

Date: 22-Jul-26
729th Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 23-Jul-26 Maturity Date : 20-Aug-26

1M

28 Days Bill
Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	5,000.000	99.1444	5,000.000	11.2496%	11.2496%	42.780	4,957.220	42.780	4,957.220
2	5,000.000	99.1425	10,000.000	11.2748%	11.2622%	42.875	4,957.125	85.655	9,914.345
3	5,000.000	99.1368	15,000.000	11.3504%	11.2916%	43.160	4,956.840	128.815	14,871.185
4	2,500.000	99.1346	17,500.000	11.3796%	11.3042%	21.635	2,478.365	150.450	17,349.550
5	9.000	99.1346	17,509.000	11.3796%	11.3042%	0.078	8.922	150.528	17,358.472
6	100.000	99.1340	17,609.000	11.3875%	11.3047%	0.866	99.134	151.394	17,457.606
7	0.095	99.1333	17,609.095	11.3968%	11.3047%	0.001	0.094	151.395	17,457.700
8	0.005	99.1300	17,609.100	11.4406%	11.3047%	0.000	0.005	151.395	17,457.705
9	0.350	99.1299	17,609.450	11.4419%	11.3047%	0.003	0.347	151.398	17,458.052
10	462.000	99.1293	18,071.450	11.4499%	11.3084%	4.023	457.977	155.420	17,916.030
11	360.000	99.1293	18,431.450	11.4499%	11.3112%	3.135	356.865	158.555	18,272.895
12	0.100	99.1290	18,431.550	11.4539%	11.3112%	0.001	0.099	158.556	18,272.994
13	553.000	99.1278	18,984.550	11.4698%	11.3158%	4.823	548.177	163.379	18,821.171
14	430.000	99.1278	19,414.550	11.4698%	11.3192%	3.750	426.250	167.130	19,247.420
15	40,000.000	99.1271	59,414.550	11.4791%	11.4268%	349.160	39,650.840	516.290	58,898.260
16	10,000.000	99.1268	69,414.550	11.4831%	11.4349%	87.320	9,912.680	603.610	68,810.940
17	1,000.000	99.1263	70,414.550	11.4897%	11.4357%	8.737	991.263	612.347	69,802.203
18	645.000	99.1263	71,059.550	11.4897%	11.4362%	5.635	639.365	617.982	70,441.568
19	500.000	99.1263	71,559.550	11.4897%	11.4366%	4.369	495.632	622.350	70,937.200
20	1,000.000	99.1259	72,559.550	11.4950%	11.4374%	8.741	991.259	631.091	71,928.459
21	2,500.000	99.1256	75,059.550	11.4990%	11.4394%	21.860	2,478.140	652.951	74,406.599
22	500.000	99.1256	75,559.550	11.4990%	11.4398%	4.372	495.628	657.323	74,902.227
23	4,500.000	99.1255	80,059.550	11.5003%	11.4432%	39.353	4,460.648	696.676	79,362.874
24	500.000	99.1255	80,559.550	11.5003%	11.4436%	4.373	495.628	701.048	79,858.502
25	500.000	99.1255	81,059.550	11.5003%	11.4439%	4.373	495.628	705.421	80,354.129
26	500.000	99.1255	81,559.550	11.5003%	11.4443%	4.373	495.628	709.793	80,849.757
27	10,000.000	99.1244	91,559.550	11.5149%	11.4520%	87.560	9,912.440	797.353	90,762.197
28	1,000.000	99.1244	92,559.550	11.5149%	11.4527%	8.756	991.244	806.109	91,753.441
29	50,000.000	99.1243	142,559.550	11.5162%	11.4750%	437.850	49,562.150	1,243.959	141,315.591
30	922.000	99.1240	143,481.550	11.5202%	11.4752%	8.077	913.923	1,252.036	142,229.514
31	710.000	99.1240	144,191.550	11.5202%	11.4755%	6.220	703.780	1,258.256	142,933.294
32	500.000	99.1233	144,691.550	11.5295%	11.4757%	4.383	495.617	1,262.639	143,428.911
33	2,100.000	99.1230	146,791.550	11.5335%	11.4765%	18.417	2,081.583	1,281.056	145,510.494
34	1,500.000	99.1229	148,291.550	11.5348%	11.4771%	13.157	1,486.844	1,294.213	146,997.337
35	1,844.000	99.1225	150,135.550	11.5401%	11.4778%	16.181	1,827.819	1,310.394	148,825.156
36	1,597.000	99.1225	151,732.550	11.5401%	11.4785%	14.014	1,582.986	1,324.408	150,408.142
37	1,420.000	99.1225	153,152.550	11.5401%	11.4791%	12.461	1,407.540	1,336.868	151,815.682
38	10,000.000	99.1221	163,152.550	11.5454%	11.4831%	87.790	9,912.210	1,424.658	161,727.892
39	1,000.000	99.1221	164,152.550	11.5454%	11.4835%	8.779	991.221	1,433.437	162,719.113
40	2,850.000	99.1219	167,002.550	11.5481%	11.4846%	25.026	2,824.974	1,458.463	165,544.087
41	2,500.000	99.1218	169,502.550	11.5494%	11.4856%	21.955	2,478.045	1,480.418	168,022.132
42	1,500.000	99.1218	171,002.550	11.5494%	11.4861%	13.173	1,486.827	1,493.591	169,508.959
43	500.000	99.1218	171,502.550	11.5494%	11.4863%	4.391	495.609	1,497.982	170,004.568
44	400.000	99.1218	171,902.550	11.5494%	11.4865%	3.513	396.487	1,501.495	170,401.055
45	1,500.000	99.1214	173,402.550	11.5547%	11.4871%	13.179	1,486.821	1,514.674	171,887.876
46	3,688.000	99.1210	177,090.550	11.5600%	11.4886%	32.418	3,655.582	1,547.091	175,543.459
47	2,840.000	99.1210	179,930.550	11.5600%	11.4897%	24.964	2,815.036	1,572.055	178,358.495
48	2,250.000	99.1208	182,180.550	11.5627%	11.4906%	19.782	2,230.218	1,591.837	180,588.713
49	1,000.000	99.1206	183,180.550	11.5653%	11.4910%	8.794	991.206	1,600.631	181,579.919
50	1,500.000	99.1202	184,680.550	11.5706%	11.4917%	13.197	1,486.803	1,613.828	183,066.722
51	1,300.000	99.1202	185,980.550	11.5706%	11.4922%	11.437	1,288.563	1,625.265	184,355.285

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1M

Rs in Million

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52	0.010	99.1200	185,980.560	11.5733%	11.4922%	0.000	0.010	1,625.265	184,355.295
53	1,500.000	99.1199	187,480.560	11.5746%	11.4929%	13.201	1,486.799	1,638.467	185,842.093
54	1,800.000	99.1198	189,280.560	11.5759%	11.4937%	15.844	1,784.156	1,654.310	187,626.250
55	4,000.000	99.1195	193,280.560	11.5799%	11.4954%	35.220	3,964.780	1,689.530	191,591.030
56	2,766.000	99.1195	196,046.560	11.5799%	11.4966%	24.355	2,741.645	1,713.885	194,332.675
57	2,130.000	99.1195	198,176.560	11.5799%	11.4975%	18.755	2,111.245	1,732.640	196,443.920
58	1,000.000	99.1195	199,176.560	11.5799%	11.4979%	8.805	991.195	1,741.445	197,435.115
59	400.000	99.1195	199,576.560	11.5799%	11.4981%	3.522	396.478	1,744.967	197,831.593
60	300.000	99.1195	199,876.560	11.5799%	11.4982%	2.641	297.359	1,747.608	198,128.952
61	1,000.000	99.1191	200,876.560	11.5852%	11.4987%	8.809	991.191	1,756.417	199,120.143
62	1,800.000	99.1187	202,676.560	11.5905%	11.4995%	15.863	1,784.137	1,772.281	200,904.279
63	300.000	99.1187	202,976.560	11.5905%	11.4996%	2.644	297.356	1,774.924	201,201.636
64	5,000.000	99.1184	207,976.560	11.5945%	11.5019%	44.080	4,955.920	1,819.004	206,157.556
65	1,500.000	99.1184	209,476.560	11.5945%	11.5026%	13.224	1,486.776	1,832.228	207,644.332
66	50,000.000	99.1183	259,476.560	11.5958%	11.5205%	440.850	49,559.150	2,273.078	257,203.482
67	2,500.000	99.1180	261,976.560	11.5998%	11.5213%	22.050	2,477.950	2,295.128	259,681.432
68	500.000	99.1180	262,476.560	11.5998%	11.5214%	4.410	495.590	2,299.538	260,177.022
69	500.000	99.1180	262,976.560	11.5998%	11.5216%	4.410	495.590	2,303.948	260,672.612
70	500.000	99.1180	263,476.560	11.5998%	11.5217%	4.410	495.590	2,308.358	261,168.202
71	1,800.000	99.1177	265,276.560	11.6038%	11.5223%	15.881	1,784.119	2,324.240	262,952.320
72	1,000.000	99.1176	266,276.560	11.6051%	11.5226%	8.824	991.176	2,333.064	263,943.496
73	1,000.000	99.1173	267,276.560	11.6091%	11.5229%	8.827	991.173	2,341.891	264,934.669
74	1,106.000	99.1172	268,382.560	11.6104%	11.5233%	9.764	1,096.236	2,351.655	266,030.905
75	850.000	99.1172	269,232.560	11.6104%	11.5236%	7.504	842.496	2,359.158	266,873.402
76	1,500.000	99.1169	270,732.560	11.6144%	11.5241%	13.247	1,486.754	2,372.405	268,360.155
77	4,000.000	99.1166	274,732.560	11.6184%	11.5254%	35.336	3,964.664	2,407.741	272,324.819
78	2,000.000	99.1166	276,732.560	11.6184%	11.5261%	17.668	1,982.332	2,425.409	274,307.151
79	1,800.000	99.1166	278,532.560	11.6184%	11.5267%	15.901	1,784.099	2,441.310	276,091.250
80	1,000.000	99.1161	279,532.560	11.6250%	11.5271%	8.839	991.161	2,450.149	277,082.411
81	100,000.000	99.1157	379,532.560	11.6303%	11.5543%	884.300	99,115.700	3,334.449	376,198.111
82	25,000.000	99.1157	404,532.560	11.6303%	11.5590%	221.075	24,778.925	3,555.524	400,977.036
83	960.000	99.1157	405,492.560	11.6303%	11.5591%	8.489	951.511	3,564.013	401,928.547
84	553.000	99.1157	406,045.560	11.6303%	11.5592%	4.890	548.110	3,568.904	402,476.656
85	430.000	99.1157	406,475.560	11.6303%	11.5593%	3.802	426.198	3,572.706	402,902.854
86	1,800.000	99.1156	408,275.560	11.6317%	11.5596%	15.919	1,784.081	3,588.625	404,686.935
87	1,500.000	99.1154	409,775.560	11.6343%	11.5599%	13.269	1,486.731	3,601.894	406,173.666
88	100,000.000	99.1151	509,775.560	11.6383%	11.5753%	884.900	99,115.100	4,486.794	505,288.766
89	2,000.000	99.1151	511,775.560	11.6383%	11.5755%	17.698	1,982.302	4,504.492	507,271.068
90	600.000	99.1150	512,375.560	11.6396%	11.5756%	5.310	594.690	4,509.802	507,865.758
91	1,800.000	99.1145	514,175.560	11.6463%	11.5758%	15.939	1,784.061	4,525.741	509,649.819
92	100,000.000	99.1144	614,175.560	11.6476%	11.5875%	885.600	99,114.400	5,411.341	608,764.219
93	4,000.000	99.1144	618,175.560	11.6476%	11.5879%	35.424	3,964.576	5,446.765	612,728.795
94	2,500.000	99.1143	620,675.560	11.6489%	11.5882%	22.143	2,477.858	5,468.908	615,206.652
95	500.000	99.1142	621,175.560	11.6502%	11.5882%	4.429	495.571	5,473.337	615,702.223
96	461.000	99.1142	621,636.560	11.6502%	11.5883%	4.084	456.916	5,477.420	616,159.140
97	350.000	99.1142	621,986.560	11.6502%	11.5883%	3.100	346.900	5,480.521	616,506.039
98	2,000.000	99.1139	623,986.560	11.6542%	11.5885%	17.722	1,982.278	5,498.243	618,488.317
99	2,000.000	99.1136	625,986.560	11.6582%	11.5887%	17.728	1,982.272	5,515.971	620,470.589
100	1,800.000	99.1135	627,786.560	11.6595%	11.5889%	15.957	1,784.043	5,531.928	622,254.632
101	25,000.000	99.1129	652,786.560	11.6675%	11.5919%	221.775	24,778.225	5,753.703	647,032.857
102	5,000.000	99.1127	657,786.560	11.6701%	11.5925%	44.365	4,955.635	5,798.068	651,988.492

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103	5,000.000	99.1124	662,786.560	11.6741%	11.5931%	44.380	4,955.620	5,842.448	656,944.112
104	2,000.000	99.1124	664,786.560	11.6741%	11.5934%	17.752	1,982.248	5,860.200	658,926.360
105	1,800.000	99.1124	666,586.560	11.6741%	11.5936%	15.977	1,784.023	5,876.176	660,710.384
106	2,000.000	99.1121	668,586.560	11.6781%	11.5939%	17.758	1,982.242	5,893.934	662,692.626
107	600.000	99.1120	669,186.560	11.6794%	11.5939%	5.328	594.672	5,899.262	663,287.298
108	1,800.000	99.1114	670,986.560	11.6874%	11.5942%	15.995	1,784.005	5,915.257	665,071.303
109	1.000	99.1113	670,987.560	11.6887%	11.5942%	0.009	0.991	5,915.266	665,072.294
110	2,000.000	99.1109	672,987.560	11.6940%	11.5945%	17.782	1,982.218	5,933.048	667,054.512
111	15,000.000	99.1108	687,987.560	11.6954%	11.5967%	133.380	14,866.620	6,066.428	681,921.132
112	25,000.000	99.1106	712,987.560	11.6980%	11.6002%	222.350	24,777.650	6,288.778	706,698.782
113	4,000.000	99.1106	716,987.560	11.6980%	11.6008%	35.576	3,964.424	6,324.354	710,663.206
114	2,500.000	99.1105	719,487.560	11.6993%	11.6011%	22.238	2,477.763	6,346.592	713,140.968
115	1,000.000	99.1105	720,487.560	11.6993%	11.6013%	8.895	991.105	6,355.487	714,132.073
116	500.000	99.1105	720,987.560	11.6993%	11.6013%	4.447	495.553	6,359.934	714,627.626
117	1,800.000	99.1103	722,787.560	11.7020%	11.6016%	16.015	1,783.985	6,375.949	716,411.611
118	25,000.000	99.1098	747,787.560	11.7086%	11.6052%	222.550	24,777.450	6,598.499	741,189.061
119	1,500.000	99.1094	749,287.560	11.7139%	11.6054%	13.359	1,486.641	6,611.858	742,675.702
120	2,400.000	99.1092	751,687.560	11.7166%	11.6057%	21.379	2,378.621	6,633.237	745,054.323
121	4,000.000	99.1091	755,687.560	11.7179%	11.6063%	35.636	3,964.364	6,668.873	749,018.687
122	600.000	99.1090	756,287.560	11.7192%	11.6064%	5.346	594.654	6,674.219	749,613.341
123	25,000.000	99.1082	781,287.560	11.7299%	11.6104%	222.950	24,777.050	6,897.169	774,390.391
124	2,400.000	99.1082	783,687.560	11.7299%	11.6107%	21.403	2,378.597	6,918.572	776,768.988
125	5,000.000	99.1078	788,687.560	11.7352%	11.6115%	44.610	4,955.390	6,963.182	781,724.378
126	4,000.000	99.1076	792,687.560	11.7378%	11.6122%	35.696	3,964.304	6,998.878	785,688.682
127	7,500.000	99.1074	800,187.560	11.7405%	11.6134%	66.945	7,433.055	7,065.823	793,121.737
128	1,000.000	99.1074	801,187.560	11.7405%	11.6135%	8.926	991.074	7,074.749	794,112.811
129	2,400.000	99.1071	803,587.560	11.7445%	11.6139%	21.430	2,378.570	7,096.179	796,491.381
130	2,500.000	99.1067	806,087.560	11.7498%	11.6143%	22.332	2,477.668	7,118.511	798,969.049
131	2,000.000	99.1067	808,087.560	11.7498%	11.6147%	17.866	1,982.134	7,136.377	800,951.183
132	5,000.000	99.1061	813,087.560	11.7577%	11.6155%	44.695	4,955.305	7,181.072	805,906.488
133	2,400.000	99.1061	815,487.560	11.7577%	11.6160%	21.454	2,378.546	7,202.526	808,285.034
134	600.000	99.1059	816,087.560	11.7604%	11.6161%	5.365	594.635	7,207.890	808,879.670
135	5,000.000	99.1046	821,087.560	11.7776%	11.6171%	44.770	4,955.230	7,252.660	813,834.900
136	5,000.000	99.1031	826,087.560	11.7975%	11.6181%	44.845	4,955.155	7,297.505	818,790.055
137	2,500.000	99.1030	828,587.560	11.7989%	11.6187%	22.425	2,477.575	7,319.930	821,267.630
138	600.000	99.1029	829,187.560	11.8002%	11.6188%	5.383	594.617	7,325.313	821,862.247
139	5,000.000	99.1016	834,187.560	11.8175%	11.6200%	44.920	4,955.080	7,370.233	826,817.327
140	2,500.000	99.1014	836,687.560	11.8201%	11.6206%	22.465	2,477.535	7,392.698	829,294.862
141	5,000.000	99.1001	841,687.560	11.8374%	11.6219%	44.995	4,955.005	7,437.693	834,249.867
142	0.250	99.1000	841,687.810	11.8387%	11.6219%	0.002	0.248	7,437.695	834,250.115
143	100,000.000	99.0999	941,687.810	11.8400%	11.6451%	900.100	99,099.900	8,337.795	933,350.015
144	600.000	99.0999	942,287.810	11.8400%	11.6452%	5.401	594.599	8,343.196	933,944.614
145	2,500.000	99.0992	944,787.810	11.8493%	11.6457%	22.520	2,477.480	8,365.716	936,422.094
146	600.000	99.0969	945,387.810	11.8798%	11.6459%	5.419	594.581	8,371.134	937,016.676
147	2,500.000	99.0954	947,887.810	11.8998%	11.6465%	22.615	2,477.385	8,393.749	939,494.061
148	1.000	99.0954	947,888.810	11.8998%	11.6465%	0.009	0.991	8,393.758	939,495.052
149	600.000	99.0939	948,488.810	11.9197%	11.6467%	5.437	594.563	8,399.195	940,089.615
150	1,000.000	99.0931	949,488.810	11.9303%	11.6470%	9.069	990.931	8,408.264	941,080.546
151	1.000	99.0924	949,489.810	11.9396%	11.6470%	0.009	0.991	8,408.273	941,081.537
152	2,500.000	99.0917	951,989.810	11.9489%	11.6478%	22.707	2,477.293	8,430.981	943,558.829
153	5,000.000	99.0897	956,989.810	11.9754%	11.6495%	45.515	4,954.485	8,476.496	948,513.314

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
154	1.000	99.0887	956,990.810	11.9887%	11.6495%	0.009	0.991	8,476.505	948,514.305
155	1,000.000	99.0886	957,990.810	11.9900%	11.6499%	9.114	990.886	8,485.619	949,505.191
156	0.005	99.0880	957,990.815	11.9980%	11.6499%	0.000	0.005	8,485.619	949,505.196
157	2,500.000	99.0879	960,490.815	11.9993%	11.6508%	22.802	2,477.198	8,508.421	951,982.394
158	10,000.000	99.0805	970,490.815	12.0976%	11.6554%	91.950	9,908.050	8,600.371	961,890.444
159	1.000	99.0800	970,491.815	12.1042%	11.6554%	0.009	0.991	8,600.381	961,891.434
160	10,000.000	99.0774	980,491.815	12.1387%	11.6603%	92.260	9,907.740	8,692.641	971,799.174
161	0.100	99.0700	980,491.915	12.2370%	11.6603%	0.001	0.099	8,692.641	971,799.274
162	10,000.000	99.0695	990,491.915	12.2437%	11.6662%	93.050	9,906.950	8,785.691	981,706.224
163	0.050	99.0000	990,491.965	13.1674%	11.6662%	0.001	0.050	8,785.692	981,706.273
164	0.005	99.0000	990,491.970	13.1674%	11.6662%	0.000	0.005	8,785.692	981,706.278
990,491.970						8,785.692	981,706.278		

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	318.000	97.4763	318.000	11.2500%	11.2500%	8.025	309.975	8.025	309.975
2	40.000	97.4763	358.000	11.2500%	11.2500%	1.009	38.991	9.035	348.965
3	5,000.000	97.4697	5,358.000	11.2802%	11.2782%	126.515	4,873.485	135.550	5,222.450
4	5,000.000	97.4654	10,358.000	11.2998%	11.2886%	126.730	4,873.270	262.280	10,095.720
5	1,000.000	97.4643	11,358.000	11.3049%	11.2901%	25.357	974.643	287.637	11,070.363
6	5,000.000	97.4610	16,358.000	11.3200%	11.2992%	126.950	4,873.050	414.587	15,943.413
7	1,000.000	97.4599	17,358.000	11.3250%	11.3007%	25.401	974.599	439.988	16,918.012
8	3,000.000	97.4556	20,358.000	11.3447%	11.3072%	76.332	2,923.668	516.320	19,841.680
9	3,000.000	97.4544	23,358.000	11.3502%	11.3127%	76.368	2,923.632	592.688	22,765.312
10	4,500.000	97.4523	27,858.000	11.3598%	11.3203%	114.647	4,385.354	707.334	27,150.666
11	3,000.000	97.4512	30,858.000	11.3648%	11.3246%	76.464	2,923.536	783.798	30,074.202
12	0.100	97.4500	30,858.100	11.3703%	11.3246%	0.003	0.097	783.801	30,074.299
13	1.500	97.4479	30,859.600	11.3799%	11.3246%	0.038	1.462	783.839	30,075.761
14	3,000.000	97.4468	33,859.600	11.3849%	11.3300%	76.596	2,923.404	860.435	32,999.165
15	4,500.000	97.4457	38,359.600	11.3900%	11.3370%	114.944	4,385.057	975.379	37,384.221
16	11.250	97.4457	38,370.850	11.3900%	11.3370%	0.287	10.963	975.666	37,395.184
17	2,000.000	97.4435	40,370.850	11.4000%	11.3401%	51.130	1,948.870	1,026.796	39,344.054
18	3,000.000	97.4424	43,370.850	11.4051%	11.3446%	76.728	2,923.272	1,103.524	42,267.326
19	0.200	97.4400	43,371.050	11.4161%	11.3446%	0.005	0.195	1,103.529	42,267.521
20	4,500.000	97.4391	47,871.050	11.4202%	11.3517%	115.241	4,384.760	1,218.770	46,652.280
21	1,000.000	97.4381	48,871.050	11.4248%	11.3532%	25.619	974.381	1,244.389	47,626.661
22	5,000.000	97.4380	53,871.050	11.4252%	11.3599%	128.100	4,871.900	1,372.489	52,498.561
23	0.015	97.4350	53,871.065	11.4389%	11.3599%	0.000	0.015	1,372.489	52,498.576
24	1,000.000	97.4348	54,871.065	11.4399%	11.3614%	25.652	974.348	1,398.141	53,472.924
25	500.000	97.4348	55,371.065	11.4399%	11.3621%	12.826	487.174	1,410.967	53,960.098
26	1,000.000	97.4337	56,371.065	11.4449%	11.3636%	25.663	974.337	1,436.630	54,934.435
27	4,500.000	97.4326	60,871.065	11.4499%	11.3699%	115.533	4,384.467	1,552.163	59,318.902
28	2,000.000	97.4326	62,871.065	11.4499%	11.3725%	51.348	1,948.652	1,603.511	61,267.554
29	160.000	97.4326	63,031.065	11.4499%	11.3727%	4.108	155.892	1,607.619	61,423.446
30	420.000	97.4304	63,451.065	11.4600%	11.3733%	10.792	409.208	1,618.411	61,832.654
31	500.000	97.4282	63,951.065	11.4701%	11.3740%	12.859	487.141	1,631.270	62,319.795
32	4,500.000	97.4260	68,451.065	11.4801%	11.3810%	115.830	4,384.170	1,747.100	66,703.965
33	200.000	97.4239	68,651.065	11.4898%	11.3813%	5.152	194.848	1,752.252	66,898.813
34	1,000.000	97.4238	69,651.065	11.4902%	11.3829%	25.762	974.238	1,778.014	67,873.051
35	4,189.000	97.4217	73,840.065	11.4998%	11.3895%	108.005	4,080.995	1,886.019	71,954.046
36	518.000	97.4217	74,358.065	11.4998%	11.3903%	13.356	504.644	1,899.375	72,458.690
37	517.000	97.4217	74,875.065	11.4998%	11.3910%	13.330	503.670	1,912.705	72,962.360
38	517.000	97.4217	75,392.065	11.4998%	11.3918%	13.330	503.670	1,926.035	73,466.030
39	25,000.000	97.4183	100,392.065	11.5154%	11.4226%	645.425	24,354.575	2,571.460	97,820.605
40	1,000.000	97.4129	101,392.065	11.5401%	11.4237%	25.871	974.129	2,597.331	98,794.734
41	500.000	97.4127	101,892.065	11.5410%	11.4243%	12.937	487.064	2,610.267	99,281.798
42	5,000.000	97.4122	106,892.065	11.5433%	11.4299%	129.390	4,870.610	2,739.657	104,152.408
43	2,500.000	97.4119	109,392.065	11.5447%	11.4325%	64.702	2,435.298	2,804.360	106,587.705
44	10,000.000	97.4118	119,392.065	11.5452%	11.4419%	258.820	9,741.180	3,063.180	116,328.885
45	2,500.000	97.4108	121,892.065	11.5497%	11.4441%	64.730	2,435.270	3,127.910	118,764.155
46	1.100	97.4086	121,893.165	11.5598%	11.4441%	0.029	1.071	3,127.938	118,765.227
47	5,000.000	97.4010	126,893.165	11.5946%	11.4501%	129.950	4,870.050	3,257.888	123,635.277
48	5,000.000	97.4009	131,893.165	11.5951%	11.4556%	129.955	4,870.045	3,387.843	128,505.322
49	5,000.000	97.4007	136,893.165	11.5960%	11.4607%	129.965	4,870.035	3,517.808	133,375.357
50	1,500.000	97.3999	138,393.165	11.5997%	11.4622%	39.001	1,460.999	3,556.810	134,836.355
51	500.000	97.3999	138,893.165	11.5997%	11.4627%	13.001	487.000	3,569.810	135,323.355

Date: 22-Jul-26

729th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 23-Jul-26

Maturity Date :

15-Oct-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	6,500.000	97.3998	145,393.165	11.6001%	11.4688%	169.013	6,330.987	3,738.823	141,654.342
53	1,500.000	97.3998	146,893.165	11.6001%	11.4702%	39.003	1,460.997	3,777.826	143,115.339
54	1,500.000	97.3933	148,393.165	11.6299%	11.4718%	39.101	1,460.900	3,816.927	144,576.238
55	7,000.000	97.3911	155,393.165	11.6400%	11.4794%	182.623	6,817.377	3,999.550	151,393.615
56	3,000.000	97.3907	158,393.165	11.6418%	11.4824%	78.279	2,921.721	4,077.829	154,315.336
57	5,000.000	97.3904	163,393.165	11.6432%	11.4874%	130.480	4,869.520	4,208.309	159,184.856
58	250.000	97.3902	163,643.165	11.6441%	11.4876%	6.525	243.476	4,214.833	159,428.332
59	5,000.000	97.3901	168,643.165	11.6445%	11.4923%	130.495	4,869.505	4,345.328	164,297.837
60	20,000.000	97.3900	188,643.165	11.6450%	11.5085%	522.000	19,478.000	4,867.328	183,775.837
61	2,000.000	97.3900	190,643.165	11.6450%	11.5099%	52.200	1,947.800	4,919.528	185,723.637
62	2,000.000	97.3893	192,643.165	11.6482%	11.5113%	52.214	1,947.786	4,971.742	187,671.423
63	250.000	97.3891	192,893.165	11.6491%	11.5115%	6.527	243.473	4,978.269	187,914.896
64	1,500.000	97.3890	194,393.165	11.6496%	11.5126%	39.165	1,460.835	5,017.434	189,375.731
65	5,000.000	97.3889	199,393.165	11.6500%	11.5160%	130.555	4,869.445	5,147.989	194,245.176
66	2,500.000	97.3889	201,893.165	11.6500%	11.5177%	65.277	2,434.723	5,213.267	196,679.898
67	400.000	97.3889	202,293.165	11.6500%	11.5179%	10.444	389.556	5,223.711	197,069.454
68	500.000	97.3880	202,793.165	11.6542%	11.5183%	13.060	486.940	5,236.771	197,556.394
69	500.000	97.3869	203,293.165	11.6592%	11.5186%	13.066	486.935	5,249.837	198,043.328
70	500.000	97.3859	203,793.165	11.6638%	11.5190%	13.071	486.930	5,262.907	198,530.258
71	500.000	97.3848	204,293.165	11.6688%	11.5193%	13.076	486.924	5,275.983	199,017.182
72	500.000	97.3837	204,793.165	11.6739%	11.5197%	13.082	486.919	5,289.065	199,504.100
73	2,000.000	97.3828	206,793.165	11.6780%	11.5212%	52.344	1,947.656	5,341.409	201,451.756
74	500.000	97.3826	207,293.165	11.6789%	11.5216%	13.087	486.913	5,354.496	201,938.669
75	300.000	97.3824	207,593.165	11.6798%	11.5219%	7.853	292.147	5,362.349	202,230.816
76	500.000	97.3815	208,093.165	11.6840%	11.5222%	13.093	486.908	5,375.441	202,717.724
77	2,000.000	97.3813	210,093.165	11.6849%	11.5238%	52.374	1,947.626	5,427.815	204,665.350
78	500.000	97.3804	210,593.165	11.6890%	11.5242%	13.098	486.902	5,440.913	205,152.252
79	5,000.000	97.3802	215,593.165	11.6899%	11.5280%	130.990	4,869.010	5,571.903	210,021.262
80	500.000	97.3793	216,093.165	11.6940%	11.5284%	13.104	486.897	5,585.007	210,508.158
81	2,000.000	97.3791	218,093.165	11.6949%	11.5299%	52.418	1,947.582	5,637.425	212,455.740
82	3,000.000	97.3784	221,093.165	11.6982%	11.5322%	78.648	2,921.352	5,716.073	215,377.092
83	500.000	97.3782	221,593.165	11.6991%	11.5326%	13.109	486.891	5,729.182	215,863.983
84	1,500.000	97.3781	223,093.165	11.6995%	11.5337%	39.329	1,460.672	5,768.510	217,324.655
85	500.000	97.3780	223,593.165	11.7000%	11.5341%	13.110	486.890	5,781.620	217,811.545
86	500.000	97.3771	224,093.165	11.7041%	11.5345%	13.115	486.886	5,794.735	218,298.430
87	500.000	97.3760	224,593.165	11.7092%	11.5349%	13.120	486.880	5,807.855	218,785.310
88	500.000	97.3749	225,093.165	11.7142%	11.5353%	13.126	486.875	5,820.980	219,272.185
89	2,000.000	97.3747	227,093.165	11.7151%	11.5368%	52.506	1,947.494	5,873.486	221,219.679
90	500.000	97.3739	227,593.165	11.7188%	11.5372%	13.131	486.870	5,886.617	221,706.548
91	500.000	97.3728	228,093.165	11.7238%	11.5377%	13.136	486.864	5,899.753	222,193.412
92	500.000	97.3717	228,593.165	11.7289%	11.5381%	13.142	486.859	5,912.894	222,680.271
93	25,000.000	97.3715	253,593.165	11.7298%	11.5570%	657.125	24,342.875	6,570.019	247,023.146
94	500.000	97.3706	254,093.165	11.7339%	11.5573%	13.147	486.853	6,583.166	247,509.999
95	2,000.000	97.3704	256,093.165	11.7348%	11.5587%	52.592	1,947.408	6,635.758	249,457.407
96	1,000.000	97.3704	257,093.165	11.7348%	11.5594%	26.296	973.704	6,662.054	250,431.111
97	5.000	97.3700	257,098.165	11.7367%	11.5594%	0.132	4.869	6,662.186	250,435.979
98	4,000.000	97.3697	261,098.165	11.7380%	11.5621%	105.212	3,894.788	6,767.398	254,330.767
99	500.000	97.3695	261,598.165	11.7389%	11.5625%	13.153	486.848	6,780.550	254,817.615
100	7,000.000	97.3693	268,598.165	11.7399%	11.5671%	184.149	6,815.851	6,964.699	261,633.466
101	500.000	97.3684	269,098.165	11.7440%	11.5674%	13.158	486.842	6,977.857	262,120.308
102	15,000.000	97.3675	284,098.165	11.7481%	11.5770%	394.875	14,605.125	7,372.732	276,725.433

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	1,500.000	97.3672	285,598.165	11.7495%	11.5779%	39.492	1,460.508	7,412.224	278,185.941
104	10,000.000	97.3671	295,598.165	11.7499%	11.5837%	263.290	9,736.710	7,675.514	287,922.651
105	2,500.000	97.3671	298,098.165	11.7499%	11.5851%	65.823	2,434.178	7,741.337	290,356.828
106	1.000	97.3671	298,099.165	11.7499%	11.5851%	0.026	0.974	7,741.363	290,357.802
107	1,000.000	97.3660	299,099.165	11.7550%	11.5856%	26.340	973.660	7,767.703	291,331.462
108	1,000.000	97.3616	300,099.165	11.7752%	11.5863%	26.384	973.616	7,794.087	292,305.078
109	3,000.000	97.3584	303,099.165	11.7898%	11.5883%	79.248	2,920.752	7,873.335	295,225.830
110	1,000.000	97.3573	304,099.165	11.7949%	11.5890%	26.427	973.573	7,899.762	296,199.403
111	15,000.000	97.3566	319,099.165	11.7981%	11.5988%	396.510	14,603.490	8,296.272	310,802.893
112	1,500.000	97.3563	320,599.165	11.7994%	11.5997%	39.655	1,460.345	8,335.927	312,263.238
113	1.000	97.3562	320,600.165	11.7999%	11.5997%	0.026	0.974	8,335.954	312,264.211
114	1,000.000	97.3529	321,600.165	11.8150%	11.6004%	26.471	973.529	8,362.425	313,237.740
115	100,000.000	97.3475	421,600.165	11.8398%	11.6572%	2,652.500	97,347.500	11,014.925	410,585.240
116	15,000.000	97.3457	436,600.165	11.8480%	11.6637%	398.145	14,601.855	11,413.070	425,187.095
117	1,000.000	97.3457	437,600.165	11.8480%	11.6642%	26.543	973.457	11,439.613	426,160.552
118	1,500.000	97.3454	439,100.165	11.8494%	11.6648%	39.819	1,460.181	11,479.432	427,620.733
119	10,000.000	97.3453	449,100.165	11.8499%	11.6689%	265.470	9,734.530	11,744.902	437,355.263
120	2,500.000	97.3453	451,600.165	11.8499%	11.6699%	66.368	2,433.633	11,811.269	439,788.896
121	1.000	97.3453	451,601.165	11.8499%	11.6699%	0.027	0.973	11,811.296	439,789.869
122	1,000.000	97.3413	452,601.165	11.8682%	11.6704%	26.587	973.413	11,837.883	440,763.282
123	1,000.000	97.3370	453,601.165	11.8879%	11.6708%	26.630	973.370	11,864.513	441,736.652
124	2,500.000	97.3366	456,101.165	11.8898%	11.6720%	66.585	2,433.415	11,931.098	444,170.067
125	1,500.000	97.3345	457,601.165	11.8994%	11.6728%	39.983	1,460.018	11,971.080	445,630.085
126	2,000.000	97.3326	459,601.165	11.9081%	11.6738%	53.348	1,946.652	12,024.428	447,576.737
127	2,000.000	97.3283	461,601.165	11.9278%	11.6749%	53.434	1,946.566	12,077.862	449,523.303
128	2,000.000	97.3239	463,601.165	11.9480%	11.6761%	53.522	1,946.478	12,131.384	451,469.781
129	1,500.000	97.3236	465,101.165	11.9494%	11.6770%	40.146	1,459.854	12,171.530	452,929.635
130	1.000	97.3235	465,102.165	11.9499%	11.6770%	0.027	0.973	12,171.557	452,930.608
131	2,000.000	97.3195	467,102.165	11.9682%	11.6782%	53.610	1,946.390	12,225.167	454,876.998
132	2,000.000	97.3152	469,102.165	11.9879%	11.6795%	53.696	1,946.304	12,278.863	456,823.302
133	2,500.000	97.3148	471,602.165	11.9898%	11.6812%	67.130	2,432.870	12,345.993	459,256.172
134	1,500.000	97.3127	473,102.165	11.9994%	11.6822%	40.309	1,459.691	12,386.303	460,715.862
135	4,000.000	97.3108	477,102.165	12.0081%	11.6849%	107.568	3,892.432	12,493.871	464,608.294
136	4,000.000	97.3065	481,102.165	12.0279%	11.6878%	107.740	3,892.260	12,601.611	468,500.554
137	4,000.000	97.3021	485,102.165	12.0481%	11.6907%	107.916	3,892.084	12,709.527	472,392.638
138	5,000.000	97.2930	490,102.165	12.0898%	11.6948%	135.350	4,864.650	12,844.877	477,257.288
139	10,000.000	97.2821	500,102.165	12.1399%	11.7037%	271.790	9,728.210	13,116.667	486,985.498
140	5,000.000	97.2585	505,102.165	12.2483%	11.7091%	137.075	4,862.925	13,253.742	491,848.423
141	20,000.000	97.2059	525,102.165	12.4900%	11.7389%	558.820	19,441.180	13,812.562	511,289.603
142	5,000.000	97.2040	530,102.165	12.4988%	11.7460%	139.800	4,860.200	13,952.362	516,149.803
143	1.000	97.2000	530,103.165	12.5171%	11.7460%	0.028	0.972	13,952.390	516,150.775
144	10,000.000	97.1495	540,103.165	12.7495%	11.7646%	285.050	9,714.950	14,237.440	525,865.725
540,103.16514,237.440525,865.725									

Date: 22-Jul-26
729th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 23-Jul-26 **Maturity Date :**

21-Jan-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	95.0000	0.005	10.5552%	10.5552%	0.000	0.005	0.000	0.005
2	2,000.000	94.6638	2,000.005	11.3050%	11.3050%	106.724	1,893.276	106.724	1,893.281
3	1,000.000	94.6638	3,000.005	11.3050%	11.3050%	53.362	946.638	160.086	2,839.919
4	2,000.000	94.6549	5,000.005	11.3249%	11.3129%	106.902	1,893.098	266.988	4,733.017
5	1,000.000	94.6549	6,000.005	11.3249%	11.3149%	53.451	946.549	320.439	5,679.566
6	8,000.000	94.6460	14,000.005	11.3448%	11.3320%	428.320	7,571.680	748.759	13,251.246
7	2,000.000	94.6460	16,000.005	11.3448%	11.3336%	107.080	1,892.920	855.839	15,144.166
8	8,000.000	94.6370	24,000.005	11.3650%	11.3441%	429.040	7,570.960	1,284.879	22,715.126
9	2,000.000	94.6370	26,000.005	11.3650%	11.3457%	107.260	1,892.740	1,392.139	24,607.866
10	8,000.000	94.6281	34,000.005	11.3849%	11.3549%	429.752	7,570.248	1,821.891	32,178.114
11	2,000.000	94.6281	36,000.005	11.3849%	11.3566%	107.438	1,892.562	1,929.329	34,070.676
12	0.200	94.6200	36,000.205	11.4030%	11.3566%	0.011	0.189	1,929.340	34,070.865
13	8,000.000	94.6192	44,000.205	11.4048%	11.3653%	430.464	7,569.536	2,359.804	41,640.401
14	2,000.000	94.6192	46,000.205	11.4048%	11.3671%	107.616	1,892.384	2,467.420	43,532.785
15	2,000.000	94.6102	48,000.205	11.4250%	11.3695%	107.796	1,892.204	2,575.216	45,424.989
16	1,000.000	94.6102	49,000.205	11.4250%	11.3706%	53.898	946.102	2,629.114	46,371.091
17	0.500	94.6046	49,000.705	11.4375%	11.3706%	0.027	0.473	2,629.141	46,371.564
18	2,000.000	94.6013	51,000.705	11.4449%	11.3735%	107.974	1,892.026	2,737.115	48,263.590
19	1,000.000	94.6013	52,000.705	11.4449%	11.3749%	53.987	946.013	2,791.102	49,209.603
20	280.000	94.5812	52,280.705	11.4900%	11.3755%	15.173	264.827	2,806.275	49,474.430
21	700.000	94.5767	52,980.705	11.5001%	11.3772%	37.963	662.037	2,844.238	50,136.467
22	375.000	94.5767	53,355.705	11.5001%	11.3780%	20.337	354.663	2,864.575	50,491.130
23	200.000	94.5767	53,555.705	11.5001%	11.3785%	10.847	189.153	2,875.422	50,680.283
24	2,500.000	94.5545	56,055.705	11.5499%	11.3861%	136.138	2,363.863	3,011.559	53,044.146
25	700.000	94.5544	56,755.705	11.5501%	11.3881%	38.119	661.881	3,049.678	53,706.027
26	1,500.000	94.5411	58,255.705	11.5799%	11.3931%	81.884	1,418.117	3,131.562	55,124.143
27	5,000.000	94.5328	63,255.705	11.5986%	11.4093%	273.360	4,726.640	3,404.922	59,850.783
28	1,500.000	94.5143	64,755.705	11.6401%	11.4147%	82.285	1,417.715	3,487.207	61,268.498
29	0.200	94.5000	64,755.905	11.6722%	11.4147%	0.011	0.189	3,487.218	61,268.687
30	5,000.000	94.4883	69,755.905	11.6985%	11.4350%	275.585	4,724.415	3,762.803	65,993.102
31	2,500.000	94.4656	72,255.905	11.7495%	11.4459%	138.360	2,361.640	3,901.163	68,354.742
32	500.000	94.4654	72,755.905	11.7499%	11.4480%	27.673	472.327	3,928.836	68,827.069
33	500.000	94.4565	73,255.905	11.7699%	11.4502%	27.718	472.283	3,956.554	69,299.351
34	25,000.000	94.4453	98,255.905	11.7951%	11.5379%	1,388.675	23,611.325	5,345.229	92,910.676
35	500.000	94.4431	98,755.905	11.8000%	11.5393%	27.785	472.216	5,373.013	93,382.892
36	500.000	94.4298	99,255.905	11.8300%	11.5407%	27.851	472.149	5,400.864	93,855.041
37	10,000.000	94.4231	109,255.905	11.8450%	11.5686%	557.690	9,442.310	5,958.554	103,297.351
38	2,500.000	94.4211	111,755.905	11.8495%	11.5749%	139.473	2,360.528	6,098.027	105,657.878
39	500.000	94.4209	112,255.905	11.8500%	11.5761%	27.896	472.105	6,125.922	106,129.983
40	3,000.000	94.3996	115,255.905	11.8979%	11.5845%	168.012	2,831.988	6,293.934	108,961.971
41	10,000.000	94.3809	125,255.905	11.9400%	11.6129%	561.910	9,438.090	6,855.844	118,400.061
42	12,000.000	94.3788	137,255.905	11.9447%	11.6419%	674.544	11,325.456	7,530.388	129,725.517
43	2,500.000	94.3767	139,755.905	11.9495%	11.6474%	140.583	2,359.418	7,670.971	132,084.934
44	3,000.000	94.3591	142,755.905	11.9891%	11.6546%	169.227	2,830.773	7,840.198	134,915.707
45	15,000.000	94.3587	157,755.905	11.9900%	11.6864%	846.195	14,153.805	8,686.393	149,069.512
46	2,500.000	94.3587	160,255.905	11.9900%	11.6912%	141.033	2,358.968	8,827.425	151,428.480
47	3,000.000	94.3148	163,255.905	12.0889%	11.6985%	170.556	2,829.444	8,997.981	154,257.924
48	3,000.000	94.2886	166,255.905	12.1480%	11.7066%	171.342	2,828.658	9,169.323	157,086.582
49	3,000.000	94.2664	169,255.905	12.1981%	11.7153%	172.008	2,827.992	9,341.331	159,914.574
50	5,000.000	94.2478	174,255.905	12.2401%	11.7304%	287.610	4,712.390	9,628.941	164,626.964
51	5,000.000	94.2435	179,255.905	12.2498%	11.7449%	287.825	4,712.175	9,916.766	169,339.139

Date:

22-Jul-26

729th

Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:

23-Jul-26

Maturity Date :

21-Jan-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
52	30,000.000	94.2434	209,255.905	12.2500%	11.8173%	1,726.980	28,273.020	11,643.746	197,612.159
53	10,000.000	94.1373	219,255.905	12.4899%	11.8480%	586.270	9,413.730	12,230.016	207,025.889
54	5,000.000	94.1330	224,255.905	12.4996%	11.8625%	293.350	4,706.650	12,523.366	211,732.539
55	5,000.000	94.0227	229,255.905	12.7495%	11.8818%	298.865	4,701.135	12,822.231	216,433.674
56	0.010	94.0000	229,255.915	12.8010%	11.8818%	0.001	0.009	12,822.232	216,433.683
229,255.915						12,822.232	216,433.683		

Date: 22-Jul-26
729th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 23-Jul-26 **Maturity Date :**

22-Jul-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	0.005	89.7000	0.005	11.5143%	11.5143%	0.001	0.004	0.001	0.004
2	1.000	89.6800	1.005	11.5392%	11.5391%	0.103	0.897	0.104	0.901
3	2,000.000	89.6757	2,001.005	11.5446%	11.5446%	206.486	1,793.514	206.590	1,794.415
4	2,000.000	89.6393	4,001.005	11.5900%	11.5673%	207.214	1,792.786	413.804	3,587.201
5	2,000.000	89.6357	6,001.005	11.5945%	11.5763%	207.286	1,792.714	621.090	5,379.915
6	2,000.000	89.5956	8,001.005	11.6445%	11.5934%	208.088	1,791.912	829.178	7,171.827
7	1,000.000	89.5840	9,001.005	11.6590%	11.6007%	104.160	895.840	933.338	8,067.667
8	1,000.000	89.5716	10,001.005	11.6745%	11.6080%	104.284	895.716	1,037.622	8,963.383
9	1,000.000	89.5645	11,001.005	11.6834%	11.6149%	104.355	895.645	1,141.977	9,859.028
10	2,000.000	89.5592	13,001.005	11.6900%	11.6265%	208.816	1,791.184	1,350.793	11,650.212
11	1,000.000	89.5513	14,001.005	11.6999%	11.6317%	104.487	895.513	1,455.280	12,545.725
12	1,000.000	89.5476	15,001.005	11.7045%	11.6366%	104.524	895.476	1,559.804	13,441.201
13	1,000.000	89.5450	16,001.005	11.7078%	11.6410%	104.550	895.450	1,664.354	14,336.651
14	2,000.000	89.5255	18,001.005	11.7322%	11.6511%	209.490	1,790.510	1,873.844	16,127.161
15	1,000.000	89.5236	19,001.005	11.7345%	11.6555%	104.764	895.236	1,978.608	17,022.397
16	1,000.000	89.5192	20,001.005	11.7400%	11.6597%	104.808	895.192	2,083.416	17,917.589
17	130.000	89.5156	20,131.005	11.7445%	11.6603%	13.630	116.370	2,097.045	18,033.960
18	5,000.000	89.5120	25,131.005	11.7491%	11.6780%	524.400	4,475.600	2,621.445	22,509.560
19	1,000.000	89.5116	26,131.005	11.7496%	11.6807%	104.884	895.116	2,726.329	23,404.676
20	500.000	89.5112	26,631.005	11.7501%	11.6820%	52.444	447.556	2,778.773	23,852.232
21	1,000.000	89.4997	27,631.005	11.7644%	11.6850%	105.003	894.997	2,883.776	24,747.229
22	1,000.000	89.4874	28,631.005	11.7798%	11.6883%	105.126	894.874	2,988.902	25,642.103
23	400.000	89.4874	29,031.005	11.7798%	11.6896%	42.050	357.950	3,030.953	26,000.052
24	1,200.000	89.4793	30,231.005	11.7900%	11.6935%	126.248	1,073.752	3,157.201	27,073.804
25	2,000.000	89.4757	32,231.005	11.7945%	11.6998%	210.486	1,789.514	3,367.687	28,863.318
26	1,000.000	89.4714	33,231.005	11.7999%	11.7028%	105.286	894.714	3,472.973	29,758.032
27	500.000	89.4713	33,731.005	11.8000%	11.7043%	52.644	447.357	3,525.617	30,205.388
28	2,000.000	89.4518	35,731.005	11.8244%	11.7110%	210.964	1,789.036	3,736.581	31,994.424
29	2,500.000	89.4516	38,231.005	11.8247%	11.7184%	263.710	2,236.290	4,000.291	34,230.714
30	500.000	89.4395	38,731.005	11.8399%	11.7200%	52.803	447.198	4,053.093	34,677.912
31	2,500.000	89.4373	41,231.005	11.8426%	11.7274%	264.068	2,235.933	4,317.161	36,913.844
32	1.000	89.4373	41,232.005	11.8426%	11.7274%	0.106	0.894	4,317.266	36,914.739
33	2,500.000	89.4326	43,732.005	11.8485%	11.7343%	264.185	2,235.815	4,581.451	39,150.554
34	2,000.000	89.4318	45,732.005	11.8495%	11.7394%	211.364	1,788.636	4,792.815	40,939.190
35	500.000	89.4317	46,232.005	11.8496%	11.7406%	52.842	447.159	4,845.657	41,386.348
36	500.000	89.4314	46,732.005	11.8500%	11.7417%	52.843	447.157	4,898.500	41,833.505
37	1,000.000	89.4079	47,732.005	11.8795%	11.7446%	105.921	894.079	5,004.421	42,727.584
38	500.000	89.4078	48,232.005	11.8796%	11.7460%	52.961	447.039	5,057.382	43,174.623
39	5,000.000	89.4003	53,232.005	11.8890%	11.7595%	529.985	4,470.015	5,587.367	47,644.638
40	10,000.000	89.3995	63,232.005	11.8900%	11.7801%	1,060.050	8,939.950	6,647.417	56,584.588
41	1,000.000	89.3995	64,232.005	11.8900%	11.7818%	106.005	893.995	6,753.422	57,478.583
42	2,500.000	89.3919	66,732.005	11.8996%	11.7862%	265.203	2,234.798	7,018.624	59,713.381
43	1.000	89.3919	66,733.005	11.8996%	11.7862%	0.106	0.894	7,018.730	59,714.275
44	500.000	89.3917	67,233.005	11.8998%	11.7871%	53.042	446.959	7,071.772	60,161.233
45	200.000	89.3916	67,433.005	11.8999%	11.7874%	21.217	178.783	7,092.989	60,340.016
46	1,000.000	89.3915	68,433.005	11.9001%	11.7891%	106.085	893.915	7,199.074	61,233.931
47	15,000.000	89.3720	83,433.005	11.9245%	11.8134%	1,594.200	13,405.800	8,793.274	74,639.731
48	2,000.000	89.3677	85,433.005	11.9299%	11.8161%	212.646	1,787.354	9,005.920	76,427.085
49	1,000.000	89.3597	86,433.005	11.9400%	11.8176%	106.403	893.597	9,112.323	77,320.682
50	1,000.000	89.3521	87,433.005	11.9495%	11.8191%	106.479	893.521	9,218.802	78,214.203
51	1,000.000	89.3518	88,433.005	11.9499%	11.8206%	106.482	893.518	9,325.284	79,107.721

Date: 22-Jul-26
729th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 23-Jul-26 Maturity Date : 22-Jul-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
52	5,000.000	89.3517	93,433.005	11.9500%	11.8275%	532.415	4,467.585	9,857.699	83,575.306
53	2,500.000	89.3446	95,933.005	11.9589%	11.8309%	266.385	2,233.615	10,124.084	85,808.921
54	1.000	89.3446	95,934.005	11.9589%	11.8309%	0.107	0.893	10,124.190	85,809.815
55	1,000.000	89.3360	96,934.005	11.9698%	11.8324%	106.640	893.360	10,230.830	86,703.175
56	500.000	89.3358	97,434.005	11.9700%	11.8331%	53.321	446.679	10,284.151	87,149.854
57	3,000.000	89.3310	100,434.005	11.9760%	11.8373%	320.070	2,679.930	10,604.221	89,829.784
58	15,000.000	89.3282	115,434.005	11.9796%	11.8558%	1,600.770	13,399.230	12,204.991	103,229.014
59	5,000.000	89.3279	120,434.005	11.9799%	11.8610%	533.605	4,466.395	12,738.596	107,695.409
60	500.000	89.3278	120,934.005	11.9801%	11.8615%	53.361	446.639	12,791.957	108,142.048
61	3,000.000	89.3207	123,934.005	11.9890%	11.8645%	320.379	2,679.621	13,112.336	110,821.669
62	2,000.000	89.3201	125,934.005	11.9897%	11.8665%	213.598	1,786.402	13,325.934	112,608.071
63	15,000.000	89.3200	140,934.005	11.9899%	11.8797%	1,602.000	13,398.000	14,927.934	126,006.071
64	5,000.000	89.3199	145,934.005	11.9900%	11.8834%	534.005	4,465.995	15,461.939	130,472.066
65	1,000.000	89.3199	146,934.005	11.9900%	11.8842%	106.801	893.199	15,568.740	131,365.265
66	500.000	89.3199	147,434.005	11.9900%	11.8845%	53.401	446.600	15,622.141	131,811.864
67	15,000.000	89.3169	162,434.005	11.9938%	11.8946%	1,602.465	13,397.535	17,224.606	145,209.399
68	1,000.000	89.2963	163,434.005	12.0197%	11.8954%	107.037	892.963	17,331.643	146,102.362
69	50,000.000	89.2364	213,434.005	12.0950%	11.9421%	5,381.800	44,618.200	22,713.443	190,720.562
70	2,500.000	89.2364	215,934.005	12.0950%	11.9439%	269.090	2,230.910	22,982.533	192,951.472
71	1.000	89.2364	215,935.005	12.0950%	11.9439%	0.108	0.892	22,982.640	192,952.365
72	3,000.000	89.1944	218,935.005	12.1479%	11.9467%	324.168	2,675.832	23,306.808	195,628.197
73	10,000.000	89.1928	228,935.005	12.1500%	11.9556%	1,080.720	8,919.280	24,387.528	204,547.477
74	10,000.000	89.1571	238,935.005	12.1950%	11.9656%	1,084.290	8,915.710	25,471.818	213,463.187
75	3,000.000	89.1547	241,935.005	12.1980%	11.9685%	325.359	2,674.641	25,797.177	216,137.828
76	5,000.000	89.1293	246,935.005	12.2301%	11.9738%	543.535	4,456.465	26,340.712	220,594.293
77	3,000.000	89.1151	249,935.005	12.2480%	11.9771%	326.547	2,673.453	26,667.259	223,267.746
78	3,000.000	89.0755	252,935.005	12.2980%	11.9809%	327.735	2,672.265	26,994.994	225,940.011
79	10,000.000	88.9238	262,935.005	12.4901%	12.0003%	1,107.620	8,892.380	28,102.614	234,832.391
80	5,000.000	88.9165	267,935.005	12.4993%	12.0096%	554.175	4,445.825	28,656.789	239,278.216
81	50,000.000	88.9160	317,935.005	12.4999%	12.0867%	5,542.000	44,458.000	34,198.789	283,736.216
82	5,000.000	88.8375	322,935.005	12.5996%	12.0946%	558.125	4,441.875	34,756.914	288,178.091
83	5,000.000	88.7587	327,935.005	12.6998%	12.1039%	562.065	4,437.935	35,318.979	292,616.026
84	5,000.000	88.6801	332,935.005	12.7999%	12.1143%	565.995	4,434.005	35,884.974	297,050.031
85	5,000.000	88.5236	337,935.005	12.9998%	12.1274%	573.820	4,426.180	36,458.794	301,476.211
86	0.100	86.0000	337,935.105	16.3238%	12.1274%	0.014	0.086	36,458.808	301,476.297
337,935.105						36,458.808	301,476.297		