Date: 25-Nov-26

1M

738th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Nov-26 **Maturity Date :** 24-Dec-26 28 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	25,000.000	99.1106	25,000.000	11.6980%	11.6980%	222.350	24,777.650	222.350	24,777.650
2	5,000.000	99.1029	30,000.000	11.8002%	11.7150%	44.855	4,955.145	267.205	29,732.795
3	2,000.000	99.1029	32,000.000	11.8002%	11.7204%	17.942	1,982.058	285.147	31,714.853
4	490.000	99.1029	32,490.000	11.8002%	11.7216%	4.396	485.604	289.543	32,200.457
5	390.000	99.1029	32,880.000	11.8002%	11.7225%	3.499	386.501	293.041	32,586.959
6	568.000	99.1022	33,448.000	11.8095%	11.7240%	5.100	562.900	298.141	33,149.859
7	450.000	99.1022	33,898.000	11.8095%	11.7251%	4.040	445.960	302.181	33,595.819
8	5,000.000	99.1014	38,898.000	11.8201%	11.7373%	44.930	4,955.070	347.111	38,550.889
9	1,227.000	99.1014	40,125.000	11.8201%	11.7399%	11.026	1,215.974	358.137	39,766.863
10	980.000	99.1014	41,105.000	11.8201%	11.7418%	8.806	971.194	366.943	40,738.057
11	1,809.000	99.1007	42,914.000	11.8294%	11.7455%	16.268	1,792.732	383.212	42,530.788
12	1,450.000	99.1007	44,364.000	11.8294%	11.7482%	13.040	1,436.960	396.251	43,967.749
13	2,598.000	99.0999	46,962.000	11.8400%	11.7533%	23.385	2,574.615	419.636	46,542.364
14	2,080.000	99.0999	49,042.000	11.8400%	11.7570%	18.722	2,061.278	438.358	48,603.642
15	5,000.000	99.0991	54,042.000	11.8506%	11.7656%	45.045	4,954.955	483.403	53,558.597
16	3,285.000	99.0991	57,327.000	11.8506%	11.7705%	29.595	3,255.405	512.998	56,814.002
17	2,620.000	99.0991	59,947.000	11.8506%	11.7740%	23.604	2,596.396	536.601	59,410.399
18	122.000	99.0991	60,069.000	11.8506%	11.7742%	1.099	120.901	537.700	59,531.300
19	975.000	99.0984	61,044.000	11.8599%	11.7755%	8.791	966.209	546.491	60,497.509
20	780.000	99.0984	61,824.000	11.8599%	11.7766%	7.032	772.968	553.523	61,270.477
21	300.000	99.0984	62,124.000	11.8599%	11.7770%	2.705	297.295	556.228	61,567.772
22	50.000	99.0984	62,174.000	11.8599%	11.7771%	0.451	49.549	556.679	61,617.321
23	30.000	99.0984	62,204.000	11.8599%	11.7771%	0.270	29.730	556.949	61,647.051
24	5,000.000	99.0976	67,204.000	11.8705%	11.7841%	45.120	4,954.880	602.069	66,601.931
25	487.000	99.0976	67,691.000	11.8705%	11.7847%	4.395	482.605	606.464	67,084.536
26	390.000	99.0976	68,081.000	11.8705%	11.7852%	3.519	386.481	609.984	67,471.016
27	407.000	99.0969	68,488.000	11.8798%	11.7857%	3.676	403.324	613.659	67,874.341
28	320.000	99.0969	68,808.000	11.8798%	11.7862%	2.890	317.110	616.549	68,191.451
29	0.700	99.0966	68,808.700	11.8838%	11.7862%	0.006	0.694	616.555	68,192.145
30	0.010	99.0966	68,808.710	11.8838%	11.7862%	0.000	0.010	616.555	68,192.155
31	100.000	99.0961	68,908.710	11.8905%	11.7863%	0.904	99.096	617.459	68,291.251
32	5,000.000	99.0953	73,908.710	11.9011%	11.7941%	45.235	4,954.765	662.694	73,246.016
33	1,000.000	99.0950	74,908.710	11.9051%	11.7956%	9.050	990.950	671.744	74,236.966
34	0.500	99.0950	74,909.210	11.9051%	11.7956%	0.005	0.495	671.749	74,237.461
35	1,000.000	99.0939	75,909.210	11.9197%	11.7972%	9.061	990.939	680.810	75,228.400
36	1,000.000	99.0928	76,909.210	11.9343%	11.7990%	9.072	990.928	689.882	76,219.328
37	100.000	99.0924	77,009.210	11.9396%	11.7992%	0.908	99.092	690.789	76,318.421
38	1,000.000	99.0917	78,009.210	11.9489%	11.8011%	9.083	990.917	699.872	77,309.338
39	1,000.000	99.0905	79,009.210	11.9648%	11.8032%	9.095	990.905	708.967	78,300.243
40	25,000.000	99.0901	104,009.210	11.9701%	11.8433%	227.475	24,772.525	936.442	103,072.768
41	10.000	99.0900	104,019.210	11.9714%	11.8433%	0.091	9.909	936.533	103,082.677
42	1,500.000	99.0894	105,519.210	11.9794%	11.8452%	13.659	1,486.341	950.192	104,569.018
43	450.000	99.0886	105,969.210	11.9900%	11.8458%	4.101	445.899	954.294	105,014.916
44	1,500.000	99.0883	107,469.210	11.9940%	11.8479%	13.675	1,486.325	967.969	106,501.241
45	3,000.000	99.0878	110,469.210	12.0006%	11.8521%	27.366	2,972.634	995.335	109,473.875
46	252.500	99.0878	110,721.710	12.0006%	11.8524%	2.303	250.197	997.639	109,724.071
47	250.000	99.0878	110,971.710	12.0006%	11.8527%	2.280	247.720	999.919	109,971.791
48	250.000	99.0878	111,221.710	12.0006%	11.8531%	2.280	247.720	1,002.200	110,219.510
49	250.000	99.0878	111,471.710	12.0006%	11.8534%	2.280	247.720	1,004.480	110,467.230
50	100.000	99.0878	111,571.710	12.0006%	11.8535%	0.912	99.088	1,005.392	110,566.318
51	2,000.000	99.0871	113,571.710	12.0099%	11.8563%	18.258	1,981.742	1,023.650	112,548.060

Date: 25-Nov-26

1M

738th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Nov-26 **Maturity Date :** 24-Dec-26 28 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	1,000.000	99.0871	114,571.710	12.0099%	11.8576%	9.129	990.871	1,032.779	113,538.931
53	500.000	99.0871	115,071.710	12.0099%	11.8583%	4.564	495.436	1,037.344	114,034.366
54	250.000	99.0871	115,321.710	12.0099%	11.8586%	2.282	247.718	1,039.626	114,282.084
55	25,000.000	99.0864	140,321.710	12.0192%	11.8872%	228.400	24,771.600	1,268.026	139,053.684
56	500.000	99.0863	140,821.710	12.0206%	11.8877%	4.569	495.432	1,272.595	139,549.115
57	250.000	99.0863	141,071.710	12.0206%	11.8879%	2.284	247.716	1,274.879	139,796.831
58	200.000	99.0863	141,271.710	12.0206%	11.8881%	1.827	198.173	1,276.706	139,995.004
59	2,000.000	99.0860	143,271.710	12.0245%	11.8900%	18.280	1,981.720	1,294.986	141,976.724
60	550.000	99.0856	143,821.710	12.0299%	11.8906%	5.029	544.971	1,300.015	142,521.695
61	100.000	99.0856	143,921.710	12.0299%	11.8907%	0.914	99.086	1,300.930	142,620.780
62	10,000.000	99.0850	153,921.710	12.0378%	11.9002%	91.500	9,908.500	1,392.430	152,529.280
63	2,000.000	99.0849	155,921.710	12.0392%	11.9020%	18.302	1,981.698	1,410.732	154,510.978
64	2,500.000	99.0848	158,421.710	12.0405%	11.9042%	22.880	2,477.120	1,433.612	156,988.098
65	1,000.000	99.0848	159,421.710	12.0405%	11.9051%	9.152	990.848	1,442.764	157,978.946
66	100.000	99.0848	159,521.710	12.0405%	11.9051%	0.915	99.085	1,443.679	158,078.031
67	10,000.000	99.0843	169,521.710	12.0471%	11.9135%	91.570	9,908.430	1,535.249	167,986.461
68	2,500.000	99.0841	172,021.710	12.0498%	11.9155%	22.897	2,477.103	1,558.146	170,463.564
69	250.000	99.0841	172,271.710	12.0498%	11.9157%	2.290	247.710	1,560.436	170,711.274
70	250.000	99.0841	172,521.710	12.0498%	11.9159%	2.290	247.710	1,562.726	170,958.984
71	250.000	99.0841	172,771.710	12.0498%	11.9161%	2.290	247.710	1,565.016	171,206.694
72	188.995	99.0841	172,960.705	12.0498%	11.9162%	1.731	187.264	1,566.747	171,393.958
73	100.000	99.0841	173,060.705	12.0498%	11.9163%	0.916	99.084	1,567.663	171,493.042
74	2,000.000	99.0837	175,060.705	12.0551%	11.9179%	18.326	1,981.674	1,585.989	173,474.716
75	100,000.000	99.0835	275,060.705	12.0577%	11.9687%	916.500	99,083.500	2,502.489	272,558.216
76	2,000.000	99.0826	277,060.705	12.0697%	11.9695%	18.348	1,981.652	2,520.837	274,539.868
77	2,000.000	99.0815	279,060.705	12.0843%	11.9703%	18.370	1,981.630	2,539.207	276,521.498
78	50,000.000	99.0811	329,060.705	12.0896%	11.9884%	459.450	49,540.550	2,998.657	326,062.048
79	5,000.000	99.0811	334,060.705	12.0896%	11.9899%	45.945	4,954.055	3,044.602	331,016.103
80	1,000.000	99.0811	335,060.705	12.0896%	11.9902%	9.189	990.811	3,053.791	332,006.914
81	10,000.000	99.0807	345,060.705	12.0949%	11.9933%	91.930	9,908.070	3,145.721	341,914.984
82	10,000.000	99.0805	355,060.705	12.0976%	11.9962%	91.950	9,908.050	3,237.671	351,823.034
83	20,000.000	99.0803	375,060.705	12.1002%	12.0017%	183.940	19,816.060	3,421.611	371,639.094
84	250.000	99.0803	375,310.705	12.1002%	12.0018%	2.299	247.701	3,423.910	371,886.795
85	100.000	99.0803	375,410.705	12.1002%	12.0018%	0.920	99.080	3,424.830	371,985.875
86	50.000	99.0803	375,460.705	12.1002%	12.0018%	0.460	49.540	3,425.289	372,035.416
87	100.000	99.0766	375,560.705	12.1494%	12.0019%	0.923	99.077	3,426.213	372,134.492
88	50.000	99.0766	375,610.705	12.1494%	12.0019%	0.462	49.538	3,426.675	372,184.030
89	25,000.000	99.0736	400,610.705	12.1892%	12.0136%	231.600	24,768.400	3,658.275	396,952.430
90	25,000.000	99.0736	425,610.705	12.1892%	12.0239%	231.600	24,768.400	3,889.875	421,720.830
91	100.000	99.0728	425,710.705	12.1998%	12.0240%	0.927	99.073	3,890.802	421,819.903
92	50.000	99.0728	425,760.705	12.1998%	12.0240%	0.464	49.536	3,891.265	421,869.440
93	25,000.000	99.0699	450,760.705	12.2383%	12.0359%	232.525	24,767.475	4,123.790	446,636.915
94	50,000.000	99.0692	500,760.705	12.2476%	12.0570%	465.400	49,534.600	4,589.190	496,171.515
95	1,000.000	99.0691	501,760.705	12.2490%	12.0574%	9.309	990.691	4,598.499	497,162.206
96	100.000	99.0690	501,860.705	12.2503%	12.0574%	0.931	99.069	4,599.430	497,261.275
97	25,000.000	99.0624	526,860.705	12.3380%	12.0707%	234.400	24,765.600	4,833.830	522,026.875
98	25,000.000	99.0590	551,860.705	12.3831%	12.0849%	235.250	24,764.750	5,069.080	546,791.625
99	300.000	99.0577	552,160.705	12.4004%	12.0851%	2.827	297.173	5,071.907	547,088.798
100	300.000	99.0577	552,460.705	12.4004%	12.0852%	2.827	297.173	5,074.734	547,385.971
101	100.000	99.0577	552,560.705	12.4004%	12.0853%	0.942	99.058	5,075.676	547,485.029
102	25,000.000	99.0544	577,560.705	12.4442%	12.1008%	236.400	24,763.600	5,312.076	572,248.629

1M

Date: 25-Nov-26

738th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Nov-26 **Maturity Date :** 24-Dec-26 28 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
103	25,000.000	99.0511	602,560.705	12.4881%	12.1169%	237.225	24,762.775	5,549.301	597,011.404
104	25,000.000	99.0502	627,560.705	12.5000%	12.1322%	237.450	24,762.550	5,786.751	621,773.954
	627,560.705					**5,786.751**	**621,773.954**		

Date: 25-Nov-26

3M

738th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Nov-26 **Maturity Date :** 18-Feb-27 84 days bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	3,000.000	97.3453	3,000.000	11.8499%	11.8499%	79.641	2,920.359	79.641	2,920.359
2	3,000.000	97.3387	6,000.000	11.8801%	11.8650%	79.839	2,920.161	159.480	5,840.520
3	47,000.000	97.3348	53,000.000	11.8980%	11.8943%	1,252.644	45,747.356	1,412.124	51,587.876
4	3,000.000	97.3300	56,000.000	11.9201%	11.8957%	80.100	2,919.900	1,492.224	54,507.776
5	400.000	97.3257	56,400.000	11.9398%	11.8960%	10.697	389.303	1,502.921	54,897.079
6	3.000	97.3237	56,403.000	11.9490%	11.8960%	0.080	2.920	1,503.001	54,899.999
7	3,000.000	97.3235	59,403.000	11.9499%	11.8987%	80.295	2,919.705	1,583.296	57,819.704
8	300.000	97.3235	59,703.000	11.9499%	11.8990%	8.030	291.971	1,591.326	58,111.674
9	3,000.000	97.3213	62,703.000	11.9600%	11.9019%	80.361	2,919.639	1,671.687	61,031.313
10	400.000	97.3170	63,103.000	11.9797%	11.9024%	10.732	389.268	1,682.419	61,420.581
11	3,000.000	97.3169	66,103.000	11.9801%	11.9059%	80.493	2,919.507	1,762.912	64,340.088
12	3,000.000	97.3128	69,103.000	11.9990%	11.9100%	80.616	2,919.384	1,843.528	67,259.472
13	765.000	97.3017	69,868.000	12.0499%	11.9115%	20.642	744.358	1,864.170	68,003.830
14	4,000.000	97.2930	73,868.000	12.0898%	11.9211%	108.280	3,891.720	1,972.450	71,895.550
15	2.055	97.2930	73,870.055	12.0898%	11.9211%	0.056	1.999	1,972.506	71,897.549
16	1,000.000	97.2920	74,870.055	12.0944%	11.9235%	27.080	972.920	1,999.586	72,870.469
17	40,000.000	97.2908	114,870.055	12.0999%	11.9849%	1,083.680	38,916.320	3,083.266	111,786.789
18	244.500	97.2908	115,114.555	12.0999%	11.9852%	6.624	237.876	3,089.890	112,024.665
19	4,000.000	97.2900	119,114.555	12.1036%	11.9891%	108.400	3,891.600	3,198.290	115,916.265
20	1,500.000	97.2865	120,614.555	12.1197%	11.9908%	40.702	1,459.298	3,238.992	117,375.563
21	12,500.000	97.2839	133,114.555	12.1316%	12.0040%	339.513	12,160.488	3,578.505	129,536.050
22	4,000.000	97.2821	137,114.555	12.1399%	12.0079%	108.716	3,891.284	3,687.221	133,427.334
23	100.000	97.2821	137,214.555	12.1399%	12.0080%	2.718	97.282	3,689.939	133,524.616
24	1,500.000	97.2811	138,714.555	12.1445%	12.0095%	40.784	1,459.217	3,730.722	134,983.833
25	5,000.000	97.2804	143,714.555	12.1477%	12.0143%	135.980	4,864.020	3,866.702	139,847.853
26	3,000.000	97.2800	146,714.555	12.1495%	12.0171%	81.600	2,918.400	3,948.302	142,766.253
27	40,000.000	97.2799	186,714.555	12.1500%	12.0456%	1,088.040	38,911.960	5,036.342	181,678.213
28	1,250.000	97.2799	187,964.555	12.1500%	12.0463%	34.001	1,215.999	5,070.343	182,894.212
29	150.000	97.2799	188,114.555	12.1500%	12.0463%	4.080	145.920	5,074.423	183,040.132
30	200.000	97.2766	188,314.555	12.1651%	12.0465%	5.447	194.553	5,079.870	183,234.685
31	500.000	97.2762	188,814.555	12.1670%	12.0468%	13.619	486.381	5,093.489	183,721.066
32	1,500.000	97.2756	190,314.555	12.1697%	12.0477%	40.866	1,459.134	5,134.355	185,180.200
33	50,000.000	97.2734	240,314.555	12.1798%	12.0752%	1,363.300	48,636.700	6,497.655	233,816.900
34	15,000.000	97.2734	255,314.555	12.1798%	12.0814%	408.990	14,591.010	6,906.645	248,407.910
35	4,000.000	97.2734	259,314.555	12.1798%	12.0829%	109.064	3,890.936	7,015.709	252,298.846
36	500.000	97.2734	259,814.555	12.1798%	12.0831%	13.633	486.367	7,029.342	252,785.213
37	150.000	97.2734	259,964.555	12.1798%	12.0831%	4.090	145.910	7,033.432	252,931.123
38	2,500.000	97.2702	262,464.555	12.1945%	12.0842%	68.245	2,431.755	7,101.677	255,362.878
39	1,500.000	97.2701	263,964.555	12.1950%	12.0848%	40.948	1,459.052	7,142.626	256,821.929
40	5,000.000	97.2696	268,964.555	12.1973%	12.0869%	136.520	4,863.480	7,279.146	261,685.409
41	2,500.000	97.2695	271,464.555	12.1977%	12.0879%	68.263	2,431.738	7,347.408	264,117.147
42	40,000.000	97.2690	311,464.555	12.2000%	12.1023%	1,092.400	38,907.600	8,439.808	303,024.747
43	125.000	97.2690	311,589.555	12.2000%	12.1024%	3.414	121.586	8,443.222	303,146.333
44	500.000	97.2668	312,089.555	12.2101%	12.1025%	13.666	486.334	8,456.888	303,632.667
45	2,500.000	97.2648	314,589.555	12.2193%	12.1035%	68.380	2,431.620	8,525.268	306,064.287
46	100,000.000	97.2625	414,589.555	12.2299%	12.1340%	2,737.500	97,262.500	11,262.768	403,326.787
47	125.000	97.2625	414,714.555	12.2299%	12.1340%	3.422	121.578	11,266.190	403,448.365
48	1,500.000	97.2613	416,214.555	12.2354%	12.1344%	41.080	1,458.920	11,307.270	404,907.285
49	25,000.000	97.2610	441,214.555	12.2368%	12.1402%	684.750	24,315.250	11,992.020	429,222.535
50	2,000.000	97.2607	443,214.555	12.2382%	12.1406%	54.786	1,945.214	12,046.806	431,167.749
51	5,000.000	97.2604	448,214.555	12.2395%	12.1417%	136.980	4,863.020	12,183.786	436,030.769

Date: 25-Nov-26

3M

738th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Nov-26 **Maturity Date :** 18-Feb-27 84 days bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	4,000.000	97.2603	452,214.555	12.2400%	12.1426%	109.588	3,890.412	12,293.374	439,921.181
53	2,000.000	97.2603	454,214.555	12.2400%	12.1430%	54.794	1,945.206	12,348.168	441,866.387
54	500.000	97.2603	454,714.555	12.2400%	12.1431%	13.699	486.302	12,361.867	442,352.688
55	2,500.000	97.2593	457,214.555	12.2446%	12.1437%	68.518	2,431.483	12,430.384	444,784.171
56	5,000.000	97.2587	462,214.555	12.2473%	12.1448%	137.065	4,862.935	12,567.449	449,647.106
57	1,000.000	97.2586	463,214.555	12.2478%	12.1450%	27.414	972.586	12,594.863	450,619.692
58	40,000.000	97.2582	503,214.555	12.2496%	12.1533%	1,096.720	38,903.280	13,691.583	489,522.972
59	125.000	97.2581	503,339.555	12.2501%	12.1533%	3.427	121.573	13,695.011	489,644.544
60	50.000	97.2581	503,389.555	12.2501%	12.1534%	1.371	48.629	13,696.382	489,693.173
61	1,000.000	97.2564	504,389.555	12.2579%	12.1536%	27.436	972.564	13,723.818	490,665.737
62	1,000.000	97.2542	505,389.555	12.2680%	12.1538%	27.458	972.542	13,751.276	491,638.279
63	2,500.000	97.2539	507,889.555	12.2694%	12.1544%	68.652	2,431.348	13,819.928	494,069.627
64	5,000.000	97.2538	512,889.555	12.2698%	12.1555%	137.310	4,862.690	13,957.238	498,932.317
65	1,000.000	97.2520	513,889.555	12.2781%	12.1557%	27.480	972.520	13,984.718	499,904.837
66	10,000.000	97.2516	523,889.555	12.2800%	12.1581%	274.840	9,725.160	14,259.558	509,629.997
67	4,000.000	97.2516	527,889.555	12.2800%	12.1590%	109.936	3,890.064	14,369.494	513,520.061
68	500.000	97.2516	528,389.555	12.2800%	12.1591%	13.742	486.258	14,383.236	514,006.319
69	1.000	97.2500	528,390.555	12.2873%	12.1591%	0.028	0.973	14,383.264	514,007.291
70	25,000.000	97.2498	553,390.555	12.2882%	12.1650%	687.550	24,312.450	15,070.814	538,319.741
71	2,000.000	97.2498	555,390.555	12.2882%	12.1654%	55.004	1,944.996	15,125.818	540,264.737
72	1,000.000	97.2498	556,390.555	12.2882%	12.1656%	27.502	972.498	15,153.320	541,237.235
73	3,000.000	97.2494	559,390.555	12.2901%	12.1663%	82.518	2,917.482	15,235.838	544,154.717
74	7,500.000	97.2483	566,890.555	12.2951%	12.1680%	206.378	7,293.623	15,442.215	551,448.340
75	10,000.000	97.2478	576,890.555	12.2974%	12.1702%	275.220	9,724.780	15,717.435	561,173.120
76	1,000.000	97.2477	577,890.555	12.2979%	12.1705%	27.523	972.477	15,744.958	562,145.597
77	2,000.000	97.2475	579,890.555	12.2988%	12.1709%	55.050	1,944.950	15,800.008	564,090.547
78	40,000.000	97.2473	619,890.555	12.2997%	12.1792%	1,101.080	38,898.920	16,901.088	602,989.467
79	10,000.000	97.2473	629,890.555	12.2997%	12.1811%	275.270	9,724.730	17,176.358	612,714.197
80	500.000	97.2472	630,390.555	12.3002%	12.1812%	13.764	486.236	17,190.122	613,200.433
81	1,000.000	97.2455	631,390.555	12.3080%	12.1814%	27.545	972.455	17,217.667	614,172.888
82	2,000.000	97.2453	633,390.555	12.3089%	12.1818%	55.094	1,944.906	17,272.761	616,117.794
83	1,000.000	97.2433	634,390.555	12.3181%	12.1820%	27.567	972.433	17,300.328	617,090.227
84	1,000.000	97.2431	635,390.555	12.3190%	12.1823%	27.569	972.431	17,327.897	618,062.658
85	1,000.000	97.2411	636,390.555	12.3282%	12.1825%	27.589	972.411	17,355.486	619,035.069
86	15,000.000	97.2408	651,390.555	12.3296%	12.1859%	413.880	14,586.120	17,769.366	633,621.189
87	500.000	97.2407	651,890.555	12.3300%	12.1860%	13.797	486.204	17,783.163	634,107.392
88	25,000.000	97.2390	676,890.555	12.3379%	12.1916%	690.250	24,309.750	18,473.413	658,417.142
89	1,000.000	97.2390	677,890.555	12.3379%	12.1918%	27.610	972.390	18,501.023	659,389.532
90	1,000.000	97.2388	678,890.555	12.3388%	12.1920%	27.612	972.388	18,528.635	660,361.920
91	3,000.000	97.2385	681,890.555	12.3401%	12.1927%	82.845	2,917.155	18,611.480	663,279.075
92	2,500.000	97.2374	684,390.555	12.3452%	12.1932%	69.065	2,430.935	18,680.545	665,710.010
93	2,000.000	97.2373	686,390.555	12.3457%	12.1937%	55.254	1,944.746	18,735.799	667,654.756
94	30,000.000	97.2369	716,390.555	12.3475%	12.2001%	828.930	29,171.070	19,564.729	696,825.826
95	10,000.000	97.2369	726,390.555	12.3475%	12.2022%	276.310	9,723.690	19,841.039	706,549.516
96	1,000.000	97.2368	727,390.555	12.3480%	12.2024%	27.632	972.368	19,868.671	707,521.884
97	1,000.000	97.2346	728,390.555	12.3581%	12.2026%	27.654	972.346	19,896.325	708,494.230
98	1,000.000	97.2324	729,390.555	12.3682%	12.2028%	27.676	972.324	19,924.001	709,466.554
99	1,000.000	97.2303	730,390.555	12.3778%	12.2030%	27.697	972.303	19,951.698	710,438.857
100	25,000.000	97.2298	755,390.555	12.3801%	12.2089%	692.550	24,307.450	20,644.248	734,746.307
101	3,000.000	97.2286	758,390.555	12.3856%	12.2096%	83.142	2,916.858	20,727.390	737,663.165
102	1,000.000	97.2281	759,390.555	12.3879%	12.2098%	27.719	972.281	20,755.109	738,635.446

Date: 25-Nov-26

3M

738th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Nov-26 **Maturity Date :** 18-Feb-27 84 days bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
103	25,000.000	97.2279	784,390.555	12.3889%	12.2155%	693.025	24,306.975	21,448.134	762,942.421
104	3,000.000	97.2277	787,390.555	12.3898%	12.2162%	83.169	2,916.831	21,531.303	765,859.252
105	1,000.000	97.2277	788,390.555	12.3898%	12.2164%	27.723	972.277	21,559.026	766,831.529
106	5,000.000	97.2266	793,390.555	12.3948%	12.2175%	138.670	4,861.330	21,697.696	771,692.859
107	10,000.000	97.2260	803,390.555	12.3976%	12.2198%	277.400	9,722.600	21,975.096	781,415.459
108	1,000.000	97.2259	804,390.555	12.3981%	12.2200%	27.741	972.259	22,002.837	782,387.718
109	1,000.000	97.2237	805,390.555	12.4082%	12.2202%	27.763	972.237	22,030.600	783,359.955
110	1,000.000	97.2216	806,390.555	12.4178%	12.2205%	27.784	972.216	22,058.384	784,332.171
111	1,000.000	97.2194	807,390.555	12.4279%	12.2207%	27.806	972.194	22,086.190	785,304.365
112	1,000.000	97.2172	808,390.555	12.4381%	12.2210%	27.828	972.172	22,114.018	786,276.537
113	3,000.000	97.2168	811,390.555	12.4399%	12.2218%	83.496	2,916.504	22,197.514	789,193.041
114	25,000.000	97.2157	836,390.555	12.4450%	12.2285%	696.075	24,303.925	22,893.589	813,496.966
115	4,000.000	97.2156	840,390.555	12.4454%	12.2295%	111.376	3,888.624	23,004.965	817,385.590
116	15,000.000	97.2151	855,390.555	12.4477%	12.2333%	417.735	14,582.265	23,422.700	831,967.855
117	1,000.000	97.2150	856,390.555	12.4482%	12.2336%	27.850	972.150	23,450.550	832,940.005
118	1,000.000	97.2129	857,390.555	12.4578%	12.2339%	27.871	972.129	23,478.421	833,912.134
119	1,000.000	97.2107	858,390.555	12.4679%	12.2341%	27.893	972.107	23,506.314	834,884.241
120	1,000.000	97.2085	859,390.555	12.4781%	12.2344%	27.915	972.085	23,534.229	835,856.326
121	5,000.000	97.2069	864,390.555	12.4854%	12.2359%	139.655	4,860.345	23,673.884	840,716.671
122	1,000.000	97.2063	865,390.555	12.4882%	12.2362%	27.937	972.063	23,701.821	841,688.734
123	3,000.000	97.2059	868,390.555	12.4900%	12.2370%	83.823	2,916.177	23,785.644	844,604.911
124	1,000.000	97.2059	869,390.555	12.4900%	12.2373%	27.941	972.059	23,813.585	845,576.970
125	15,000.000	97.2043	884,390.555	12.4974%	12.2417%	419.355	14,580.645	24,232.940	860,157.615
126	1,000.000	97.2042	885,390.555	12.4978%	12.2420%	27.958	972.042	24,260.898	861,129.657
127	1,000.000	97.1950	886,390.555	12.5401%	12.2424%	28.050	971.950	24,288.948	862,101.607
128	5,000.000	97.1938	891,390.555	12.5457%	12.2441%	140.310	4,859.690	24,429.258	866,961.297
129	5,000.000	97.1851	896,390.555	12.5857%	12.2460%	140.745	4,859.255	24,570.003	871,820.552
130	1,000.000	97.1842	897,390.555	12.5898%	12.2464%	28.158	971.842	24,598.161	872,792.394
131	1,000.000	97.1733	898,390.555	12.6400%	12.2468%	28.267	971.733	24,626.428	873,764.127
132	1,000.000	97.1624	899,390.555	12.6901%	12.2473%	28.376	971.624	24,654.804	874,735.751
133	3,500.000	97.1299	902,890.555	12.8398%	12.2496%	100.454	3,399.547	24,755.257	878,135.298
	902,890.555					**24,755.257**	**878,135.298**		

Date: 25-Nov-26

6M

738th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 26-Nov-26 **Maturity Date :** 27-May-27 182 days bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	17.500	94.2301	17.500	12.2800%	12.2800%	1.010	16.490	1.010	16.490
2	1,000.000	94.2233	1,017.500	12.2954%	12.2951%	57.767	942.233	58.777	958.723
3	1,100.000	94.2213	2,117.500	12.2999%	12.2976%	63.566	1,036.434	122.342	1,995.158
4	1,100.000	94.2168	3,217.500	12.3101%	12.3019%	63.615	1,036.385	185.958	3,031.542
5	1,100.000	94.2124	4,317.500	12.3200%	12.3065%	63.664	1,036.336	249.621	4,067.879
6	1,000.000	94.2122	5,317.500	12.3205%	12.3091%	57.878	942.122	307.499	5,010.001
7	1,100.000	94.2080	6,417.500	12.3300%	12.3127%	63.712	1,036.288	371.211	6,046.289
8	1,100.000	94.2036	7,517.500	12.3399%	12.3167%	63.760	1,036.240	434.972	7,082.528
9	2,500.000	94.2011	10,017.500	12.3456%	12.3239%	144.973	2,355.028	579.944	9,437.556
10	150.000	94.1992	10,167.500	12.3499%	12.3243%	8.701	141.299	588.645	9,578.855
11	1,100.000	94.1991	11,267.500	12.3501%	12.3268%	63.810	1,036.190	652.455	10,615.045
12	1,100.000	94.1947	12,367.500	12.3600%	12.3298%	63.858	1,036.142	716.314	11,651.186
13	1,100.000	94.1903	13,467.500	12.3700%	12.3330%	63.907	1,036.093	780.220	12,687.280
14	1,000.000	94.1901	14,467.500	12.3704%	12.3356%	58.099	941.901	838.319	13,629.181
15	15,000.000	94.1859	29,467.500	12.3799%	12.3582%	872.115	14,127.885	1,710.434	27,757.066
16	150.000	94.1859	29,617.500	12.3799%	12.3583%	8.721	141.279	1,719.155	27,898.345
17	1,100.000	94.1814	30,717.500	12.3901%	12.3594%	64.005	1,035.995	1,783.160	28,934.340
18	2,500.000	94.1790	33,217.500	12.3955%	12.3621%	145.525	2,354.475	1,928.685	31,288.815
19	125.000	94.1771	33,342.500	12.3998%	12.3623%	7.279	117.721	1,935.964	31,406.536
20	100.000	94.1770	33,442.500	12.4000%	12.3624%	5.823	94.177	1,941.787	31,500.713
21	1,100.000	94.1726	34,542.500	12.4100%	12.3639%	64.101	1,035.899	2,005.888	32,536.612
22	1,000.000	94.1680	35,542.500	12.4204%	12.3655%	58.320	941.680	2,064.208	33,478.292
23	6,000.000	94.1638	41,542.500	12.4299%	12.3748%	350.172	5,649.828	2,414.380	39,128.120
24	1,100.000	94.1638	42,642.500	12.4299%	12.3762%	64.198	1,035.802	2,478.578	40,163.922
25	2,500.000	94.1621	45,142.500	12.4337%	12.3794%	145.948	2,354.053	2,624.526	42,517.974
26	30,000.000	94.1604	75,142.500	12.4376%	12.4026%	1,751.880	28,248.120	4,376.406	70,766.094
27	5,000.000	94.1604	80,142.500	12.4376%	12.4048%	291.980	4,708.020	4,668.386	75,474.114
28	125.000	94.1594	80,267.500	12.4399%	12.4049%	7.301	117.699	4,675.686	75,591.814
29	2,500.000	94.1569	82,767.500	12.4455%	12.4061%	146.078	2,353.923	4,821.764	77,945.736
30	50,000.000	94.1558	132,767.500	12.4480%	12.4219%	2,922.100	47,077.900	7,743.864	125,023.636
31	1,100.000	94.1549	133,867.500	12.4500%	12.4221%	64.296	1,035.704	7,808.160	126,059.340
32	610.000	94.1505	134,477.500	12.4600%	12.4223%	35.682	574.318	7,843.842	126,633.658
33	6,000.000	94.1417	140,477.500	12.4799%	12.4247%	351.498	5,648.502	8,195.340	132,282.160
34	5,000.000	94.1417	145,477.500	12.4799%	12.4266%	292.915	4,707.085	8,488.255	136,989.245
35	5,000.000	94.1417	150,477.500	12.4799%	12.4284%	292.915	4,707.085	8,781.170	141,696.330
36	3,000.000	94.1400	153,477.500	12.4837%	12.4295%	175.800	2,824.200	8,956.970	144,520.530
37	2,000.000	94.1381	155,477.500	12.4880%	12.4302%	117.238	1,882.762	9,074.208	146,403.292
38	10,000.000	94.1372	165,477.500	12.4901%	12.4339%	586.280	9,413.720	9,660.488	155,817.012
39	1,500.000	94.1351	166,977.500	12.4948%	12.4344%	87.974	1,412.027	9,748.462	157,229.038
40	75,000.000	94.1243	241,977.500	12.5193%	12.4607%	4,406.775	70,593.225	14,155.237	227,822.263
41	5,000.000	94.1196	246,977.500	12.5299%	12.4621%	294.020	4,705.980	14,449.257	232,528.243
42	3,000.000	94.1196	249,977.500	12.5299%	12.4629%	176.412	2,823.588	14,625.669	235,351.831
43	3,000.000	94.1179	252,977.500	12.5338%	12.4638%	176.463	2,823.537	14,802.132	238,175.368
44	2,000.000	94.1160	254,977.500	12.5381%	12.4644%	117.680	1,882.320	14,919.812	240,057.688
45	25,000.000	94.1151	279,977.500	12.5401%	12.4711%	1,471.225	23,528.775	16,391.037	263,586.463
46	5,000.000	94.1151	284,977.500	12.5401%	12.4723%	294.245	4,705.755	16,685.282	268,292.218
47	1,500.000	94.1130	286,477.500	12.5449%	12.4727%	88.305	1,411.695	16,773.587	269,703.913
48	20,000.000	94.1118	306,477.500	12.5476%	12.4776%	1,177.640	18,822.360	17,951.227	288,526.273
49	5,000.000	94.0976	311,477.500	12.5797%	12.4792%	295.120	4,704.880	18,246.347	293,231.153
50	5,000.000	94.0975	316,477.500	12.5800%	12.4808%	295.125	4,704.875	18,541.472	297,936.028
51	5,000.000	94.0959	321,477.500	12.5836%	12.4824%	295.205	4,704.795	18,836.677	302,640.823

Date: 25-Nov-26

6M

738th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 26-Nov-26 **Maturity Date :** 27-May-27 182 days bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	2,000.000	94.0940	323,477.500	12.5879%	12.4831%	118.120	1,881.880	18,954.797	304,522.703
53	25,000.000	94.0931	348,477.500	12.5899%	12.4907%	1,476.725	23,523.275	20,431.522	328,045.978
54	2,000.000	94.0931	350,477.500	12.5899%	12.4913%	118.138	1,881.862	20,549.660	329,927.840
55	750.000	94.0931	351,227.500	12.5899%	12.4915%	44.302	705.698	20,593.961	330,633.539
56	5,000.000	94.0891	356,227.500	12.5990%	12.4930%	295.545	4,704.455	20,889.506	335,337.994
57	5,000.000	94.0798	361,227.500	12.6201%	12.4948%	296.010	4,703.990	21,185.516	340,041.984
58	15,000.000	94.0789	376,227.500	12.6221%	12.4999%	888.165	14,111.835	22,073.681	354,153.819
59	5,000.000	94.0755	381,227.500	12.6298%	12.5016%	296.225	4,703.775	22,369.906	358,857.594
60	3,000.000	94.0738	384,227.500	12.6337%	12.5026%	177.786	2,822.214	22,547.692	361,679.808
61	25,000.000	94.0710	409,227.500	12.6400%	12.5110%	1,482.250	23,517.750	24,029.942	385,197.558
62	2,000.000	94.0710	411,227.500	12.6400%	12.5116%	118.580	1,881.420	24,148.522	387,078.978
63	750.000	94.0534	411,977.500	12.6799%	12.5119%	44.600	705.401	24,193.122	387,784.378
64	5,000.000	94.0517	416,977.500	12.6838%	12.5140%	297.415	4,702.585	24,490.537	392,486.963
65	5,000.000	94.0494	421,977.500	12.6890%	12.5161%	297.530	4,702.470	24,788.067	397,189.433
66	25,000.000	94.0489	446,977.500	12.6901%	12.5258%	1,487.775	23,512.225	26,275.842	420,701.658
67	2,000.000	94.0489	448,977.500	12.6901%	12.5265%	119.022	1,880.978	26,394.864	422,582.636
68	25,000.000	94.0278	473,977.500	12.7380%	12.5377%	1,493.050	23,506.950	27,887.914	446,089.586
69	2,000.000	94.0269	475,977.500	12.7400%	12.5385%	119.462	1,880.538	28,007.376	447,970.124
70	750.000	94.0269	476,727.500	12.7400%	12.5388%	44.798	705.202	28,052.174	448,675.326
71	2,000.000	94.0049	478,727.500	12.7899%	12.5399%	119.902	1,880.098	28,172.076	450,555.424
72	750.000	94.0049	479,477.500	12.7899%	12.5403%	44.963	705.037	28,217.039	451,260.461
73	750.000	93.9828	480,227.500	12.8401%	12.5407%	45.129	704.871	28,262.168	451,965.332
74	750.000	93.9608	480,977.500	12.8900%	12.5413%	45.294	704.706	28,307.462	452,670.038
75	1,000.000	93.9168	481,977.500	12.9900%	12.5422%	60.832	939.168	28,368.294	453,609.206
76	1,000.000	93.8948	482,977.500	13.0401%	12.5433%	61.052	938.948	28,429.346	454,548.154
77	1,000.000	93.8509	483,977.500	13.1400%	12.5445%	61.491	938.509	28,490.837	455,486.663
	483,977.500					**28,490.837**	**455,486.663**		

Date: 25-Nov-26

12M

738th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Nov-26 **Maturity Date :** 25-Nov-27 364 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	345.000	89.0739	345.000	12.3000%	12.3000%	37.695	307.305	37.695	307.305
2	295.000	89.0739	640.000	12.3000%	12.3000%	32.232	262.768	69.927	570.073
3	1.645	88.9958	641.645	12.3988%	12.3003%	0.181	1.464	70.108	571.537
4	4.995	88.9870	646.640	12.4100%	12.3011%	0.550	4.445	70.658	575.982
5	1,030.000	88.9554	1,676.640	12.4500%	12.3926%	113.759	916.241	184.418	1,492.222
6	250.000	88.9554	1,926.640	12.4500%	12.4000%	27.612	222.389	212.029	1,714.611
7	25,000.000	88.9327	26,926.640	12.4788%	12.4731%	2,766.825	22,233.175	2,978.854	23,947.786
8	15,000.000	88.9320	41,926.640	12.4797%	12.4755%	1,660.200	13,339.800	4,639.054	37,287.586
9	1,000.000	88.9300	42,926.640	12.4822%	12.4756%	110.700	889.300	4,749.754	38,176.886
10	1,000.000	88.9225	43,926.640	12.4917%	12.4760%	110.775	889.225	4,860.529	39,066.111
11	1,000.000	88.9203	44,926.640	12.4945%	12.4764%	110.797	889.203	4,971.326	39,955.314
12	2,000.000	88.9160	46,926.640	12.4999%	12.4774%	221.680	1,778.320	5,193.006	41,733.634
13	250.000	88.9160	47,176.640	12.4999%	12.4775%	27.710	222.290	5,220.716	41,955.924
14	1,000.000	88.9150	48,176.640	12.5012%	12.4780%	110.850	889.150	5,331.566	42,845.074
15	1,000.000	88.9075	49,176.640	12.5107%	12.4787%	110.925	889.075	5,442.491	43,734.149
16	2,100.000	88.9002	51,276.640	12.5200%	12.4804%	233.096	1,866.904	5,675.587	45,601.053
17	250.000	88.9002	51,526.640	12.5200%	12.4806%	27.750	222.251	5,703.336	45,823.304
18	2,000.000	88.9000	53,526.640	12.5202%	12.4820%	222.000	1,778.000	5,925.336	47,601.304
19	25,000.000	88.8970	78,526.640	12.5240%	12.4954%	2,775.750	22,224.250	8,701.086	69,825.554
20	2,000.000	88.8923	80,526.640	12.5300%	12.4963%	222.154	1,777.846	8,923.240	71,603.400
21	25,000.000	88.8860	105,526.640	12.5380%	12.5062%	2,778.500	22,221.500	11,701.740	93,824.900
22	15,000.000	88.8850	120,526.640	12.5393%	12.5103%	1,667.250	13,332.750	13,368.990	107,157.650
23	3,000.000	88.8844	123,526.640	12.5400%	12.5110%	333.468	2,666.532	13,702.458	109,824.182
24	1,000.000	88.8809	124,526.640	12.5445%	12.5113%	111.191	888.809	13,813.649	110,712.991
25	800.000	88.8766	125,326.640	12.5499%	12.5115%	88.987	711.013	13,902.637	111,424.003
26	250.000	88.8766	125,576.640	12.5499%	12.5116%	27.809	222.192	13,930.445	111,646.195
27	1,000.000	88.8608	126,576.640	12.5700%	12.5121%	111.392	888.608	14,041.837	112,534.803
28	7,000.000	88.8576	133,576.640	12.5741%	12.5153%	779.968	6,220.032	14,821.805	118,754.835
29	1,000.000	88.8576	134,576.640	12.5741%	12.5157%	111.424	888.576	14,933.229	119,643.411
30	15,000.000	88.8529	149,576.640	12.5800%	12.5222%	1,672.065	13,327.935	16,605.294	132,971.346
31	3,000.000	88.8529	152,576.640	12.5800%	12.5233%	334.413	2,665.587	16,939.707	135,636.933
32	2,000.000	88.8500	154,576.640	12.5837%	12.5241%	223.000	1,777.000	17,162.707	137,413.933
33	25,000.000	88.8498	179,576.640	12.5840%	12.5324%	2,787.550	22,212.450	19,950.257	159,626.383
34	5,000.000	88.8498	184,576.640	12.5840%	12.5338%	557.510	4,442.490	20,507.767	164,068.873
35	1,000.000	88.8490	185,576.640	12.5850%	12.5341%	111.510	888.490	20,619.277	164,957.363
36	50,000.000	88.8466	235,576.640	12.5880%	12.5456%	5,576.700	44,423.300	26,195.977	209,380.663
37	50,000.000	88.8451	285,576.640	12.5899%	12.5533%	5,577.450	44,422.550	31,773.427	253,803.213
38	500.000	88.8451	286,076.640	12.5899%	12.5534%	55.775	444.226	31,829.202	254,247.438
39	1,000.000	88.8419	287,076.640	12.5940%	12.5535%	111.581	888.419	31,940.783	255,135.857
40	1,000.000	88.8415	288,076.640	12.5945%	12.5537%	111.585	888.415	32,052.368	256,024.272
41	2,000.000	88.8372	290,076.640	12.6000%	12.5540%	223.256	1,776.744	32,275.624	257,801.016
42	1,000.000	88.8293	291,076.640	12.6100%	12.5542%	111.707	888.293	32,387.331	258,689.309
43	3,000.000	88.8214	294,076.640	12.6201%	12.5549%	335.358	2,664.642	32,722.689	261,353.951
44	25,000.000	88.8199	319,076.640	12.6220%	12.5601%	2,795.025	22,204.975	35,517.714	283,558.926
45	1,000.000	88.8183	320,076.640	12.6240%	12.5603%	111.817	888.183	35,629.531	284,447.109
46	5,000.000	88.8057	325,076.640	12.6400%	12.5615%	559.715	4,440.285	36,189.246	288,887.394
47	5,000.000	88.8042	330,076.640	12.6419%	12.5628%	559.790	4,440.210	36,749.036	293,327.604
48	1,000.000	88.8022	331,076.640	12.6445%	12.5630%	111.978	888.022	36,861.014	294,215.626
49	2,000.000	88.8018	333,076.640	12.6450%	12.5635%	223.964	1,776.036	37,084.978	295,991.662
50	5,000.000	88.7998	338,076.640	12.6475%	12.5647%	560.010	4,439.990	37,644.988	300,431.652
51	25,000.000	88.7985	363,076.640	12.6492%	12.5706%	2,800.375	22,199.625	40,445.363	322,631.277

Date: 25-Nov-26

12M

738th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Nov-26 **Maturity Date :** 25-Nov-27 364 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
52	2,000.000	88.7978	365,076.640	12.6501%	12.5710%	224.044	1,775.956	40,669.407	324,407.233
53	2,000.000	88.7978	367,076.640	12.6501%	12.5714%	224.044	1,775.956	40,893.451	326,183.189
54	1,000.000	88.7978	368,076.640	12.6501%	12.5716%	112.022	887.978	41,005.473	327,071.167
55	2,000.000	88.7821	370,076.640	12.6700%	12.5722%	224.358	1,775.642	41,229.831	328,846.809
56	1,000.000	88.7743	371,076.640	12.6800%	12.5725%	112.257	887.743	41,342.088	329,734.552
57	5,000.000	88.7736	376,076.640	12.6808%	12.5739%	561.320	4,438.680	41,903.408	334,173.232
58	2,500.000	88.7714	378,576.640	12.6836%	12.5746%	280.715	2,219.285	42,184.123	336,392.517
59	10,000.000	88.7688	388,576.640	12.6870%	12.5775%	1,123.120	8,876.880	43,307.243	345,269.397
60	50,000.000	88.7680	438,576.640	12.6880%	12.5901%	5,616.000	44,384.000	48,923.243	389,653.397
61	15,000.000	88.7670	453,576.640	12.6892%	12.5934%	1,684.950	13,315.050	50,608.193	402,968.447
62	5,000.000	88.7664	458,576.640	12.6900%	12.5944%	561.680	4,438.320	51,169.873	407,406.767
63	5,000.000	88.7664	463,576.640	12.6900%	12.5955%	561.680	4,438.320	51,731.553	411,845.087
64	500.000	88.7664	464,076.640	12.6900%	12.5956%	56.168	443.832	51,787.721	412,288.919
65	500.000	88.7629	464,576.640	12.6945%	12.5957%	56.186	443.815	51,843.906	412,732.734
66	1,000.000	88.7593	465,576.640	12.6990%	12.5959%	112.407	887.593	51,956.313	413,620.327
67	2,500.000	88.7590	468,076.640	12.6994%	12.5965%	281.025	2,218.975	52,237.338	415,839.302
68	50,000.000	88.7585	518,076.640	12.7001%	12.6065%	5,620.750	44,379.250	57,858.088	460,218.552
69	2,000.000	88.7585	520,076.640	12.7001%	12.6068%	224.830	1,775.170	58,082.918	461,993.722
70	75,000.000	88.7421	595,076.640	12.7209%	12.6212%	8,443.425	66,556.575	66,526.343	528,550.297
71	2,500.000	88.7350	597,576.640	12.7300%	12.6217%	281.625	2,218.375	66,807.968	530,768.672
72	1,000.000	88.7350	598,576.640	12.7300%	12.6218%	112.650	887.350	66,920.618	531,656.022
73	2,500.000	88.7321	601,076.640	12.7337%	12.6223%	281.698	2,218.303	67,202.316	533,874.324
74	1,000.000	88.7271	602,076.640	12.7400%	12.6225%	112.729	887.271	67,315.045	534,761.595
75	500.000	88.7236	602,576.640	12.7445%	12.6226%	56.382	443.618	67,371.427	535,205.213
76	100.000	88.7236	602,676.640	12.7445%	12.6226%	11.276	88.724	67,382.703	535,293.937
77	2,000.000	88.7232	604,676.640	12.7450%	12.6230%	225.536	1,774.464	67,608.239	537,068.401
78	10,000.000	88.7209	614,676.640	12.7479%	12.6251%	1,127.910	8,872.090	68,736.149	545,940.491
79	15,000.000	88.7193	629,676.640	12.7500%	12.6280%	1,692.105	13,307.895	70,428.254	559,248.386
80	2,000.000	88.7193	631,676.640	12.7500%	12.6284%	225.614	1,774.386	70,653.868	561,022.772
81	100.000	88.7118	631,776.640	12.7595%	12.6284%	11.288	88.712	70,665.156	561,111.484
82	100.000	88.7001	631,876.640	12.7744%	12.6285%	11.300	88.700	70,676.456	561,200.184
83	2,500.000	88.6957	634,376.640	12.7801%	12.6291%	282.608	2,217.393	70,959.064	563,417.576
84	2,300.000	88.6957	636,676.640	12.7801%	12.6296%	259.999	2,040.001	71,219.062	565,457.578
85	630.000	88.6957	637,306.640	12.7801%	12.6297%	71.217	558.783	71,290.280	566,016.360
86	37.000	88.6957	637,343.640	12.7801%	12.6298%	4.183	32.817	71,294.462	566,049.178
87	2,000.000	88.6928	639,343.640	12.7837%	12.6302%	226.144	1,773.856	71,520.606	567,823.034
88	100.000	88.6883	639,443.640	12.7895%	12.6303%	11.312	88.688	71,531.918	567,911.722
89	13,000.000	88.6880	652,443.640	12.7899%	12.6334%	1,470.560	11,529.440	73,002.478	579,441.162
90	1,000.000	88.6879	653,443.640	12.7900%	12.6337%	113.121	886.879	73,115.599	580,328.041
91	500.000	88.6879	653,943.640	12.7900%	12.6338%	56.561	443.440	73,172.159	580,771.481
92	500.000	88.6844	654,443.640	12.7945%	12.6339%	56.578	443.422	73,228.737	581,214.903
93	2,000.000	88.6801	656,443.640	12.7999%	12.6344%	226.398	1,773.602	73,455.135	582,988.505
94	100.000	88.6765	656,543.640	12.8045%	12.6345%	11.324	88.677	73,466.459	583,077.181
95	1,500.000	88.6644	658,043.640	12.8200%	12.6349%	170.034	1,329.966	73,636.493	584,407.147
96	2,500.000	88.6565	660,543.640	12.8300%	12.6356%	283.588	2,216.413	73,920.080	586,623.560
97	1,000.000	88.6565	661,543.640	12.8300%	12.6359%	113.435	886.565	74,033.515	587,510.125
98	25,000.000	88.6503	686,543.640	12.8379%	12.6433%	2,837.425	22,162.575	76,870.940	609,672.700
99	500.000	88.6452	687,043.640	12.8445%	12.6434%	56.774	443.226	76,927.714	610,115.926
100	2,000.000	88.6330	689,043.640	12.8600%	12.6440%	227.340	1,772.660	77,155.054	611,888.586
101	15,000.000	88.6193	704,043.640	12.8775%	12.6490%	1,707.105	13,292.895	78,862.159	625,181.481
102	2,500.000	88.6174	706,543.640	12.8799%	12.6498%	284.565	2,215.435	79,146.724	627,396.916

12M

Date: 25-Nov-26

738th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Nov-26 **Maturity Date :** 25-Nov-27 364 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
103	1,000.000	88.6174	707,543.640	12.8799%	12.6502%	113.826	886.174	79,260.550	628,283.090
104	25,000.000	88.6105	732,543.640	12.8888%	12.6583%	2,847.375	22,152.625	82,107.925	650,435.715
105	500.000	88.6060	733,043.640	12.8945%	12.6585%	56.970	443.030	82,164.895	650,878.745
106	2,000.000	88.5939	735,043.640	12.9100%	12.6592%	228.122	1,771.878	82,393.017	652,650.623
107	2,000.000	88.5704	737,043.640	12.9400%	12.6599%	228.592	1,771.408	82,621.609	654,422.031
108	2,000.000	88.5704	739,043.640	12.9400%	12.6607%	228.592	1,771.408	82,850.201	656,193.439
109	500.000	88.5669	739,543.640	12.9445%	12.6609%	57.166	442.835	82,907.367	656,636.273
110	2,000.000	88.5313	741,543.640	12.9900%	12.6618%	229.374	1,770.626	83,136.741	658,406.899
111	2,000.000	88.5313	743,543.640	12.9900%	12.6626%	229.374	1,770.626	83,366.115	660,177.525
112	500.000	88.5278	744,043.640	12.9945%	12.6629%	57.361	442.639	83,423.476	660,620.164
113	2,000.000	88.4922	746,043.640	13.0400%	12.6639%	230.156	1,769.844	83,653.632	662,390.008
114	2,000.000	88.4532	748,043.640	13.0900%	12.6650%	230.936	1,769.064	83,884.568	664,159.072
115	2,000.000	88.4454	750,043.640	13.1000%	12.6662%	231.092	1,768.908	84,115.660	665,927.980
116	2,000.000	88.4142	752,043.640	13.1400%	12.6674%	231.716	1,768.284	84,347.376	667,696.264
117	2,000.000	88.3752	754,043.640	13.1901%	12.6688%	232.496	1,767.504	84,579.872	669,463.768
118	1,000.000	88.3285	755,043.640	13.2500%	12.6696%	116.715	883.285	84,696.587	670,347.053
119	1,000.000	88.2508	756,043.640	13.3500%	12.6705%	117.492	882.508	84,814.079	671,229.561
	756,043.640					**84,814.079**	**671,229.561**		