%	12.8098%	114.761	885.239	24,948.841	195,301.154
59	250.000	88.5047	220,499.995	13.0240%	12.8101%	28.738	221.262	24,977.579	195,522.416
60	1,000.000	88.4848	221,499.995	13.0495%	12.8111%	115.152	884.848	25,092.731	196,407.264
61	250.000	88.4657	221,749.995	13.0740%	12.8114%	28.836	221.164	25,121.567	196,628.428
62	5,000.000	88.4548	226,749.995	13.0879%	12.8175%	577.260	4,422.740	25,698.827	201,051.168
63	1,000.000	88.4458	227,749.995	13.0995%	12.8188%	115.542	884.458	25,814.369	201,935.626
64	250.000	88.4438	227,999.995	13.1020%	12.8191%	28.891	221.110	25,843.259	202,156.736
65	1,000.000	88.4068	228,999.995	13.1495%	12.8205%	115.932	884.068	25,959.191	203,040.804
66	5,000.000	88.3768	233,999.995	13.1880%	12.8284%	581.160	4,418.840	26,540.351	207,459.644
67	2,500.000	88.3717	236,499.995	13.1945%	12.8322%	290.708	2,209.293	26,831.059	209,668.936
68	1,000.000	88.3678	237,499.995	13.1996%	12.8338%	116.322	883.678	26,947.381	210,552.614
69	20,000.000	88.3394	257,499.995	13.2360%	12.8650%	2,332.120	17,667.880	29,279.501	228,220.494
70	1,000.000	88.3289	258,499.995	13.2495%	12.8665%	116.711	883.289	29,396.212	229,103.783
71	7,500.000	88.3285	265,999.995	13.2500%	12.8773%	875.362	6,624.638	30,271.574	235,728.421
72	20,000.000	88.2524	285,999.995	13.3479%	12.9102%	2,349.520	17,650.480	32,621.094	253,378.901
73	25,000.000	88.2158	310,999.995	13.3951%	12.9492%	2,946.050	22,053.950	35,567.144	275,432.851
74	50,000.000	88.1747	360,999.995	13.4481%	13.0183%	5,912.650	44,087.350	41,479.794	319,520.201
75	50,000.000	88.1430	410,999.995	13.4890%	13.0756%	5,928.500	44,071.500	47,408.294	363,591.701
76	5,000.000	88.1387	415,999.995	13.4945%	13.0806%	593.065	4,406.935	48,001.359	367,998.636
415,999.995						48,001.359	367,998.636		