

Date: 16-Sep-26
733rd Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 17-Sep-26 **Maturity Date :**

15-Oct-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	20,500.000	99.1566	20,500.000	11.0878%	11.0878%	172.897	20,327.103	172.897	20,327.103
2	650.000	99.1444	21,150.000	11.2496%	11.0928%	5.561	644.439	178.458	20,971.542
3	700.000	99.1414	21,850.000	11.2894%	11.0991%	6.010	693.990	184.469	21,665.531
4	350.000	99.1406	22,200.000	11.3000%	11.1023%	3.008	346.992	187.477	22,012.524
5	250.000	99.1406	22,450.000	11.3000%	11.1045%	2.149	247.852	189.625	22,260.375
6	1.500	99.1400	22,451.500	11.3080%	11.1045%	0.013	1.487	189.638	22,261.862
7	650.000	99.1391	23,101.500	11.3199%	11.1105%	5.596	644.404	195.234	22,906.266
8	3,676.840	99.1387	26,778.340	11.3252%	11.1400%	31.669	3,645.171	226.902	26,551.438
9	2,000.000	99.1369	28,778.340	11.3491%	11.1546%	17.262	1,982.738	244.164	28,534.176
10	100.000	99.1361	28,878.340	11.3597%	11.1553%	0.864	99.136	245.028	28,633.312
11	100.000	99.1361	28,978.340	11.3597%	11.1560%	0.864	99.136	245.892	28,732.448
12	100.000	99.1361	29,078.340	11.3597%	11.1567%	0.864	99.136	246.756	28,831.584
13	100.000	99.1357	29,178.340	11.3650%	11.1574%	0.864	99.136	247.620	28,930.720
14	100.000	99.1357	29,278.340	11.3650%	11.1581%	0.864	99.136	248.485	29,029.855
15	100.000	99.1357	29,378.340	11.3650%	11.1588%	0.864	99.136	249.349	29,128.991
16	65.000	99.1357	29,443.340	11.3650%	11.1593%	0.562	64.438	249.911	29,193.429
17	250.000	99.1355	29,693.340	11.3676%	11.1610%	2.161	247.839	252.072	29,441.268
18	200.000	99.1346	29,893.340	11.3796%	11.1625%	1.731	198.269	253.803	29,639.537
19	100.000	99.1346	29,993.340	11.3796%	11.1632%	0.865	99.135	254.668	29,738.672
20	60.000	99.1346	30,053.340	11.3796%	11.1636%	0.519	59.481	255.187	29,798.153
21	50.000	99.1346	30,103.340	11.3796%	11.1640%	0.433	49.567	255.620	29,847.720
22	50.000	99.1346	30,153.340	11.3796%	11.1643%	0.433	49.567	256.053	29,897.287
23	50.000	99.1346	30,203.340	11.3796%	11.1647%	0.433	49.567	256.486	29,946.854
24	40.000	99.1346	30,243.340	11.3796%	11.1650%	0.346	39.654	256.832	29,986.508
25	1,000.000	99.1327	31,243.340	11.4048%	11.1727%	8.673	991.327	265.505	30,977.835
26	1,000.000	99.1308	32,243.340	11.4300%	11.1806%	8.692	991.308	274.197	31,969.143
27	45,000.000	99.1293	77,243.340	11.4499%	11.3375%	391.815	44,608.185	666.012	76,577.328
28	45,000.000	99.1293	122,243.340	11.4499%	11.3789%	391.815	44,608.185	1,057.827	121,185.513
29	10,000.000	99.1293	132,243.340	11.4499%	11.3842%	87.070	9,912.930	1,144.897	131,098.443
30	1,000.000	99.1289	133,243.340	11.4552%	11.3848%	8.711	991.289	1,153.608	132,089.732
31	612.000	99.1289	133,855.340	11.4552%	11.3851%	5.331	606.669	1,158.939	132,696.401
32	2,000.000	99.1286	135,855.340	11.4592%	11.3862%	17.428	1,982.572	1,176.367	134,678.973
33	1,000.000	99.1285	136,855.340	11.4605%	11.3867%	8.715	991.285	1,185.082	135,670.258
34	2,000.000	99.1282	138,855.340	11.4645%	11.3878%	17.436	1,982.564	1,202.518	137,652.822
35	612.000	99.1282	139,467.340	11.4645%	11.3882%	5.335	606.665	1,207.853	138,259.487
36	2,000.000	99.1279	141,467.340	11.4685%	11.3893%	17.442	1,982.558	1,225.295	140,242.045
37	2,000.000	99.1275	143,467.340	11.4738%	11.3905%	17.450	1,982.550	1,242.745	142,224.595
38	1,000.000	99.1274	144,467.340	11.4751%	11.3911%	8.726	991.274	1,251.471	143,215.869
39	612.000	99.1274	145,079.340	11.4751%	11.3914%	5.340	606.660	1,256.812	143,822.528
40	2,000.000	99.1271	147,079.340	11.4791%	11.3926%	17.458	1,982.542	1,274.270	145,805.070
41	15,000.000	99.1267	162,079.340	11.4844%	11.4011%	130.995	14,869.005	1,405.265	160,674.075
42	2,000.000	99.1267	164,079.340	11.4844%	11.4021%	17.466	1,982.534	1,422.731	162,656.609
43	612.000	99.1267	164,691.340	11.4844%	11.4024%	5.345	606.655	1,428.075	163,263.265
44	2,000.000	99.1264	166,691.340	11.4884%	11.4035%	17.472	1,982.528	1,445.547	165,245.793
45	1,500.000	99.1260	168,191.340	11.4937%	11.4043%	13.110	1,486.890	1,458.657	166,732.683
46	612.000	99.1260	168,803.340	11.4937%	11.4046%	5.349	606.651	1,464.006	167,339.334
47	1,000.000	99.1259	169,803.340	11.4950%	11.4051%	8.741	991.259	1,472.747	168,330.593
48	1,500.000	99.1258	171,303.340	11.4963%	11.4059%	13.113	1,486.887	1,485.860	169,817.480
49	500.000	99.1256	171,803.340	11.4990%	11.4062%	4.372	495.628	1,490.232	170,313.108
50	0.020	99.1255	171,803.360	11.5003%	11.4062%	0.000	0.020	1,490.232	170,313.128
51	2,000.000	99.1252	173,803.360	11.5043%	11.4073%	17.496	1,982.504	1,507.728	172,295.632

Date: 16-Sep-26

733rd Auction of 01-Month Government of Pakistan Market Treasury Bill

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Maturity Date :

15-Oct-26

28 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	612.000	99.1252	174,415.360	11.5043%	11.4077%	5.354	606.646	1,513.082	172,902.278
53	612.000	99.1245	175,027.360	11.5136%	11.4080%	5.358	606.642	1,518.440	173,508.920
54	3,000.000	99.1241	178,027.360	11.5189%	11.4099%	26.277	2,973.723	1,544.717	176,482.643
55	1,000.000	99.1240	179,027.360	11.5202%	11.4105%	8.760	991.240	1,553.477	177,473.883
56	459.000	99.1237	179,486.360	11.5242%	11.4108%	4.022	454.978	1,557.499	177,928.861
57	459.000	99.1230	179,945.360	11.5335%	11.4111%	4.025	454.975	1,561.525	178,383.835
58	3,000.000	99.1229	182,945.360	11.5348%	11.4132%	26.313	2,973.687	1,587.838	181,357.522
59	459.000	99.1223	183,404.360	11.5428%	11.4135%	4.029	454.971	1,591.866	181,812.494
60	10,000.000	99.1221	193,404.360	11.5454%	11.4203%	87.790	9,912.210	1,679.656	191,724.704
61	3,000.000	99.1218	196,404.360	11.5494%	11.4223%	26.346	2,973.654	1,706.002	194,698.358
62	459.000	99.1215	196,863.360	11.5534%	11.4226%	4.032	454.968	1,710.035	195,153.325
63	459.000	99.1208	197,322.360	11.5627%	11.4229%	4.036	454.964	1,714.070	195,608.290
64	3,000.000	99.1207	200,322.360	11.5640%	11.4250%	26.379	2,973.621	1,740.449	198,581.911
65	459.000	99.1201	200,781.360	11.5719%	11.4254%	4.039	454.961	1,744.488	199,036.872
66	0.005	99.1200	200,781.365	11.5733%	11.4254%	0.000	0.005	1,744.488	199,036.877
67	1,500.000	99.1195	202,281.365	11.5799%	11.4265%	13.207	1,486.793	1,757.695	200,523.670
68	459.000	99.1193	202,740.365	11.5826%	11.4269%	4.042	454.958	1,761.738	200,978.627
69	10,000.000	99.1187	212,740.365	11.5905%	11.4345%	88.130	9,911.870	1,849.868	210,890.497
70	459.000	99.1186	213,199.365	11.5918%	11.4349%	4.046	454.954	1,853.914	211,345.451
71	1,000.000	99.1184	214,199.365	11.5945%	11.4356%	8.816	991.184	1,862.730	212,336.635
72	10,000.000	99.1183	224,199.365	11.5958%	11.4428%	88.170	9,911.830	1,950.900	222,248.465
73	25,000.000	99.1181	249,199.365	11.5985%	11.4584%	220.475	24,779.525	2,171.375	247,027.990
74	10,000.000	99.1180	259,199.365	11.5998%	11.4639%	88.200	9,911.800	2,259.575	256,939.790
75	1,000.000	99.1173	260,199.365	11.6091%	11.4644%	8.827	991.173	2,268.402	257,930.963
76	1,000.000	99.1161	261,199.365	11.6250%	11.4650%	8.839	991.161	2,277.241	258,922.124
77	10,000.000	99.1151	271,199.365	11.6383%	11.4714%	88.490	9,911.510	2,365.731	268,833.634
78	2,000.000	99.1142	273,199.365	11.6502%	11.4727%	17.716	1,982.284	2,383.447	270,815.918
79	2,000.000	99.1127	275,199.365	11.6701%	11.4742%	17.746	1,982.254	2,401.193	272,798.172
80	25,000.000	99.1114	300,199.365	11.6874%	11.4919%	222.150	24,777.850	2,623.343	297,576.022
81	2,000.000	99.1112	302,199.365	11.6900%	11.4932%	17.776	1,982.224	2,641.119	299,558.246
82	2,000.000	99.1097	304,199.365	11.7100%	11.4947%	17.806	1,982.194	2,658.925	301,540.440
83	2,000.000	99.1082	306,199.365	11.7299%	11.4962%	17.836	1,982.164	2,676.761	303,522.604
84	25,000.000	99.1071	331,199.365	11.7445%	11.5149%	223.225	24,776.775	2,899.986	328,299.379
85	2,000.000	99.1067	333,199.365	11.7498%	11.5163%	17.866	1,982.134	2,917.852	330,281.513
86	2,000.000	99.1067	335,199.365	11.7498%	11.5177%	17.866	1,982.134	2,935.718	332,263.647
87	2,000.000	99.1052	337,199.365	11.7697%	11.5192%	17.896	1,982.104	2,953.614	334,245.751
88	4,000.000	99.1037	341,199.365	11.7896%	11.5224%	35.852	3,964.148	2,989.466	338,209.899
89	40,000.000	99.1030	381,199.365	11.7989%	11.5514%	358.800	39,641.200	3,348.266	377,851.099
90	4,000.000	99.1022	385,199.365	11.8095%	11.5541%	35.912	3,964.088	3,384.178	381,815.187
91	4,000.000	99.1007	389,199.365	11.8294%	11.5569%	35.972	3,964.028	3,420.150	385,779.215
92	50,000.000	99.0993	439,199.365	11.8480%	11.5901%	450.350	49,549.650	3,870.500	435,328.865
93	5,000.000	99.0991	444,199.365	11.8506%	11.5930%	45.045	4,954.955	3,915.545	440,283.820
94	4,000.000	99.0991	448,199.365	11.8506%	11.5953%	36.036	3,963.964	3,951.581	444,247.784
95	4,000.000	99.0976	452,199.365	11.8705%	11.5977%	36.096	3,963.904	3,987.677	448,211.688
96	5,000.000	99.0954	457,199.365	11.8998%	11.6010%	45.230	4,954.770	4,032.907	453,166.458
97	100,000.000	99.0917	557,199.365	11.9489%	11.6635%	908.300	99,091.700	4,941.207	552,258.158
98	0.005	99.0900	557,199.370	11.9714%	11.6635%	0.000	0.005	4,941.207	552,258.163
99	20,000.000	99.0510	577,199.370	12.4894%	11.6921%	189.800	19,810.200	5,131.007	572,068.363
100	1,250.000	99.0502	578,449.370	12.5000%	11.6938%	11.873	1,238.128	5,142.879	573,306.491
578,449.370						5,142.879	573,306.491		

Date: 16-Sep-26

733rd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 17-Sep-26

Maturity Date : 10-Dec-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	275.000	97.4544	275.000	11.3502%	11.3502%	7.000	268.000	7.000	268.000
2	1,000.000	97.4468	1,275.000	11.3849%	11.3774%	25.532	974.468	32.532	1,242.468
3	50.000	97.4435	1,325.000	11.4000%	11.3783%	1.278	48.722	33.811	1,291.189
4	2,500.000	97.4404	3,825.000	11.4142%	11.4018%	63.990	2,436.010	97.801	3,727.199
5	2,500.000	97.4339	6,325.000	11.4440%	11.4185%	64.153	2,435.848	161.953	6,163.047
6	1,000.000	97.4300	7,325.000	11.4618%	11.4244%	25.700	974.300	187.653	7,137.347
7	77.000	97.4285	7,402.000	11.4687%	11.4248%	1.980	75.020	189.633	7,212.367
8	1,500.000	97.4274	8,902.000	11.4737%	11.4331%	38.589	1,461.411	228.222	8,673.778
9	1,000.000	97.4263	9,902.000	11.4788%	11.4377%	25.737	974.263	253.959	9,648.041
10	1,000.000	97.4250	10,902.000	11.4847%	11.4420%	25.750	974.250	279.709	10,622.291
11	1,000.000	97.4241	11,902.000	11.4888%	11.4459%	25.759	974.241	305.468	11,596.532
12	2,500.000	97.4228	14,402.000	11.4948%	11.4544%	64.430	2,435.570	369.898	14,032.102
13	5,000.000	97.4227	19,402.000	11.4952%	11.4649%	128.865	4,871.135	498.763	18,903.237
14	1,000.000	97.4219	20,402.000	11.4989%	11.4666%	25.781	974.219	524.544	19,877.456
15	1,000.000	97.4217	21,402.000	11.4998%	11.4682%	25.783	974.217	550.327	20,851.673
16	1.500	97.4217	21,403.500	11.4998%	11.4682%	0.039	1.461	550.366	20,853.134
17	200.000	97.4206	21,603.500	11.5049%	11.4685%	5.159	194.841	555.525	21,047.975
18	500.000	97.4200	22,103.500	11.5076%	11.4694%	12.900	487.100	568.425	21,535.075
19	2,500.000	97.4197	24,603.500	11.5090%	11.4734%	64.507	2,435.493	632.932	23,970.568
20	1,000.000	97.4197	25,603.500	11.5090%	11.4748%	25.803	974.197	658.735	24,944.765
21	250.000	97.4194	25,853.500	11.5104%	11.4751%	6.452	243.549	665.187	25,188.313
22	1,000.000	97.4176	26,853.500	11.5186%	11.4768%	25.824	974.176	691.011	26,162.489
23	500.000	97.4175	27,353.500	11.5191%	11.4775%	12.913	487.088	703.923	26,649.577
24	1,000.000	97.4173	28,353.500	11.5200%	11.4790%	25.827	974.173	729.750	27,623.750
25	250.000	97.4173	28,603.500	11.5200%	11.4794%	6.457	243.543	736.207	27,867.293
26	2,500.000	97.4166	31,103.500	11.5232%	11.4829%	64.585	2,435.415	800.792	30,302.708
27	500.000	97.4151	31,603.500	11.5300%	11.4837%	12.925	487.076	813.716	30,789.784
28	2,500.000	97.4136	34,103.500	11.5369%	11.4876%	64.660	2,435.340	878.376	33,225.124
29	1,000.000	97.4129	35,103.500	11.5401%	11.4891%	25.871	974.129	904.247	34,199.253
30	500.000	97.4129	35,603.500	11.5401%	11.4898%	12.936	487.065	917.183	34,686.317
31	300.000	97.4129	35,903.500	11.5401%	11.4902%	7.761	292.239	924.944	34,978.556
32	500.000	97.4125	36,403.500	11.5420%	11.4909%	12.938	487.063	937.882	35,465.618
33	5,000.000	97.4123	41,403.500	11.5429%	11.4972%	129.385	4,870.615	1,067.267	40,336.233
34	20,000.000	97.4118	61,403.500	11.5452%	11.5128%	517.640	19,482.360	1,584.907	59,818.593
35	5,000.000	97.4118	66,403.500	11.5452%	11.5152%	129.410	4,870.590	1,714.317	64,689.183
36	200.000	97.4118	66,603.500	11.5452%	11.5153%	5.176	194.824	1,719.493	64,884.007
37	500.000	97.4107	67,103.500	11.5502%	11.5156%	12.947	487.054	1,732.440	65,371.060
38	500.000	97.4107	67,603.500	11.5502%	11.5158%	12.947	487.054	1,745.386	65,858.114
39	244.000	97.4107	67,847.500	11.5502%	11.5160%	6.318	237.682	1,751.704	66,095.796
40	205.500	97.4107	68,053.000	11.5502%	11.5161%	5.321	200.179	1,757.025	66,295.975
41	160.000	97.4107	68,213.000	11.5502%	11.5162%	4.143	155.857	1,761.168	66,451.832
42	133.500	97.4107	68,346.500	11.5502%	11.5162%	3.457	130.043	1,764.625	66,581.875
43	124.200	97.4107	68,470.700	11.5502%	11.5163%	3.216	120.984	1,767.841	66,702.859
44	104.500	97.4107	68,575.200	11.5502%	11.5163%	2.706	101.794	1,770.546	66,804.654
45	2,500.000	97.4105	71,075.200	11.5511%	11.5176%	64.738	2,435.263	1,835.284	69,239.916
46	1.000	97.4091	71,076.200	11.5575%	11.5176%	0.026	0.974	1,835.310	69,240.890
47	1,000.000	97.4086	72,076.200	11.5598%	11.5181%	25.914	974.086	1,861.224	70,214.976
48	250.000	97.4086	72,326.200	11.5598%	11.5183%	6.478	243.522	1,867.702	70,458.498
49	2,500.000	97.4075	74,826.200	11.5648%	11.5198%	64.812	2,435.188	1,932.515	72,893.685
50	250.000	97.4064	75,076.200	11.5699%	11.5200%	6.484	243.516	1,938.999	73,137.201
51	200.000	97.4064	75,276.200	11.5699%	11.5201%	5.187	194.813	1,944.186	73,332.014

Date: 16-Sep-26

733rd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 17-Sep-26

Maturity Date : 10-Dec-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
52	2,500.000	97.4044	77,776.200	11.5790%	11.5220%	64.890	2,435.110	2,009.076	75,767.124
53	1,000.000	97.4042	78,776.200	11.5800%	11.5228%	25.958	974.042	2,035.034	76,741.166
54	2,500.000	97.4033	81,276.200	11.5841%	11.5247%	64.917	2,435.083	2,099.951	79,176.249
55	5,000.000	97.4026	86,276.200	11.5873%	11.5283%	129.870	4,870.130	2,229.821	84,046.379
56	500.000	97.4020	86,776.200	11.5900%	11.5286%	12.990	487.010	2,242.811	84,533.389
57	2,500.000	97.4014	89,276.200	11.5928%	11.5304%	64.965	2,435.035	2,307.776	86,968.424
58	15,000.000	97.4009	104,276.200	11.5951%	11.5397%	389.865	14,610.135	2,697.641	101,578.559
59	1,000.000	97.4000	105,276.200	11.5992%	11.5403%	26.000	974.000	2,723.641	102,552.559
60	50.000	97.4000	105,326.200	11.5992%	11.5403%	1.300	48.700	2,724.941	102,601.259
61	5.000	97.4000	105,331.200	11.5992%	11.5403%	0.130	4.870	2,725.071	102,606.129
62	1,000.000	97.3998	106,331.200	11.6001%	11.5409%	26.002	973.998	2,751.073	103,580.127
63	160.000	97.3998	106,491.200	11.6001%	11.5410%	4.160	155.840	2,755.234	103,735.966
64	1,500.000	97.3983	107,991.200	11.6070%	11.5419%	39.025	1,460.975	2,794.259	105,196.941
65	1,500.000	97.3952	109,491.200	11.6212%	11.5430%	39.072	1,460.928	2,833.331	106,657.869
66	1,000.000	97.3922	110,491.200	11.6349%	11.5438%	26.078	973.922	2,859.409	107,631.791
67	1,500.000	97.3915	111,991.200	11.6381%	11.5451%	39.128	1,460.873	2,898.537	109,092.663
68	5,000.000	97.3895	116,991.200	11.6473%	11.5495%	130.525	4,869.475	3,029.062	113,962.138
69	1,000.000	97.3891	117,991.200	11.6491%	11.5503%	26.109	973.891	3,055.171	114,936.029
70	50.000	97.3891	118,041.200	11.6491%	11.5503%	1.305	48.695	3,056.476	114,984.724
71	160.000	97.3889	118,201.200	11.6500%	11.5505%	4.178	155.822	3,060.654	115,140.546
72	20.800	97.3867	118,222.000	11.6601%	11.5505%	0.544	20.256	3,061.198	115,160.802
73	1,000.000	97.3861	119,222.000	11.6629%	11.5514%	26.139	973.861	3,087.337	116,134.663
74	5,000.000	97.3850	124,222.000	11.6679%	11.5561%	130.750	4,869.250	3,218.087	121,003.913
75	1,000.000	97.3830	125,222.000	11.6771%	11.5571%	26.170	973.830	3,244.257	121,977.743
76	10,000.000	97.3810	135,222.000	11.6862%	11.5666%	261.900	9,738.100	3,506.157	131,715.843
77	1,500.000	97.3806	136,722.000	11.6881%	11.5680%	39.291	1,460.709	3,545.448	133,176.552
78	1,000.000	97.3800	137,722.000	11.6908%	11.5689%	26.200	973.800	3,571.648	134,150.352
79	500.000	97.3780	138,222.000	11.7000%	11.5693%	13.110	486.890	3,584.758	134,637.242
80	160.000	97.3780	138,382.000	11.7000%	11.5695%	4.195	155.805	3,588.953	134,793.047
81	1,000.000	97.3769	139,382.000	11.7050%	11.5705%	26.231	973.769	3,615.184	135,766.816
82	10,000.000	97.3760	149,382.000	11.7092%	11.5797%	262.400	9,737.600	3,877.584	145,504.416
83	1,000.000	97.3739	150,382.000	11.7188%	11.5807%	26.261	973.739	3,903.845	146,478.155
84	1,000.000	97.3708	151,382.000	11.7330%	11.5817%	26.292	973.708	3,930.137	147,451.863
85	50,000.000	97.3693	201,382.000	11.7399%	11.6210%	1,315.350	48,684.650	5,245.487	196,136.513
86	500.000	97.3693	201,882.000	11.7399%	11.6212%	13.154	486.847	5,258.640	196,623.360
87	10,000.000	97.3682	211,882.000	11.7449%	11.6271%	263.180	9,736.820	5,521.820	206,360.180
88	400.000	97.3682	212,282.000	11.7449%	11.6273%	10.527	389.473	5,532.347	206,749.653
89	400.000	97.3682	212,682.000	11.7449%	11.6275%	10.527	389.473	5,542.875	207,139.125
90	372.000	97.3682	213,054.000	11.7449%	11.6277%	9.790	362.210	5,552.665	207,501.335
91	200.000	97.3682	213,254.000	11.7449%	11.6278%	5.264	194.736	5,557.929	207,696.071
92	28.000	97.3682	213,282.000	11.7449%	11.6279%	0.737	27.263	5,558.665	207,723.335
93	1,000.000	97.3677	214,282.000	11.7472%	11.6284%	26.323	973.677	5,584.988	208,697.012
94	2,000.000	97.3675	216,282.000	11.7481%	11.6295%	52.650	1,947.350	5,637.638	210,644.362
95	500.000	97.3671	216,782.000	11.7499%	11.6298%	13.165	486.836	5,650.803	211,131.197
96	60.000	97.3671	216,842.000	11.7499%	11.6298%	1.580	58.420	5,652.383	211,189.617
97	1,000.000	97.3647	217,842.000	11.7609%	11.6304%	26.353	973.647	5,678.736	212,163.264
98	1,000.000	97.3616	218,842.000	11.7752%	11.6311%	26.384	973.616	5,705.120	213,136.880
99	50,000.000	97.3584	268,842.000	11.7898%	11.6606%	1,320.800	48,679.200	7,025.920	261,816.080
100	500.000	97.3584	269,342.000	11.7898%	11.6609%	13.208	486.792	7,039.128	262,302.872
101	5,000.000	97.3568	274,342.000	11.7972%	11.6633%	132.160	4,867.840	7,171.288	267,170.712
102	5,000.000	97.3566	279,342.000	11.7981%	11.6657%	132.170	4,867.830	7,303.458	272,038.542

Date: 16-Sep-26
733rd Auction of 03-Month Government of Pakistan Market Treasury Bill
Settlement Date : 17-Sep-26 Maturity Date : 10-Dec-26

3M

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
103	2,500.000	97.3564	281,842.000	11.7990%	11.6669%	66.090	2,433.910	7,369.548	274,472.452
104	500.000	97.3562	282,342.000	11.7999%	11.6672%	13.219	486.781	7,382.767	274,959.233
105	1.000	97.3500	282,343.000	11.8283%	11.6672%	0.027	0.974	7,382.793	274,960.207
106	5,000.000	97.3480	287,343.000	11.8375%	11.6701%	132.600	4,867.400	7,515.393	279,827.607
107	5,000.000	97.3457	292,343.000	11.8480%	11.6732%	132.715	4,867.285	7,648.108	284,694.892
108	2,500.000	97.3454	294,843.000	11.8494%	11.6747%	66.365	2,433.635	7,714.473	287,128.527
109	500.000	97.3409	295,343.000	11.8701%	11.6750%	13.296	486.705	7,727.769	287,615.231
110	500.000	97.3366	295,843.000	11.8898%	11.6754%	13.317	486.683	7,741.086	288,101.914
111	2,000.000	97.3344	297,843.000	11.8999%	11.6769%	53.312	1,946.688	7,794.398	290,048.602
112	1,000.000	97.3322	298,843.000	11.9100%	11.6776%	26.678	973.322	7,821.076	291,021.924
113	1,000.000	97.3278	299,843.000	11.9301%	11.6785%	26.722	973.278	7,847.798	291,995.202
114	1,000.000	97.3235	300,843.000	11.9499%	11.6794%	26.765	973.235	7,874.563	292,968.437
115	1,000.000	97.3191	301,843.000	11.9701%	11.6804%	26.809	973.191	7,901.372	293,941.628
116	1,000.000	97.3148	302,843.000	11.9898%	11.6814%	26.852	973.148	7,928.224	294,914.776
117	2,500.000	97.3126	305,343.000	11.9999%	11.6840%	67.185	2,432.815	7,995.409	297,347.591
118	1,000.000	97.3104	306,343.000	12.0100%	11.6851%	26.896	973.104	8,022.305	298,320.695
119	1,000.000	97.3060	307,343.000	12.0302%	11.6862%	26.940	973.060	8,049.245	299,293.755
120	1,000.000	97.3017	308,343.000	12.0499%	11.6874%	26.983	973.017	8,076.228	300,266.772
121	1,000.000	97.2973	309,343.000	12.0701%	11.6886%	27.027	972.973	8,103.255	301,239.745
122	5,000.000	97.2581	314,343.000	12.2501%	11.6975%	137.095	4,862.905	8,240.350	306,102.650
123	20,000.000	97.2059	334,343.000	12.4900%	11.7449%	558.820	19,441.180	8,799.170	325,543.830
124	1,250.000	97.2037	335,593.000	12.5001%	11.7477%	34.954	1,215.046	8,834.123	326,758.877
335,593.000						8,834.123	326,758.877		

Date: 16-Sep-26
731st Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 17-Sep-26 **Maturity Date :**

18-Mar-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	80.000	94.5545	80.000	11.5499%	11.5499%	4.356	75.644	4.356	75.644
2	500.000	94.5099	580.000	11.6500%	11.6362%	27.451	472.550	31.807	548.193
3	40.000	94.5099	620.000	11.6500%	11.6370%	2.196	37.804	34.003	585.997
4	1,000.000	94.4876	1,620.000	11.7000%	11.6759%	55.124	944.876	89.127	1,530.873
5	1,000.000	94.4787	2,620.000	11.7200%	11.6928%	55.213	944.787	144.340	2,475.660
6	1,000.000	94.4698	3,620.000	11.7400%	11.7058%	55.302	944.698	199.642	3,420.358
7	1,000.000	94.4609	4,620.000	11.7600%	11.7176%	55.391	944.609	255.033	4,364.967
8	1,000.000	94.4520	5,620.000	11.7800%	11.7287%	55.480	944.520	310.513	5,309.487
9	1,000.000	94.4431	6,620.000	11.8000%	11.7395%	55.569	944.431	366.082	6,253.918
10	1,000.000	94.4298	7,620.000	11.8300%	11.7513%	55.702	944.298	421.784	7,198.216
11	1,000.000	94.4253	8,620.000	11.8401%	11.7616%	55.747	944.253	477.531	8,142.469
12	6,000.000	94.4237	14,620.000	11.8437%	11.7953%	334.578	5,665.422	812.109	13,807.891
13	104.845	94.4213	14,724.845	11.8491%	11.7957%	5.849	98.996	817.958	13,906.887
14	1,000.000	94.4209	15,724.845	11.8500%	11.7991%	55.791	944.209	873.749	14,851.096
15	1,000.000	94.4164	16,724.845	11.8601%	11.8028%	55.836	944.164	929.585	15,795.260
16	1,000.000	94.4120	17,724.845	11.8700%	11.8066%	55.880	944.120	985.465	16,739.380
17	1,000.000	94.3991	18,724.845	11.8990%	11.8115%	56.009	943.991	1,041.474	17,683.371
18	23.000	94.3987	18,747.845	11.8999%	11.8116%	1.288	21.712	1,042.762	17,705.083
19	2.100	94.3900	18,749.945	11.9195%	11.8116%	0.118	1.982	1,042.880	17,707.065
20	10,000.000	94.3831	28,749.945	11.9350%	11.8546%	561.690	9,438.310	1,604.570	27,145.375
21	5,000.000	94.3615	33,749.945	11.9837%	11.8737%	281.925	4,718.075	1,886.495	31,863.450
22	2,500.000	94.3054	36,249.945	12.1101%	11.8900%	142.365	2,357.635	2,028.860	34,221.085
23	5,000.000	94.2656	41,249.945	12.1999%	11.9276%	286.720	4,713.280	2,315.580	38,934.365
24	2,000.000	94.2443	43,249.945	12.2480%	11.9424%	115.114	1,884.886	2,430.694	40,819.251
25	5,000.000	94.2435	48,249.945	12.2498%	11.9742%	287.825	4,712.175	2,718.519	45,531.426
26	5,000.000	94.2434	53,249.945	12.2500%	12.0001%	287.830	4,712.170	3,006.349	50,243.596
27	3,000.000	94.2434	56,249.945	12.2500%	12.0135%	172.698	2,827.302	3,179.047	53,070.898
28	3,000.000	94.2222	59,249.945	12.2979%	12.0279%	173.334	2,826.666	3,352.381	55,897.564
29	4,000.000	94.2000	63,249.945	12.3481%	12.0481%	232.000	3,768.000	3,584.381	59,665.564
30	6,000.000	94.1779	69,249.945	12.3980%	12.0784%	349.326	5,650.674	3,933.707	65,316.238
31	25,000.000	94.1372	94,249.945	12.4901%	12.1876%	1,465.700	23,534.300	5,399.407	88,850.538
32	2,500.000	94.1328	96,749.945	12.5000%	12.1957%	146.680	2,353.320	5,546.087	91,203.858
96,749.945						5,546.087	91,203.858		

Date: 16-Sep-26
731st Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 17-Sep-26 **Maturity Date :**

12M

16-Sep-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	500.000	89.3916	500.000	11.8999%	11.8999%	53.042	446.958	53.042	446.958
2	16.000	89.3119	516.000	12.0000%	11.9030%	1.710	14.290	54.752	461.248
3	2.825	89.3119	518.825	12.0000%	11.9036%	0.302	2.523	55.054	463.771
4	458.000	89.2723	976.825	12.0498%	11.9722%	49.133	408.867	104.187	872.638
5	500.000	89.2412	1,476.825	12.0890%	12.0117%	53.794	446.206	157.981	1,318.844
6	500.000	89.1936	1,976.825	12.1490%	12.0464%	54.032	445.968	212.013	1,764.812
7	2,500.000	89.1631	4,476.825	12.1874%	12.1252%	270.923	2,229.078	482.935	3,993.890
8	500.000	89.1575	4,976.825	12.1945%	12.1321%	54.213	445.788	537.148	4,439.677
9	8.000	89.1575	4,984.825	12.1945%	12.1322%	0.867	7.133	538.015	4,446.810
10	500.000	89.1335	5,484.825	12.2248%	12.1407%	54.333	445.668	592.348	4,892.477
11	2,500.000	89.1230	7,984.825	12.2380%	12.1711%	271.925	2,228.075	864.273	7,120.552
12	5,000.000	89.1203	12,984.825	12.2414%	12.1982%	543.985	4,456.015	1,408.258	11,576.567
13	2,500.000	89.1175	15,484.825	12.2450%	12.2057%	272.063	2,227.938	1,680.320	13,804.505
14	500.000	89.1096	15,984.825	12.2549%	12.2073%	54.452	445.548	1,734.772	14,250.053
15	500.000	89.0857	16,484.825	12.2851%	12.2096%	54.572	445.429	1,789.344	14,695.481
16	3,500.000	89.0826	19,984.825	12.2890%	12.2236%	382.109	3,117.891	2,171.453	17,813.372
17	500.000	89.0618	20,484.825	12.3153%	12.2258%	54.691	445.309	2,226.144	18,258.681
18	500.000	89.0379	20,984.825	12.3455%	12.2286%	54.811	445.190	2,280.954	18,703.871
19	4,000.000	89.0360	24,984.825	12.3480%	12.2477%	438.560	3,561.440	2,719.514	22,265.311
20	500.000	89.0141	25,484.825	12.3757%	12.2503%	54.930	445.071	2,774.444	22,710.381
21	10,000.000	88.9988	35,484.825	12.3950%	12.2911%	1,100.120	8,899.880	3,874.564	31,610.261
22	5,000.000	88.9964	40,484.825	12.3981%	12.3043%	550.180	4,449.820	4,424.744	36,060.081
23	500.000	88.9902	40,984.825	12.4059%	12.3055%	55.049	444.951	4,479.793	36,505.032
24	5,000.000	88.9570	45,984.825	12.4480%	12.3210%	552.150	4,447.850	5,031.943	40,952.882
25	3,000.000	88.9554	48,984.825	12.4500%	12.3289%	331.338	2,668.662	5,363.281	43,621.544
26	15,000.000	88.9320	63,984.825	12.4797%	12.3642%	1,660.200	13,339.800	7,023.481	56,961.344
27	5,000.000	88.9238	68,984.825	12.4901%	12.3734%	553.810	4,446.190	7,577.291	61,407.534
28	2,500.000	88.9238	71,484.825	12.4901%	12.3774%	276.905	2,223.095	7,854.196	63,630.629
29	2,500.000	88.9160	73,984.825	12.4999%	12.3816%	277.100	2,222.900	8,131.296	65,853.529
30	2,500.000	88.8451	76,484.825	12.5899%	12.3884%	278.873	2,221.128	8,410.168	68,074.657
31	25,000.000	88.7271	101,484.825	12.7400%	12.4750%	2,818.225	22,181.775	11,228.393	90,256.432
32	2,500.000	88.7271	103,984.825	12.7400%	12.4814%	281.823	2,218.178	11,510.216	92,474.609
33	1,000.000	88.5235	104,984.825	13.0000%	12.4863%	114.765	885.235	11,624.981	93,359.844
104,984.825						11,624.981	93,359.844		