

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	0.100	99.1444	0.100	11.2496%	11.2496%	0.001	0.099	0.001	0.099
2	3.000	99.1413	3.100	11.2907%	11.2894%	0.026	2.974	0.027	3.073
3	650.000	99.1406	653.100	11.3000%	11.3000%	5.586	644.414	5.613	647.487
4	5.000	99.1400	658.100	11.3080%	11.3000%	0.043	4.957	5.656	652.444
5	600.000	99.1368	1,258.100	11.3504%	11.3240%	5.179	594.821	10.835	1,247.265
6	1,750.000	99.1349	3,008.100	11.3756%	11.3540%	15.139	1,734.861	25.974	2,982.126
7	500.000	99.1346	3,508.100	11.3796%	11.3577%	4.327	495.673	30.301	3,477.799
8	5,000.000	99.1331	8,508.100	11.3995%	11.3822%	43.345	4,956.655	73.646	8,434.454
9	500.000	99.1331	9,008.100	11.3995%	11.3832%	4.335	495.666	77.981	8,930.119
10	2,000.000	99.1327	11,008.100	11.4048%	11.3871%	17.346	1,982.654	95.327	10,912.773
11	2,000.000	99.1316	13,008.100	11.4194%	11.3921%	17.368	1,982.632	112.695	12,895.405
12	2,000.000	99.1305	15,008.100	11.4340%	11.3977%	17.390	1,982.610	130.085	14,878.015
13	2,000.000	99.1293	17,008.100	11.4499%	11.4038%	17.414	1,982.586	147.499	16,860.601
14	1,000.000	99.1282	18,008.100	11.4645%	11.4072%	8.718	991.282	156.217	17,851.883
15	20,000.000	99.1278	38,008.100	11.4698%	11.4401%	174.440	19,825.560	330.657	37,677.443
16	1,350.000	99.1271	39,358.100	11.4791%	11.4415%	11.784	1,338.216	342.441	39,015.659
17	25,000.000	99.1263	64,358.100	11.4897%	11.4602%	218.425	24,781.575	560.866	63,797.234
18	1,000.000	99.1263	65,358.100	11.4897%	11.4606%	8.737	991.263	569.603	64,788.497
19	1,500.000	99.1259	66,858.100	11.4950%	11.4614%	13.112	1,486.889	582.714	66,275.386
20	1,500.000	99.1248	68,358.100	11.5096%	11.4625%	13.128	1,486.872	595.842	67,762.258
21	1,000.000	99.1248	69,358.100	11.5096%	11.4632%	8.752	991.248	604.594	68,753.506
22	500.000	99.1240	69,858.100	11.5202%	11.4636%	4.380	495.620	608.974	69,249.126
23	1,500.000	99.1237	71,358.100	11.5242%	11.4648%	13.144	1,486.856	622.119	70,735.981
24	1,000.000	99.1233	72,358.100	11.5295%	11.4657%	8.767	991.233	630.886	71,727.214
25	200,000.000	99.1225	272,358.100	11.5401%	11.5203%	1,755.000	198,245.000	2,385.886	269,972.214
26	1,500.000	99.1225	273,858.100	11.5401%	11.5205%	13.163	1,486.838	2,399.048	271,459.052
27	500.000	99.1225	274,358.100	11.5401%	11.5205%	4.387	495.613	2,403.436	271,954.664
28	25,000.000	99.1221	299,358.100	11.5454%	11.5226%	219.475	24,780.525	2,622.911	296,735.189
29	1,000.000	99.1218	300,358.100	11.5494%	11.5227%	8.782	991.218	2,631.693	297,726.407
30	1,500.000	99.1214	301,858.100	11.5547%	11.5228%	13.179	1,486.821	2,644.872	299,213.228
31	500.000	99.1210	302,358.100	11.5600%	11.5229%	4.395	495.605	2,649.267	299,708.833
32	1,500.000	99.1203	303,858.100	11.5693%	11.5231%	13.195	1,486.805	2,662.462	301,195.638
33	450.000	99.1202	304,308.100	11.5706%	11.5232%	3.959	446.041	2,666.421	301,641.679
34	10,000.000	99.1196	314,308.100	11.5786%	11.5249%	88.040	9,911.960	2,754.461	311,553.639
35	500.000	99.1195	314,808.100	11.5799%	11.5250%	4.402	495.598	2,758.864	312,049.236
36	1,500.000	99.1192	316,308.100	11.5839%	11.5253%	13.212	1,486.788	2,772.076	313,536.024
37	1,000.000	99.1184	317,308.100	11.5945%	11.5255%	8.816	991.184	2,780.892	314,527.208
38	25,000.000	99.1183	342,308.100	11.5958%	11.5307%	220.425	24,779.575	3,001.317	339,306.783
39	5,000.000	99.1180	347,308.100	11.5998%	11.5317%	44.100	4,955.900	3,045.417	344,262.683
40	1,500.000	99.1180	348,808.100	11.5998%	11.5319%	13.230	1,486.770	3,058.647	345,749.453
41	500.000	99.1180	349,308.100	11.5998%	11.5320%	4.410	495.590	3,063.057	346,245.043
42	1,000.000	99.1169	350,308.100	11.6144%	11.5323%	8.831	991.169	3,071.888	347,236.212
43	500.000	99.1165	350,808.100	11.6197%	11.5324%	4.417	495.583	3,076.305	347,731.795
44	1,000.000	99.1153	351,808.100	11.6356%	11.5327%	8.847	991.153	3,085.152	348,722.948
45	50,000.000	99.1151	401,808.100	11.6383%	11.5458%	442.450	49,557.550	3,527.602	398,280.498
46	500.000	99.1150	402,308.100	11.6396%	11.5460%	4.425	495.575	3,532.027	398,776.073
47	1,000.000	99.1146	403,308.100	11.6449%	11.5462%	8.854	991.146	3,540.881	399,767.219
48	50,000.000	99.1144	453,308.100	11.6476%	11.5574%	442.800	49,557.200	3,983.681	449,324.419
49	10,000.000	99.1142	463,308.100	11.6502%	11.5594%	88.580	9,911.420	4,072.261	459,235.839
50	1,000.000	99.1142	464,308.100	11.6502%	11.5596%	8.858	991.142	4,081.119	460,226.981
51	500.000	99.1135	464,808.100	11.6595%	11.5597%	4.433	495.568	4,085.552	460,722.548
52	50,000.000	99.1129	514,808.100	11.6675%	11.5702%	443.550	49,556.450	4,529.102	510,278.998
53	1,000.000	99.1127	515,808.100	11.6701%	11.5704%	8.873	991.127	4,537.975	511,270.125
54	50,000.000	99.1120	565,808.100	11.6794%	11.5800%	444.000	49,556.000	4,981.975	560,826.125
55	1,000.000	99.1120	566,808.100	11.6794%	11.5802%	8.880	991.120	4,990.855	561,817.245

Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
56	1,000.000	99.1112	567,808.100	11.6900%	11.5804%	8.888	991.112	4,999.743	562,808.357
57	50,000.000	99.1108	617,808.100	11.6954%	11.5897%	444.600	49,555.400	5,444.343	612,363.757
58	50,000.000	99.1106	667,808.100	11.6980%	11.5978%	444.700	49,555.300	5,889.043	661,919.057
59	50,000.000	99.1098	717,808.100	11.7086%	11.6055%	445.100	49,554.900	6,334.143	711,473.957
60	1,000.000	99.1097	718,808.100	11.7100%	11.6056%	8.903	991.097	6,343.046	712,465.054
61	1,000.000	99.1082	719,808.100	11.7299%	11.6058%	8.918	991.082	6,351.964	713,456.136
62	2,500.000	99.1075	722,308.100	11.7391%	11.6063%	22.312	2,477.688	6,374.276	715,933.824
63	1,000.000	99.1067	723,308.100	11.7498%	11.6065%	8.933	991.067	6,383.209	716,924.891
64	1,000.000	99.1052	724,308.100	11.7697%	11.6067%	8.948	991.052	6,392.157	717,915.943
65	100,000.000	99.1044	824,308.100	11.7803%	11.6278%	895.600	99,104.400	7,287.757	817,020.343
66	100,000.000	99.1037	924,308.100	11.7896%	11.6453%	896.300	99,103.700	8,184.057	916,124.043
67	2,000.000	99.1037	926,308.100	11.7896%	11.6456%	17.926	1,982.074	8,201.983	918,106.117
68	2,000.000	99.1022	928,308.100	11.8095%	11.6459%	17.956	1,982.044	8,219.939	920,088.161
69	3,000.000	99.1007	931,308.100	11.8294%	11.6465%	26.979	2,973.021	8,246.918	923,061.182
70	3,000.000	99.0991	934,308.100	11.8506%	11.6472%	27.027	2,972.973	8,273.945	926,034.155
71	3,000.000	99.0976	937,308.100	11.8705%	11.6479%	27.072	2,972.928	8,301.017	929,007.083
72	50,000.000	99.0886	987,308.100	11.9900%	11.6652%	455.700	49,544.300	8,756.717	978,551.383
73	0.005	90.0000	987,308.105	144.8413%	11.6652%	0.001	0.005	8,756.718	978,551.387
987,308.105						8,756.718	978,551.387		

Date: 19-Aug-26

731st Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 20-Aug-26

Maturity Date : 12-Nov-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	18.120	97.4763	18.120	11.2500%	11.2500%	0.457	17.663	0.457	17.663
2	5,000.000	97.4435	5,018.120	11.4000%	11.3995%	127.825	4,872.175	128.282	4,889.838
3	247.000	97.4435	5,265.120	11.4000%	11.3995%	6.315	240.685	134.597	5,130.523
4	230.000	97.4435	5,495.120	11.4000%	11.3995%	5.880	224.120	140.477	5,354.643
5	298.000	97.4391	5,793.120	11.4202%	11.4006%	7.631	290.369	148.108	5,645.012
6	280.000	97.4391	6,073.120	11.4202%	11.4015%	7.171	272.829	155.279	5,917.841
7	345.000	97.4348	6,418.120	11.4399%	11.4036%	8.850	336.150	164.129	6,253.991
8	320.000	97.4348	6,738.120	11.4399%	11.4053%	8.209	311.791	172.337	6,565.783
9	5,000.000	97.4326	11,738.120	11.4499%	11.4243%	128.370	4,871.630	300.707	11,437.413
10	1,000.000	97.4326	12,738.120	11.4499%	11.4263%	25.674	974.326	326.381	12,411.739
11	40.000	97.4326	12,778.120	11.4499%	11.4264%	1.027	38.973	327.408	12,450.712
12	5,000.000	97.4282	17,778.120	11.4701%	11.4387%	128.590	4,871.410	455.998	17,322.122
13	500.000	97.4282	18,278.120	11.4701%	11.4395%	12.859	487.141	468.857	17,809.263
14	470.000	97.4282	18,748.120	11.4701%	11.4403%	12.087	457.913	480.945	18,267.175
15	20,500.000	97.4238	39,248.120	11.4902%	11.4664%	528.121	19,971.879	1,009.066	38,239.054
16	3,000.000	97.4238	42,248.120	11.4902%	11.4681%	77.286	2,922.714	1,086.352	41,161.768
17	1,037.000	97.4238	43,285.120	11.4902%	11.4686%	26.715	1,010.285	1,113.067	42,172.053
18	970.000	97.4238	44,255.120	11.4902%	11.4691%	24.989	945.011	1,138.056	43,117.064
19	3.000	97.4238	44,258.120	11.4902%	11.4691%	0.077	2.923	1,138.133	43,119.987
20	3,300.000	97.4228	47,558.120	11.4948%	11.4709%	85.048	3,214.952	1,223.181	46,334.939
21	1,000.000	97.4221	48,558.120	11.4980%	11.4714%	25.779	974.221	1,248.960	47,309.160
22	3,000.000	97.4217	51,558.120	11.4998%	11.4731%	77.349	2,922.651	1,326.309	50,231.811
23	2,000.000	97.4195	53,558.120	11.5099%	11.4744%	51.610	1,948.390	1,377.919	52,180.201
24	1,581.000	97.4195	55,139.120	11.5099%	11.4755%	40.798	1,540.202	1,418.717	53,720.403
25	1,480.000	97.4195	56,619.120	11.5099%	11.4764%	38.191	1,441.809	1,456.908	55,162.212
26	1,000.000	97.4195	57,619.120	11.5099%	11.4769%	25.805	974.195	1,482.713	56,136.407
27	150.000	97.4195	57,769.120	11.5099%	11.4770%	3.871	146.129	1,486.584	56,282.536
28	3,000.000	97.4189	60,769.120	11.5126%	11.4788%	77.433	2,922.567	1,564.017	59,205.103
29	250.000	97.4184	61,019.120	11.5149%	11.4789%	6.454	243.546	1,570.471	59,448.649
30	2,000.000	97.4151	63,019.120	11.5300%	11.4806%	51.698	1,948.302	1,622.169	61,396.951
31	1,870.000	97.4151	64,889.120	11.5300%	11.4820%	48.338	1,821.662	1,670.507	63,218.613
32	500.000	97.4151	65,389.120	11.5300%	11.4823%	12.925	487.076	1,683.431	63,705.689
33	1,000.000	97.4129	66,389.120	11.5401%	11.4832%	25.871	974.129	1,709.302	64,679.818
34	1,200.000	97.4112	67,589.120	11.5479%	11.4844%	31.066	1,168.934	1,740.368	65,848.752
35	100.000	97.4108	67,689.120	11.5497%	11.4845%	2.589	97.411	1,742.957	65,946.163
36	1,000.000	97.4107	68,689.120	11.5502%	11.4854%	25.893	974.107	1,768.850	66,920.270
37	700.000	97.4097	69,389.120	11.5548%	11.4861%	18.132	681.868	1,786.982	67,602.138
38	1,200.000	97.4090	70,589.120	11.5580%	11.4873%	31.092	1,168.908	1,818.074	68,771.046
39	1,000.000	97.4086	71,589.120	11.5598%	11.4884%	25.914	974.086	1,843.988	69,745.132
40	592.000	97.4086	72,181.120	11.5598%	11.4889%	15.341	576.659	1,859.329	70,321.791
41	550.000	97.4086	72,731.120	11.5598%	11.4895%	14.253	535.747	1,873.582	70,857.538
42	1,200.000	97.4068	73,931.120	11.5681%	11.4908%	31.118	1,168.882	1,904.700	72,026.420
43	1,000.000	97.4064	74,931.120	11.5699%	11.4918%	25.936	974.064	1,930.636	73,000.484
44	475.000	97.4064	75,406.120	11.5699%	11.4923%	12.320	462.680	1,942.956	73,463.164
45	250.000	97.4064	75,656.120	11.5699%	11.4926%	6.484	243.516	1,949.440	73,706.680
46	700.000	97.4051	76,356.120	11.5758%	11.4933%	18.164	681.836	1,967.604	74,388.516
47	1,200.000	97.4046	77,556.120	11.5781%	11.4946%	31.145	1,168.855	1,998.749	75,557.371
48	2,000.000	97.4042	79,556.120	11.5800%	11.4968%	51.916	1,948.084	2,050.665	77,505.455
49	1,000.000	97.4042	80,556.120	11.5800%	11.4978%	25.958	974.042	2,076.623	78,479.497
50	296.000	97.4042	80,852.120	11.5800%	11.4981%	7.684	288.316	2,084.306	78,767.814
51	280.000	97.4042	81,132.120	11.5800%	11.4984%	7.268	272.732	2,091.575	79,040.545
52	800.000	97.4029	81,932.120	11.5859%	11.4992%	20.777	779.223	2,112.351	79,819.769
53	1,200.000	97.4024	83,132.120	11.5882%	11.5005%	31.171	1,168.829	2,143.523	80,988.597
54	1,000.000	97.4020	84,132.120	11.5900%	11.5016%	25.980	974.020	2,169.503	81,962.617
55	250.000	97.4020	84,382.120	11.5900%	11.5019%	6.495	243.505	2,175.998	82,206.122

Date: 19-Aug-26

731st Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 20-Aug-26

Maturity Date : 12-Nov-26

84 days bill

3M

Rs in Million

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56	0.665	97.4020	84,382.785	11.5900%	11.5019%	0.017	0.648	2,176.015	82,206.770
57	2,500.000	97.4010	86,882.785	11.5946%	11.5045%	64.975	2,435.025	2,240.990	84,641.795
58	10,000.000	97.4009	96,882.785	11.5951%	11.5139%	259.910	9,740.090	2,500.900	94,381.885
59	2,000.000	97.4004	98,882.785	11.5974%	11.5156%	51.992	1,948.008	2,552.892	96,329.893
60	1,200.000	97.4003	100,082.785	11.5978%	11.5165%	31.196	1,168.804	2,584.088	97,498.697
61	100.000	97.3999	100,182.785	11.5997%	11.5166%	2.600	97.400	2,586.688	97,596.097
62	247.000	97.3998	100,429.785	11.6001%	11.5168%	6.422	240.578	2,593.111	97,836.674
63	230.000	97.3998	100,659.785	11.6001%	11.5170%	5.980	224.020	2,599.091	98,060.694
64	1,200.000	97.3981	101,859.785	11.6079%	11.5181%	31.223	1,168.777	2,630.314	99,229.471
65	250.000	97.3976	102,109.785	11.6102%	11.5183%	6.506	243.494	2,636.820	99,472.965
66	1,200.000	97.3959	103,309.785	11.6180%	11.5195%	31.249	1,168.751	2,668.069	100,641.716
67	1,200.000	97.3937	104,509.785	11.6281%	11.5207%	31.276	1,168.724	2,699.345	101,810.440
68	1,200.000	97.3915	105,709.785	11.6381%	11.5221%	31.302	1,168.698	2,730.647	102,979.138
69	2,000.000	97.3911	107,709.785	11.6400%	11.5243%	52.178	1,947.822	2,782.825	104,926.960
70	1,000.000	97.3911	108,709.785	11.6400%	11.5253%	26.089	973.911	2,808.914	105,900.871
71	10,000.000	97.3900	118,709.785	11.6450%	11.5354%	261.000	9,739.000	3,069.914	115,639.871
72	1,200.000	97.3893	119,909.785	11.6482%	11.5365%	31.328	1,168.672	3,101.242	116,808.543
73	1,000.000	97.3893	120,909.785	11.6482%	11.5375%	26.107	973.893	3,127.349	117,782.436
74	100.000	97.3890	121,009.785	11.6496%	11.5375%	2.611	97.389	3,129.960	117,879.825
75	1,200.000	97.3872	122,209.785	11.6578%	11.5387%	31.354	1,168.646	3,161.314	119,048.471
76	1,200.000	97.3850	123,409.785	11.6679%	11.5400%	31.380	1,168.620	3,192.694	120,217.091
77	250.000	97.3845	123,659.785	11.6702%	11.5402%	6.539	243.461	3,199.233	120,460.552
78	1,200.000	97.3828	124,859.785	11.6780%	11.5416%	31.406	1,168.594	3,230.639	121,629.146
79	2,000.000	97.3806	126,859.785	11.6881%	11.5439%	52.388	1,947.612	3,283.027	123,576.758
80	1,200.000	97.3806	128,059.785	11.6881%	11.5452%	31.433	1,168.567	3,314.460	124,745.325
81	10,000.000	97.3804	138,059.785	11.6890%	11.5556%	261.960	9,738.040	3,576.420	134,483.365
82	25,000.000	97.3802	163,059.785	11.6899%	11.5762%	654.950	24,345.050	4,231.370	158,828.415
83	500.000	97.3802	163,559.785	11.6899%	11.5766%	13.099	486.901	4,244.469	159,315.316
84	20,000.000	97.3790	183,559.785	11.6954%	11.5895%	524.200	19,475.800	4,768.669	178,791.116
85	3,000.000	97.3784	186,559.785	11.6982%	11.5913%	78.648	2,921.352	4,847.317	181,712.468
86	1,200.000	97.3784	187,759.785	11.6982%	11.5920%	31.459	1,168.541	4,878.776	182,881.009
87	7,500.000	97.3780	195,259.785	11.7000%	11.5961%	196.650	7,303.350	5,075.426	190,184.359
88	4.000	97.3780	195,263.785	11.7000%	11.5961%	0.105	3.895	5,075.531	190,188.254
89	1,200.000	97.3763	196,463.785	11.7078%	11.5968%	31.484	1,168.516	5,107.015	191,356.770
90	1,200.000	97.3741	197,663.785	11.7179%	11.5975%	31.511	1,168.489	5,138.526	192,525.259
91	1,200.000	97.3719	198,863.785	11.7279%	11.5983%	31.537	1,168.463	5,170.063	193,693.722
92	25,000.000	97.3703	223,863.785	11.7353%	11.6136%	657.425	24,342.575	5,827.488	218,036.297
93	2,000.000	97.3697	225,863.785	11.7380%	11.6147%	52.606	1,947.394	5,880.094	219,983.691
94	1,200.000	97.3697	227,063.785	11.7380%	11.6154%	31.564	1,168.436	5,911.658	221,152.127
95	50,000.000	97.3693	277,063.785	11.7399%	11.6378%	1,315.350	48,684.650	7,227.008	269,836.777
96	5,000.000	97.3693	282,063.785	11.7399%	11.6396%	131.535	4,868.465	7,358.543	274,705.242
97	2,500.000	97.3683	284,563.785	11.7444%	11.6406%	65.792	2,434.208	7,424.335	277,139.450
98	3,000.000	97.3675	287,563.785	11.7481%	11.6417%	78.975	2,921.025	7,503.310	280,060.475
99	1,200.000	97.3675	288,763.785	11.7481%	11.6421%	31.590	1,168.410	7,534.900	281,228.885
100	25,000.000	97.3594	313,763.785	11.7852%	11.6535%	660.150	24,339.850	8,195.050	305,568.735
101	2,500.000	97.3574	316,263.785	11.7944%	11.6546%	66.065	2,433.935	8,261.115	308,002.670
102	3,000.000	97.3566	319,263.785	11.7981%	11.6560%	79.302	2,920.698	8,340.417	310,923.368
103	0.005	97.3500	319,263.790	11.8283%	11.6560%	0.000	0.005	8,340.418	310,923.372
104	2,500.000	97.3465	321,763.790	11.8444%	11.6574%	66.337	2,433.663	8,406.755	313,357.035
105	5,000.000	97.3457	326,763.790	11.8480%	11.6604%	132.715	4,867.285	8,539.470	318,224.320
106	8,000.000	97.3453	334,763.790	11.8499%	11.6649%	212.376	7,787.624	8,751.846	326,011.944
107	1,000.000	97.3409	335,763.790	11.8701%	11.6655%	26.591	973.409	8,778.437	326,985.353
108	100,000.000	97.3390	435,763.790	11.8788%	11.7144%	2,661.000	97,339.000	11,439.437	424,324.353
109	1,000.000	97.3366	436,763.790	11.8898%	11.7148%	26.634	973.366	11,466.071	425,297.719
110	5,000.000	97.3356	441,763.790	11.8944%	11.7169%	133.220	4,866.780	11,599.291	430,164.499

Date:19-Aug-26

731stAuction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date :20-Aug-26

Maturity Date :12-Nov-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
111	1,000.000	97.3322	442,763.790	11.9100%	11.7173%	26.678	973.322	11,625.969	431,137.821
112	1,000.000	97.3278	443,763.790	11.9301%	11.7178%	26.722	973.278	11,652.691	432,111.099
113	5,000.000	97.3247	448,763.790	11.9444%	11.7203%	133.765	4,866.235	11,786.456	436,977.334
114	2,000.000	97.3235	450,763.790	11.9499%	11.7213%	53.530	1,946.470	11,839.986	438,923.804
115	2,000.000	97.3191	452,763.790	11.9701%	11.7224%	53.618	1,946.382	11,893.604	440,870.186
116	10,000.000	97.3148	462,763.790	11.9898%	11.7282%	268.520	9,731.480	12,162.124	450,601.666
117	2,000.000	97.3148	464,763.790	11.9898%	11.7293%	53.704	1,946.296	12,215.828	452,547.962
118	5,000.000	97.3138	469,763.790	11.9944%	11.7322%	134.310	4,865.690	12,350.138	457,413.652
119	2,000.000	97.3104	471,763.790	12.0100%	11.7333%	53.792	1,946.208	12,403.930	459,359.860
120	2,000.000	97.3060	473,763.790	12.0302%	11.7346%	53.880	1,946.120	12,457.810	461,305.980
121	2,000.000	97.3017	475,763.790	12.0499%	11.7359%	53.966	1,946.034	12,511.776	463,252.014
122	2,000.000	97.2973	477,763.790	12.0701%	11.7373%	54.054	1,945.946	12,565.830	465,197.960
123	10,000.000	97.2799	487,763.790	12.1500%	11.7458%	272.010	9,727.990	12,837.840	474,925.950
487,763.790						12,837.840	474,925.950		

Date: 19-Aug-26

731st Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 20-Aug-26

Maturity Date :

18-Feb-27

182 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	450.000	94.5544	450.000	11.5501%	11.5501%	24.505	425.495	24.505	425.495
2	1.590	94.5143	451.590	11.6401%	11.5504%	0.087	1.503	24.592	426.998
3	4.000	94.5099	455.590	11.6500%	11.5513%	0.220	3.780	24.812	430.778
4	1,000.000	94.5010	1,455.590	11.6699%	11.6328%	54.990	945.010	79.802	1,375.788
5	1,000.000	94.5010	2,455.590	11.6699%	11.6479%	54.990	945.010	134.792	2,320.798
6	1,000.000	94.4965	3,455.590	11.6801%	11.6572%	55.035	944.965	189.827	3,265.763
7	1,000.000	94.4921	4,455.590	11.6899%	11.6646%	55.079	944.921	244.906	4,210.684
8	2,000.000	94.4877	6,455.590	11.6998%	11.6755%	110.246	1,889.754	355.152	6,100.438
9	5,000.000	94.4876	11,455.590	11.7000%	11.6862%	275.620	4,724.380	630.772	10,824.818
10	1,000.000	94.4876	12,455.590	11.7000%	11.6873%	55.124	944.876	685.896	11,769.694
11	52.910	94.4876	12,508.500	11.7000%	11.6874%	2.917	49.993	688.813	11,819.687
12	28.500	94.4876	12,537.000	11.7000%	11.6874%	1.571	26.929	690.384	11,846.616
13	1,000.000	94.4787	13,537.000	11.7200%	11.6898%	55.213	944.787	745.597	12,791.403
14	3.000	94.4787	13,540.000	11.7200%	11.6898%	0.166	2.834	745.762	12,794.238
15	550.000	94.4698	14,090.000	11.7400%	11.6918%	30.416	519.584	776.178	13,313.822
16	2,000.000	94.4658	16,090.000	11.7490%	11.6989%	110.684	1,889.316	886.862	15,203.138
17	3,000.000	94.4654	19,090.000	11.7499%	11.7069%	166.038	2,833.962	1,052.900	18,037.100
18	100.000	94.4654	19,190.000	11.7499%	11.7071%	5.535	94.465	1,058.435	18,131.565
19	2,000.000	94.4614	21,190.000	11.7589%	11.7120%	110.772	1,889.228	1,169.207	20,020.793
20	2,000.000	94.4569	23,190.000	11.7690%	11.7169%	110.862	1,889.138	1,280.069	21,909.931
21	2,000.000	94.4529	25,190.000	11.7780%	11.7218%	110.942	1,889.058	1,391.011	23,798.989
22	50.000	94.4520	25,240.000	11.7800%	11.7219%	2.774	47.226	1,393.785	23,846.215
23	50.000	94.4520	25,290.000	11.7800%	11.7220%	2.774	47.226	1,396.559	23,893.441
24	3.000	94.4520	25,293.000	11.7800%	11.7220%	0.166	2.834	1,396.725	23,896.275
25	2,000.000	94.4476	27,293.000	11.7899%	11.7270%	111.048	1,888.952	1,507.773	25,785.227
26	1,000.000	94.4440	28,293.000	11.7980%	11.7295%	55.560	944.440	1,563.333	26,729.667
27	100.000	94.4432	28,393.000	11.7998%	11.7298%	5.557	94.443	1,568.890	26,824.110
28	3,000.000	94.4262	31,393.000	11.8381%	11.7401%	167.214	2,832.786	1,736.104	29,656.896
29	3,000.000	94.4212	34,393.000	11.8493%	11.7496%	167.364	2,832.636	1,903.468	32,489.532
30	3,000.000	94.4209	37,393.000	11.8500%	11.7577%	167.373	2,832.627	2,070.841	35,322.159
31	3,000.000	94.4037	40,393.000	11.8887%	11.7674%	167.889	2,832.111	2,238.730	38,154.270
32	2,000.000	94.4009	42,393.000	11.8950%	11.7734%	111.982	1,888.018	2,350.712	40,042.288
33	50,000.000	94.3786	92,393.000	11.9452%	11.8664%	2,810.700	47,189.300	5,161.412	87,231.588
34	2,000.000	94.3765	94,393.000	11.9499%	11.8681%	112.470	1,887.530	5,273.882	89,119.118
35	3,000.000	94.3591	97,393.000	11.9891%	11.8719%	169.227	2,830.773	5,443.109	91,949.891
36	50,000.000	94.3587	147,393.000	11.9900%	11.9119%	2,820.650	47,179.350	8,263.759	139,129.241
37	10,000.000	94.3587	157,393.000	11.9900%	11.9169%	564.130	9,435.870	8,827.889	148,565.111
38	8,000.000	94.3587	165,393.000	11.9900%	11.9204%	451.304	7,548.696	9,279.193	156,113.807
39	7,500.000	94.3587	172,893.000	11.9900%	11.9234%	423.098	7,076.903	9,702.291	163,190.709
40	0.100	94.3287	172,893.100	12.0576%	11.9234%	0.006	0.094	9,702.296	163,190.804
41	3,000.000	94.3148	175,893.100	12.0889%	11.9263%	170.556	2,829.444	9,872.852	166,020.248
42	3,000.000	94.2886	178,893.100	12.1480%	11.9300%	171.342	2,828.658	10,044.194	168,848.906
43	3,000.000	94.2664	181,893.100	12.1981%	11.9344%	172.008	2,827.992	10,216.202	171,676.898
44	7,500.000	94.2656	189,393.100	12.1999%	11.9449%	430.080	7,069.920	10,646.282	178,746.818
45	2,500.000	94.2434	191,893.100	12.2500%	11.9489%	143.915	2,356.085	10,790.197	181,102.903
46	15,000.000	94.2225	206,893.100	12.2972%	11.9742%	866.625	14,133.375	11,656.822	195,236.278
47	2,500.000	94.1770	209,393.100	12.4000%	11.9792%	145.575	2,354.425	11,802.397	197,590.703
48	2,500.000	94.1107	211,893.100	12.5501%	11.9860%	147.233	2,352.768	11,949.630	199,943.470
211,893.100						11,949.630	199,943.470		

Date: 19-Aug-26
731st Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 20-Aug-26 Maturity Date : 19-Aug-27

12M

364 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	50.000	89.4314	50.000	11.8500%	11.8500%	5.284	44.716	5.284	44.716
2	50.000	89.4314	100.000	11.8500%	11.8500%	5.284	44.716	10.569	89.431
3	4,300.000	89.3995	4,400.000	11.8900%	11.8891%	455.822	3,844.179	466.390	3,933.610
4	3,900.000	89.3995	8,300.000	11.8900%	11.8895%	413.420	3,486.581	879.810	7,420.190
5	1,000.000	89.3916	9,300.000	11.8999%	11.8907%	106.084	893.916	985.894	8,314.106
6	1,000.000	89.3836	10,300.000	11.9100%	11.8925%	106.164	893.836	1,092.058	9,207.942
7	1,000.000	89.3756	11,300.000	11.9200%	11.8950%	106.244	893.756	1,198.302	10,101.698
8	500.000	89.3677	11,800.000	11.9299%	11.8964%	53.162	446.839	1,251.463	10,548.537
9	11,000.000	89.3597	22,800.000	11.9400%	11.9175%	1,170.433	9,829.567	2,421.896	20,378.104
10	500.000	89.3597	23,300.000	11.9400%	11.9179%	53.202	446.799	2,475.098	20,824.902
11	16.785	89.3525	23,316.785	11.9490%	11.9180%	1.787	14.998	2,476.885	20,839.900
12	275.000	89.3517	23,591.785	11.9500%	11.9183%	29.283	245.717	2,506.168	21,085.617
13	15,000.000	89.3239	38,591.785	11.9850%	11.9442%	1,601.415	13,398.585	4,107.583	34,484.202
14	2,000.000	89.3207	40,591.785	11.9890%	11.9464%	213.586	1,786.414	4,321.169	36,270.616
15	4,585.000	89.3199	45,176.785	11.9900%	11.9509%	489.683	4,095.317	4,810.851	40,365.934
16	3,263.000	89.3199	48,439.785	11.9900%	11.9535%	348.492	2,914.508	5,159.343	43,280.442
17	2,288.400	89.3199	50,728.185	11.9900%	11.9551%	244.403	2,043.997	5,403.746	45,324.439
18	1,500.000	89.3199	52,228.185	11.9900%	11.9561%	160.202	1,339.799	5,563.948	46,664.237
19	151.000	89.3199	52,379.185	11.9900%	11.9562%	16.127	134.873	5,580.075	46,799.110
20	145.000	89.3199	52,524.185	11.9900%	11.9563%	15.486	129.514	5,595.561	46,928.624
21	67.000	89.3199	52,591.185	11.9900%	11.9564%	7.156	59.844	5,602.717	46,988.468
22	275.000	89.3119	52,866.185	12.0000%	11.9566%	29.392	245.608	5,632.109	47,234.076
23	1,500.000	89.3040	54,366.185	12.0100%	11.9581%	160.440	1,339.560	5,792.549	48,573.636
24	1,500.000	89.2960	55,866.185	12.0200%	11.9597%	160.560	1,339.440	5,953.109	49,913.076
25	15,000.000	89.2841	70,866.185	12.0350%	11.9757%	1,607.385	13,392.615	7,560.494	63,305.691
26	2,000.000	89.2817	72,866.185	12.0380%	11.9774%	214.366	1,785.634	7,774.860	65,091.325
27	607.000	89.2801	73,473.185	12.0400%	11.9779%	65.070	541.930	7,839.930	65,633.255
28	2,500.000	89.2722	75,973.185	12.0500%	11.9803%	268.195	2,231.805	8,108.125	67,865.060
29	500.000	89.2722	76,473.185	12.0500%	11.9807%	53.639	446.361	8,161.764	68,311.421
30	275.000	89.2722	76,748.185	12.0500%	11.9810%	29.501	245.499	8,191.265	68,556.920
31	250.000	89.2722	76,998.185	12.0500%	11.9812%	26.820	223.181	8,218.085	68,780.100
32	250.000	89.2523	77,248.185	12.0750%	11.9815%	26.869	223.131	8,244.954	69,003.231
33	20,000.000	89.2444	97,248.185	12.0850%	12.0028%	2,151.120	17,848.880	10,396.074	86,852.111
34	3,000.000	89.2420	100,248.185	12.0880%	12.0053%	322.740	2,677.260	10,718.814	89,529.371
35	1,000.000	89.2404	101,248.185	12.0900%	12.0062%	107.596	892.404	10,826.410	90,421.775
36	500.000	89.2404	101,748.185	12.0900%	12.0066%	53.798	446.202	10,880.208	90,867.977
37	1,000.000	89.2332	102,748.185	12.0991%	12.0075%	107.668	892.332	10,987.876	91,760.309
38	500.000	89.2327	103,248.185	12.0997%	12.0079%	53.837	446.164	11,041.712	92,206.473
39	500.000	89.2325	103,748.185	12.0999%	12.0084%	53.838	446.163	11,095.550	92,652.635
40	275.000	89.2325	104,023.185	12.0999%	12.0086%	29.611	245.389	11,125.160	92,898.025
41	250.000	89.2325	104,273.185	12.0999%	12.0088%	26.919	223.081	11,152.079	93,121.106
42	500.000	89.2245	104,773.185	12.1100%	12.0093%	53.878	446.123	11,205.957	93,567.228
43	250.000	89.2126	105,023.185	12.1250%	12.0096%	26.969	223.032	11,232.925	93,790.260
44	500.000	89.2090	105,523.185	12.1295%	12.0101%	53.955	446.045	11,286.880	94,236.305
45	20,000.000	89.2047	125,523.185	12.1350%	12.0300%	2,159.060	17,840.940	13,445.940	112,077.245
46	2,000.000	89.2009	127,523.185	12.1398%	12.0318%	215.982	1,784.018	13,661.922	113,861.263
47	1,000.000	89.2007	128,523.185	12.1400%	12.0326%	107.993	892.007	13,769.915	114,753.270
48	3,000.000	89.1967	131,523.185	12.1450%	12.0352%	324.099	2,675.901	14,094.014	117,429.171
49	1,000.000	89.1936	132,523.185	12.1490%	12.0360%	108.064	891.936	14,202.078	118,321.107
50	2,500.000	89.1928	135,023.185	12.1500%	12.0381%	270.180	2,229.820	14,472.258	120,550.927
51	500.000	89.1928	135,523.185	12.1500%	12.0385%	54.036	445.964	14,526.294	120,996.891
52	500.000	89.1928	136,023.185	12.1500%	12.0390%	54.036	445.964	14,580.330	121,442.855
53	250.000	89.1928	136,273.185	12.1500%	12.0392%	27.018	222.982	14,607.348	121,665.837
54	2,000.000	89.1779	138,273.185	12.1687%	12.0410%	216.442	1,783.558	14,823.790	123,449.395
55	50,000.000	89.1729	188,273.185	12.1750%	12.0766%	5,413.550	44,586.450	20,237.340	168,035.845

Date: 19-Aug-26
731st Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 20-Aug-26 **Maturity Date :**

19-Aug-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
56	250.000	89.1729	188,523.185	12.1750%	12.0768%	27.068	222.932	20,264.408	168,258.777
57	20,000.000	89.1695	208,523.185	12.1793%	12.0866%	2,166.100	17,833.900	22,430.508	186,092.677
58	500.000	89.1691	209,023.185	12.1798%	12.0868%	54.155	445.846	22,484.662	186,538.523
59	5,000.000	89.1690	214,023.185	12.1800%	12.0890%	541.550	4,458.450	23,026.212	190,996.973
60	15,000.000	89.1650	229,023.185	12.1850%	12.0953%	1,625.250	13,374.750	24,651.462	204,371.723
61	10,000.000	89.1611	239,023.185	12.1899%	12.0992%	1,083.890	8,916.110	25,735.352	213,287.833
62	1,000.000	89.1610	240,023.185	12.1901%	12.0996%	108.390	891.610	25,843.742	214,179.443
63	5,000.000	89.1547	245,023.185	12.1980%	12.1016%	542.265	4,457.735	26,386.007	218,637.178
64	1,000.000	89.1539	246,023.185	12.1990%	12.1020%	108.461	891.539	26,494.468	219,528.717
65	2,000.000	89.1537	248,023.185	12.1993%	12.1028%	216.926	1,783.074	26,711.394	221,311.791
66	500.000	89.1534	248,523.185	12.1996%	12.1030%	54.233	445.767	26,765.627	221,757.558
67	500.000	89.1531	249,023.185	12.2000%	12.1032%	54.235	445.766	26,819.862	222,203.323
68	250.000	89.1452	249,273.185	12.2100%	12.1033%	27.137	222.863	26,846.999	222,426.186
69	2,000.000	89.1334	251,273.185	12.2249%	12.1043%	217.332	1,782.668	27,064.331	224,208.854
70	15,000.000	89.1254	266,273.185	12.2350%	12.1116%	1,631.190	13,368.810	28,695.521	237,577.664
71	250.000	89.1254	266,523.185	12.2350%	12.1118%	27.187	222.814	28,722.707	237,800.478
72	7,000.000	89.1214	273,523.185	12.2400%	12.1150%	761.502	6,238.498	29,484.209	244,038.976
73	2,500.000	89.1214	276,023.185	12.2400%	12.1162%	271.965	2,228.035	29,756.174	246,267.011
74	10,000.000	89.1191	286,023.185	12.2429%	12.1206%	1,088.090	8,911.910	30,844.264	255,178.921
75	5,000.000	89.1175	291,023.185	12.2450%	12.1227%	544.125	4,455.875	31,388.389	259,634.796
76	10,000.000	89.1151	301,023.185	12.2480%	12.1269%	1,088.490	8,911.510	32,476.879	268,546.306
77	2,000.000	89.1148	303,023.185	12.2484%	12.1277%	217.704	1,782.296	32,694.583	270,328.602
78	2,500.000	89.1144	305,523.185	12.2489%	12.1287%	272.140	2,227.860	32,966.723	272,556.462
79	500.000	89.1139	306,023.185	12.2495%	12.1289%	54.431	445.570	33,021.154	273,002.031
80	500.000	89.1138	306,523.185	12.2496%	12.1291%	54.431	445.569	33,075.585	273,447.600
81	2,500.000	89.1136	309,023.185	12.2499%	12.1301%	272.160	2,227.840	33,347.745	275,675.440
82	20,000.000	89.1135	329,023.185	12.2500%	12.1374%	2,177.300	17,822.700	35,525.045	293,498.140
83	1,000.000	89.1135	330,023.185	12.2500%	12.1377%	108.865	891.135	35,633.910	294,389.275
84	250.000	89.0977	330,273.185	12.2700%	12.1378%	27.256	222.744	35,661.166	294,612.019
85	25,000.000	89.0917	355,273.185	12.2775%	12.1476%	2,727.075	22,272.925	38,388.241	316,884.944
86	5,000.000	89.0755	360,273.185	12.2980%	12.1497%	546.225	4,453.775	38,934.466	321,338.719
87	250.000	89.0743	360,523.185	12.2995%	12.1498%	27.314	222.686	38,961.780	321,561.405
88	2,500.000	89.0739	363,023.185	12.3000%	12.1509%	273.153	2,226.848	39,234.932	323,788.253
89	1,000.000	89.0739	364,023.185	12.3000%	12.1513%	109.261	890.739	39,344.193	324,678.992
90	500.000	89.0700	364,523.185	12.3050%	12.1515%	54.650	445.350	39,398.843	325,124.342
91	500.000	89.0423	365,023.185	12.3400%	12.1517%	54.789	445.212	39,453.632	325,569.553
92	5,000.000	89.0360	370,023.185	12.3480%	12.1544%	548.200	4,451.800	40,001.832	330,021.353
93	250.000	89.0348	370,273.185	12.3495%	12.1545%	27.413	222.587	40,029.245	330,243.940
94	1,000.000	89.0344	371,273.185	12.3500%	12.1550%	109.656	890.344	40,138.901	331,134.284
95	500.000	89.0146	371,773.185	12.3750%	12.1553%	54.927	445.073	40,193.828	331,579.357
96	25,000.000	89.0122	396,773.185	12.3781%	12.1694%	2,746.950	22,253.050	42,940.778	353,832.407
97	25,000.000	89.0036	421,773.185	12.3889%	12.1824%	2,749.100	22,250.900	45,689.878	376,083.307
98	5,000.000	88.9964	426,773.185	12.3981%	12.1849%	550.180	4,449.820	46,240.058	380,533.127
99	500.000	88.9953	427,273.185	12.3995%	12.1852%	55.024	444.977	46,295.081	380,978.104
100	20,000.000	88.9949	447,273.185	12.4000%	12.1948%	2,201.020	17,798.980	48,496.101	398,777.084
101	1,000.000	88.9949	448,273.185	12.4000%	12.1952%	110.051	889.949	48,606.152	399,667.033
102	10,000.000	88.9570	458,273.185	12.4480%	12.2007%	1,104.300	8,895.700	49,710.452	408,562.733
103	500.000	88.9558	458,773.185	12.4495%	12.2010%	55.221	444.779	49,765.673	409,007.512
104	25,000.000	88.9337	483,773.185	12.4775%	12.2153%	2,766.575	22,233.425	52,532.248	431,240.937
105	10,000.000	88.9175	493,773.185	12.4980%	12.2210%	1,108.250	8,891.750	53,640.498	440,132.687
106	1,000.000	88.9164	494,773.185	12.4994%	12.2216%	110.836	889.164	53,751.334	441,021.851
107	10,000.000	88.8781	504,773.185	12.5480%	12.2281%	1,112.190	8,887.810	54,863.524	449,909.661
108	500.000	88.8769	505,273.185	12.5496%	12.2284%	55.616	444.385	54,919.140	450,354.045
505,273.185						54,919.140	450,354.045		