Date: 28-Oct-26

1M

736th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-Oct-26 **Maturity Date :** 26-Nov-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	28,500.000	99.1030	28,500.000	11.7989%	11.7989%	255.645	28,244.355	255.645	28,244.355
2	500.000	99.0999	29,000.000	11.8400%	11.7996%	4.500	495.500	260.146	28,739.855
3	1,000.000	99.0991	30,000.000	11.8506%	11.8013%	9.009	990.991	269.155	29,730.846
4	500.000	99.0988	30,500.000	11.8546%	11.8022%	4.506	495.494	273.661	30,226.340
5	500.000	99.0976	31,000.000	11.8705%	11.8033%	4.512	495.488	278.173	30,721.828
6	500.000	99.0973	31,500.000	11.8745%	11.8044%	4.514	495.487	282.686	31,217.314
7	4,000.000	99.0970	35,500.000	11.8785%	11.8127%	36.120	3,963.880	318.806	35,181.194
8	4,000.000	99.0965	39,500.000	11.8852%	11.8201%	36.140	3,963.860	354.946	39,145.054
9	4,000.000	99.0961	43,500.000	11.8905%	11.8265%	36.156	3,963.844	391.102	43,108.898
10	500.000	99.0961	44,000.000	11.8905%	11.8273%	4.519	495.481	395.622	43,604.379
11	500.000	99.0958	44,500.000	11.8944%	11.8280%	4.521	495.479	400.143	44,099.858
12	4,500.000	99.0956	49,000.000	11.8971%	11.8344%	40.698	4,459.302	440.841	48,559.160
13	28,500.000	99.0955	77,500.000	11.8984%	11.8579%	257.782	28,242.218	698.623	76,801.377
14	1,000.000	99.0954	78,500.000	11.8998%	11.8585%	9.046	990.954	707.669	77,792.331
15	1,000.000	99.0954	79,500.000	11.8998%	11.8590%	9.046	990.954	716.715	78,783.285
16	344.000	99.0954	79,844.000	11.8998%	11.8592%	3.112	340.888	719.827	79,124.173
17	0.430	99.0954	79,844.430	11.8998%	11.8592%	0.004	0.426	719.831	79,124.599
18	4,000.000	99.0951	83,844.430	11.9037%	11.8613%	36.196	3,963.804	756.027	83,088.403
19	4,000.000	99.0947	87,844.430	11.9090%	11.8635%	36.212	3,963.788	792.239	87,052.191
20	500.000	99.0943	88,344.430	11.9144%	11.8637%	4.528	495.472	796.767	87,547.663
21	4,500.000	99.0942	92,844.430	11.9157%	11.8663%	40.761	4,459.239	837.528	92,006.902
22	4,500.000	99.0938	97,344.430	11.9210%	11.8688%	40.779	4,459.221	878.307	96,466.123
23	344.000	99.0937	97,688.430	11.9223%	11.8690%	3.118	340.882	881.425	96,807.005
24	4,500.000	99.0933	102,188.430	11.9276%	11.8716%	40.802	4,459.199	922.226	101,266.204
25	0.705	99.0933	102,189.135	11.9276%	11.8716%	0.006	0.699	922.233	101,266.902
26	4,500.000	99.0928	106,689.135	11.9343%	11.8742%	40.824	4,459.176	963.057	105,726.078
27	500.000	99.0928	107,189.135	11.9343%	11.8745%	4.536	495.464	967.593	106,221.542
28	4,000.000	99.0924	111,189.135	11.9396%	11.8768%	36.304	3,963.696	1,003.897	110,185.238
29	10,000.000	99.0920	121,189.135	11.9449%	11.8824%	90.800	9,909.200	1,094.697	120,094.438
30	344.000	99.0920	121,533.135	11.9449%	11.8826%	3.124	340.876	1,097.820	120,435.315
31	4,000.000	99.0919	125,533.135	11.9462%	11.8846%	36.324	3,963.676	1,134.144	124,398.991
32	2,000.000	99.0916	127,533.135	11.9502%	11.8857%	18.168	1,981.832	1,152.312	126,380.823
33	300.000	99.0916	127,833.135	11.9502%	11.8858%	2.725	297.275	1,155.037	126,678.098
34	100.000	99.0916	127,933.135	11.9502%	11.8859%	0.908	99.092	1,155.946	126,777.189
35	2,500.000	99.0915	130,433.135	11.9515%	11.8871%	22.713	2,477.288	1,178.658	129,254.477
36	1,000.000	99.0913	131,433.135	11.9542%	11.8876%	9.087	990.913	1,187.745	130,245.390
37	100.000	99.0909	131,533.135	11.9595%	11.8877%	0.909	99.091	1,188.654	130,344.481
38	2,500.000	99.0905	134,033.135	11.9648%	11.8891%	22.737	2,477.263	1,211.392	132,821.743
39	430.000	99.0903	134,463.135	11.9675%	11.8894%	3.912	426.088	1,215.304	133,247.831
40	300.000	99.0901	134,763.135	11.9701%	11.8896%	2.730	297.270	1,218.033	133,545.102
41	100.000	99.0901	134,863.135	11.9701%	11.8896%	0.910	99.090	1,218.943	133,644.192
42	1,000.000	99.0898	135,863.135	11.9741%	11.8903%	9.102	990.898	1,228.045	134,635.090
43	2,500.000	99.0895	138,363.135	11.9781%	11.8918%	22.763	2,477.238	1,250.808	137,112.327
44	250.000	99.0894	138,613.135	11.9794%	11.8920%	2.277	247.724	1,253.084	137,360.051
45	15,000.000	99.0890	153,613.135	11.9847%	11.9011%	136.650	14,863.350	1,389.734	152,223.401
46	2,500.000	99.0886	156,113.135	11.9900%	11.9025%	22.785	2,477.215	1,412.519	154,700.616
47	500.000	99.0886	156,613.135	11.9900%	11.9028%	4.557	495.443	1,417.076	155,196.059
48	430.000	99.0886	157,043.135	11.9900%	11.9030%	3.919	426.081	1,420.995	155,622.140
49	250.000	99.0886	157,293.135	11.9900%	11.9031%	2.278	247.722	1,423.274	155,869.861
50	1,000.000	99.0883	158,293.135	11.9940%	11.9037%	9.117	990.883	1,432.391	156,860.744
51	10,000.000	99.0880	168,293.135	11.9980%	11.9093%	91.200	9,908.800	1,523.591	166,769.544

Date: 28-Oct-26

1M

736th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-Oct-26 **Maturity Date :** 26-Nov-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	2,000.000	99.0878	170,293.135	12.0006%	11.9104%	18.244	1,981.756	1,541.835	168,751.300
53	100.000	99.0878	170,393.135	12.0006%	11.9104%	0.912	99.088	1,542.747	168,850.388
54	2,000.000	99.0877	172,393.135	12.0020%	11.9115%	18.246	1,981.754	1,560.993	170,832.142
55	2,500.000	99.0876	174,893.135	12.0033%	11.9128%	22.810	2,477.190	1,583.803	173,309.332
56	300.000	99.0871	175,193.135	12.0099%	11.9130%	2.739	297.261	1,586.542	173,606.593
57	100.000	99.0871	175,293.135	12.0099%	11.9130%	0.913	99.087	1,587.455	173,705.680
58	430.000	99.0869	175,723.135	12.0126%	11.9133%	3.926	426.074	1,591.381	174,131.754
59	1,500.000	99.0868	177,223.135	12.0139%	11.9141%	13.698	1,486.302	1,605.079	175,618.056
60	2,500.000	99.0866	179,723.135	12.0166%	11.9156%	22.835	2,477.165	1,627.914	178,095.221
61	2,000.000	99.0863	181,723.135	12.0206%	11.9167%	18.274	1,981.726	1,646.188	180,076.947
62	1,000.000	99.0863	182,723.135	12.0206%	11.9173%	9.137	990.863	1,655.325	181,067.810
63	2,000.000	99.0860	184,723.135	12.0245%	11.9184%	18.280	1,981.720	1,673.605	183,049.530
64	2,500.000	99.0857	187,223.135	12.0285%	11.9199%	22.858	2,477.143	1,696.462	185,526.673
65	300.000	99.0856	187,523.135	12.0299%	11.9201%	2.743	297.257	1,699.206	185,823.929
66	250.000	99.0856	187,773.135	12.0299%	11.9202%	2.286	247.714	1,701.492	186,071.643
67	1,500.000	99.0853	189,273.135	12.0338%	11.9211%	13.721	1,486.280	1,715.212	187,557.923
68	430.000	99.0852	189,703.135	12.0352%	11.9214%	3.934	426.066	1,719.146	187,983.989
69	1,000.000	99.0848	190,703.135	12.0405%	11.9220%	9.152	990.848	1,728.298	188,974.837
70	250.000	99.0848	190,953.135	12.0405%	11.9222%	2.288	247.712	1,730.586	189,222.549
71	2,500.000	99.0847	193,453.135	12.0418%	11.9237%	22.882	2,477.118	1,753.468	191,699.667
72	10,000.000	99.0843	203,453.135	12.0471%	11.9298%	91.570	9,908.430	1,845.038	201,608.097
73	17,000.000	99.0842	220,453.135	12.0484%	11.9389%	155.686	16,844.314	2,000.724	218,452.411
74	2,500.000	99.0841	222,953.135	12.0498%	11.9402%	22.897	2,477.103	2,023.622	220,929.513
75	500.000	99.0841	223,453.135	12.0498%	11.9404%	4.579	495.421	2,028.201	221,424.934
76	300.000	99.0841	223,753.135	12.0498%	11.9406%	2.748	297.252	2,030.949	221,722.186
77	2,000.000	99.0840	225,753.135	12.0511%	11.9415%	18.320	1,981.680	2,049.269	223,703.866
78	1,500.000	99.0838	227,253.135	12.0538%	11.9423%	13.743	1,486.257	2,063.012	225,190.123
79	2,500.000	99.0837	229,753.135	12.0551%	11.9435%	22.908	2,477.093	2,085.919	227,667.216
80	430.000	99.0835	230,183.135	12.0577%	11.9437%	3.941	426.059	2,089.860	228,093.275
81	2,500.000	99.0828	232,683.135	12.0670%	11.9451%	22.930	2,477.070	2,112.790	230,570.345
82	1,500.000	99.0823	234,183.135	12.0737%	11.9459%	13.766	1,486.235	2,126.556	232,056.579
83	100,000.000	99.0820	334,183.135	12.0777%	11.9853%	918.000	99,082.000	3,044.556	331,138.579
84	2,000.000	99.0820	336,183.135	12.0777%	11.9859%	18.360	1,981.640	3,062.916	333,120.219
85	2,500.000	99.0818	338,683.135	12.0803%	11.9866%	22.955	2,477.045	3,085.871	335,597.264
86	688.000	99.0818	339,371.135	12.0803%	11.9867%	6.317	681.683	3,092.188	336,278.947
87	16,000.000	99.0815	355,371.135	12.0843%	11.9911%	146.960	15,853.040	3,239.148	352,131.987
88	7,500.000	99.0811	362,871.135	12.0896%	11.9932%	68.917	7,431.083	3,308.066	359,563.069
89	1,000.000	99.0811	363,871.135	12.0896%	11.9934%	9.189	990.811	3,317.255	360,553.880
90	1,500.000	99.0808	365,371.135	12.0936%	11.9938%	13.788	1,486.212	3,331.043	362,040.092
91	5,000.000	99.0807	370,371.135	12.0949%	11.9952%	45.965	4,954.035	3,377.008	366,994.127
92	8.700	99.0803	370,379.835	12.1002%	11.9952%	0.080	8.620	3,377.088	367,002.747
93	688.000	99.0801	371,067.835	12.1029%	11.9954%	6.329	681.671	3,383.417	367,684.418
94	2,000.000	99.0800	373,067.835	12.1042%	11.9960%	18.400	1,981.600	3,401.817	369,666.018
95	100,000.000	99.0799	473,067.835	12.1055%	12.0192%	920.100	99,079.900	4,321.917	468,745.918
96	1,500.000	99.0792	474,567.835	12.1148%	12.0195%	13.812	1,486.188	4,335.729	470,232.106
97	1,200.000	99.0788	475,767.835	12.1202%	12.0197%	11.054	1,188.946	4,346.783	471,421.052
98	5,000.000	99.0784	480,767.835	12.1255%	12.0208%	46.080	4,953.920	4,392.863	476,374.972
99	688.000	99.0784	481,455.835	12.1255%	12.0210%	6.341	681.659	4,399.204	477,056.631
100	1,500.000	99.0777	482,955.835	12.1348%	12.0213%	13.835	1,486.166	4,413.038	478,542.797
101	7,500.000	99.0773	490,455.835	12.1401%	12.0231%	69.203	7,430.798	4,482.241	485,973.594
102	5,000.000	99.0773	495,455.835	12.1401%	12.0243%	46.135	4,953.865	4,528.376	490,927.459

Date: 28-Oct-26

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736th Auction of 01-Month Government of Pakistan Market Treasury Bill

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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	10,000.000	99.0767	505,455.835	12.1480%	12.0268%	92.330	9,907.670	4,620.706	500,835.129
104	774.000	99.0767	506,229.835	12.1480%	12.0269%	7.146	766.854	4,627.852	501,601.983
105	100,000.000	99.0762	606,229.835	12.1547%	12.0480%	923.800	99,076.200	5,551.652	600,678.183
106	5,000.000	99.0762	611,229.835	12.1547%	12.0489%	46.190	4,953.810	5,597.842	605,631.993
107	5,000.000	99.0758	616,229.835	12.1600%	12.0498%	46.210	4,953.790	5,644.052	610,585.783
108	2,000.000	99.0750	618,229.835	12.1706%	12.0502%	18.500	1,981.500	5,662.552	612,567.283
109	860.000	99.0750	619,089.835	12.1706%	12.0503%	7.955	852.045	5,670.507	613,419.328
110	5,000.000	99.0743	624,089.835	12.1799%	12.0514%	46.285	4,953.715	5,716.792	618,373.043
111	6,000.000	99.0740	630,089.835	12.1839%	12.0526%	55.560	5,944.440	5,772.352	624,317.483
112	5,000.000	99.0739	635,089.835	12.1852%	12.0537%	46.305	4,953.695	5,818.657	629,271.178
113	860.000	99.0734	635,949.835	12.1919%	12.0539%	7.969	852.031	5,826.626	630,123.209
114	15,000.000	99.0730	650,949.835	12.1972%	12.0572%	139.050	14,860.950	5,965.676	644,984.159
115	15,000.000	99.0728	665,949.835	12.1998%	12.0604%	139.080	14,860.920	6,104.756	659,845.079
116	5,000.000	99.0728	670,949.835	12.1998%	12.0614%	46.360	4,953.640	6,151.116	664,798.719
117	860.000	99.0717	671,809.835	12.2144%	12.0616%	7.983	852.017	6,159.099	665,650.736
118	10,000.000	99.0713	681,809.835	12.2198%	12.0639%	92.870	9,907.130	6,251.969	675,557.866
119	2,000.000	99.0700	683,809.835	12.2370%	12.0645%	18.600	1,981.400	6,270.569	677,539.266
120	100,000.000	99.0698	783,809.835	12.2397%	12.0868%	930.200	99,069.800	7,200.769	776,609.066
121	20,000.000	99.0693	803,809.835	12.2463%	12.0908%	186.140	19,813.860	7,386.909	796,422.926
122	10,000.000	99.0691	813,809.835	12.2490%	12.0927%	93.090	9,906.910	7,479.999	806,329.836
123	500,000.000	99.0690	1,313,809.835	12.2503%	12.1527%	4,655.000	495,345.000	12,134.999	1,301,674.836
124	25,000.000	99.0690	1,338,809.835	12.2503%	12.1545%	232.750	24,767.250	12,367.749	1,326,442.086
125	500.000	99.0690	1,339,309.835	12.2503%	12.1545%	4.655	495.345	12,372.404	1,326,937.431
126	10,000.000	99.0672	1,349,309.835	12.2742%	12.1554%	93.280	9,906.720	12,465.684	1,336,844.151
127	20,000.000	99.0663	1,369,309.835	12.2862%	12.1573%	186.740	19,813.260	12,652.424	1,356,657.411
128	1,000.000	99.0645	1,370,309.835	12.3101%	12.1575%	9.355	990.645	12,661.779	1,357,648.056
129	1,000.000	99.0625	1,371,309.835	12.3366%	12.1576%	9.375	990.625	12,671.154	1,358,638.681
130	20,000.000	99.0620	1,391,309.835	12.3433%	12.1603%	187.600	19,812.400	12,858.754	1,378,451.081
131	500.000	99.0615	1,391,809.835	12.3499%	12.1603%	4.693	495.308	12,863.447	1,378,946.388
132	10,000.000	99.0597	1,401,809.835	12.3738%	12.1618%	94.030	9,905.970	12,957.477	1,388,852.358
133	50,000.000	99.0590	1,451,809.835	12.3831%	12.1695%	470.500	49,529.500	13,427.977	1,438,381.858
134	5,000.000	99.0577	1,456,809.835	12.4004%	12.1703%	47.115	4,952.885	13,475.092	1,443,334.743
135	100,000.000	99.0543	1,556,809.835	12.4456%	12.1879%	945.700	99,054.300	14,420.792	1,542,389.043
136	7,500.000	99.0540	1,564,309.835	12.4496%	12.1892%	70.950	7,429.050	14,491.742	1,549,818.093
137	1,000.000	99.0540	1,565,309.835	12.4496%	12.1894%	9.460	990.540	14,501.202	1,550,808.633
138	1,000.000	99.0540	1,566,309.835	12.4496%	12.1895%	9.460	990.540	14,510.662	1,551,799.173
139	1,000.000	99.0525	1,567,309.835	12.4695%	12.1897%	9.475	990.525	14,520.137	1,552,789.698
140	10,000.000	99.0522	1,577,309.835	12.4735%	12.1915%	94.780	9,905.220	14,614.917	1,562,694.918
141	1,000.000	99.0517	1,578,309.835	12.4801%	12.1917%	9.483	990.517	14,624.400	1,563,685.435
142	1,000.000	99.0510	1,579,309.835	12.4894%	12.1919%	9.490	990.510	14,633.890	1,564,675.945
143	1,000.000	99.0495	1,580,309.835	12.5093%	12.1921%	9.505	990.495	14,643.395	1,565,666.440
144	1,000.000	99.0465	1,581,309.835	12.5492%	12.1923%	9.535	990.465	14,652.930	1,566,656.905
145	100,000.000	99.0314	1,681,309.835	12.7499%	12.2255%	968.600	99,031.400	15,621.530	1,665,688.305
146	1,000.000	99.0314	1,682,309.835	12.7499%	12.2258%	9.686	990.314	15,631.216	1,666,678.619
	1,682,309.835					**15,631.216**	**1,666,678.619**		

Date: 28-Oct-26

3M

736th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-Oct-26 **Maturity Date :** 21-Jan-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	1,000.000	97.3235	1,000.000	11.9499%	11.9499%	26.765	973.235	26.765	973.235
2	500.000	97.3235	1,500.000	11.9499%	11.9499%	13.383	486.618	40.148	1,459.853
3	1,000.000	97.3224	2,500.000	11.9549%	11.9519%	26.776	973.224	66.924	2,433.077
4	1,000.000	97.3202	3,500.000	11.9650%	11.9556%	26.798	973.202	93.722	3,406.279
5	5,000.000	97.3180	8,500.000	11.9751%	11.9671%	134.100	4,865.900	227.822	8,272.179
6	500.000	97.3170	9,000.000	11.9797%	11.9678%	13.415	486.585	241.237	8,758.764
7	4,000.000	97.3169	13,000.000	11.9801%	11.9716%	107.324	3,892.676	348.561	12,651.440
8	5,000.000	97.3159	18,000.000	11.9847%	11.9752%	134.205	4,865.795	482.766	17,517.235
9	10,000.000	97.3137	28,000.000	11.9948%	11.9822%	268.630	9,731.370	751.396	27,248.605
10	500.000	97.3126	28,500.000	11.9999%	11.9825%	13.437	486.563	764.833	27,735.168
11	500.000	97.3126	29,000.000	11.9999%	11.9828%	13.437	486.563	778.270	28,221.731
12	100.000	97.3126	29,100.000	11.9999%	11.9829%	2.687	97.313	780.957	28,319.043
13	45,000.000	97.3125	74,100.000	12.0003%	11.9935%	1,209.375	43,790.625	1,990.332	72,109.668
14	500.000	97.3124	74,600.000	12.0008%	11.9935%	13.438	486.562	2,003.770	72,596.230
15	45,000.000	97.3116	119,600.000	12.0045%	11.9977%	1,209.780	43,790.220	3,213.550	116,386.450
16	250.000	97.3104	119,850.000	12.0100%	11.9977%	6.724	243.276	3,220.274	116,629.726
17	100.000	97.3104	119,950.000	12.0100%	11.9977%	2.690	97.310	3,222.964	116,727.037
18	4,000.000	97.3039	123,950.000	12.0398%	11.9990%	107.844	3,892.156	3,330.808	120,619.193
19	500.000	97.3039	124,450.000	12.0398%	11.9992%	13.481	486.520	3,344.288	121,105.712
20	1,000.000	97.3028	125,450.000	12.0448%	11.9996%	26.972	973.028	3,371.260	122,078.740
21	500.000	97.3017	125,950.000	12.0499%	11.9998%	13.492	486.509	3,384.752	122,565.249
22	100.000	97.3017	126,050.000	12.0499%	11.9998%	2.698	97.302	3,387.450	122,662.550
23	100.000	97.3017	126,150.000	12.0499%	11.9999%	2.698	97.302	3,390.148	122,759.852
24	45,000.000	97.3007	171,150.000	12.0545%	12.0142%	1,214.685	43,785.315	4,604.833	166,545.167
25	500.000	97.2995	171,650.000	12.0600%	12.0144%	13.503	486.498	4,618.336	167,031.664
26	100.000	97.2973	171,750.000	12.0701%	12.0144%	2.703	97.297	4,621.038	167,128.962
27	1,000.000	97.2963	172,750.000	12.0747%	12.0147%	27.037	972.963	4,648.075	168,101.925
28	10,000.000	97.2962	182,750.000	12.0751%	12.0180%	270.380	9,729.620	4,918.455	177,831.545
29	250.000	97.2951	183,000.000	12.0802%	12.0181%	6.762	243.238	4,925.218	178,074.782
30	500.000	97.2930	183,500.000	12.0898%	12.0183%	13.535	486.465	4,938.753	178,561.247
31	230.000	97.2930	183,730.000	12.0898%	12.0184%	6.226	223.774	4,944.979	178,785.021
32	160.000	97.2930	183,890.000	12.0898%	12.0185%	4.331	155.669	4,949.310	178,940.690
33	110.000	97.2930	184,000.000	12.0898%	12.0185%	2.978	107.022	4,952.288	179,047.712
34	5,000.000	97.2919	189,000.000	12.0949%	12.0205%	135.405	4,864.595	5,087.693	183,912.307
35	3,000.000	97.2919	192,000.000	12.0949%	12.0217%	81.243	2,918.757	5,168.936	186,831.064
36	2,000.000	97.2908	194,000.000	12.0999%	12.0225%	54.184	1,945.816	5,223.120	188,776.880
37	250.000	97.2908	194,250.000	12.0999%	12.0226%	6.773	243.227	5,229.893	189,020.107
38	78.000	97.2908	194,328.000	12.0999%	12.0226%	2.113	75.887	5,232.006	189,095.994
39	51.500	97.2908	194,379.500	12.0999%	12.0227%	1.395	50.105	5,233.401	189,146.099
40	7.000	97.2908	194,386.500	12.0999%	12.0227%	0.190	6.810	5,233.591	189,152.909
41	3.080	97.2908	194,389.580	12.0999%	12.0227%	0.083	2.997	5,233.674	189,155.906
42	45,000.000	97.2898	239,389.580	12.1045%	12.0380%	1,219.590	43,780.410	6,453.264	232,936.316
43	3,000.000	97.2897	242,389.580	12.1050%	12.0389%	81.309	2,918.691	6,534.573	235,855.007
44	40,000.000	97.2887	282,389.580	12.1096%	12.0489%	1,084.520	38,915.480	7,619.093	274,770.487
45	40,000.000	97.2876	322,389.580	12.1146%	12.0570%	1,084.960	38,915.040	8,704.053	313,685.527
46	500.000	97.2864	322,889.580	12.1201%	12.0571%	13.568	486.432	8,717.621	314,171.959
47	2,000.000	97.2854	324,889.580	12.1247%	12.0576%	54.292	1,945.708	8,771.913	316,117.667
48	3,000.000	97.2832	327,889.580	12.1348%	12.0583%	81.504	2,918.496	8,853.417	319,036.163
49	2,500.000	97.2832	330,389.580	12.1348%	12.0588%	67.920	2,432.080	8,921.337	321,468.243
50	25,000.000	97.2826	355,389.580	12.1376%	12.0644%	679.350	24,320.650	9,600.687	345,788.893
51	4,000.000	97.2821	359,389.580	12.1399%	12.0652%	108.716	3,891.284	9,709.403	349,680.177

Date: 28-Oct-26

3M

736th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-Oct-26 **Maturity Date :** 21-Jan-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	200.000	97.2821	359,589.580	12.1399%	12.0653%	5.436	194.564	9,714.839	349,874.741
53	2,500.000	97.2816	362,089.580	12.1422%	12.0658%	67.960	2,432.040	9,782.799	352,306.781
54	1,500.000	97.2811	363,589.580	12.1445%	12.0661%	40.784	1,459.217	9,823.582	353,765.998
55	5,000.000	97.2810	368,589.580	12.1449%	12.0672%	135.950	4,864.050	9,959.532	358,630.048
56	3,000.000	97.2810	371,589.580	12.1449%	12.0678%	81.570	2,918.430	10,041.102	361,548.478
57	3,000.000	97.2803	374,589.580	12.1481%	12.0685%	81.591	2,918.409	10,122.693	364,466.887
58	10,000.000	97.2802	384,589.580	12.1486%	12.0705%	271.980	9,728.020	10,394.673	374,194.907
59	2,500.000	97.2801	387,089.580	12.1491%	12.0710%	67.997	2,432.003	10,462.671	376,626.909
60	200.000	97.2800	387,289.580	12.1495%	12.0711%	5.440	194.560	10,468.111	376,821.469
61	100.000	97.2800	387,389.580	12.1495%	12.0711%	2.720	97.280	10,470.831	376,918.749
62	800.000	97.2799	388,189.580	12.1500%	12.0713%	21.761	778.239	10,492.592	377,696.988
63	550.000	97.2799	388,739.580	12.1500%	12.0714%	14.961	535.039	10,507.552	378,232.028
64	500.000	97.2799	389,239.580	12.1500%	12.0715%	13.601	486.400	10,521.153	378,718.427
65	500.000	97.2799	389,739.580	12.1500%	12.0716%	13.601	486.400	10,534.753	379,204.827
66	250.000	97.2799	389,989.580	12.1500%	12.0716%	6.800	243.200	10,541.553	379,448.027
67	250.000	97.2799	390,239.580	12.1500%	12.0717%	6.800	243.200	10,548.354	379,691.226
68	35.000	97.2799	390,274.580	12.1500%	12.0717%	0.952	34.048	10,549.306	379,725.274
69	1,500.000	97.2785	391,774.580	12.1564%	12.0720%	40.823	1,459.178	10,590.128	381,184.452
70	2,500.000	97.2770	394,274.580	12.1633%	12.0726%	68.075	2,431.925	10,658.203	383,616.377
71	2,500.000	97.2755	396,774.580	12.1702%	12.0732%	68.113	2,431.888	10,726.316	386,048.264
72	11,000.000	97.2747	407,774.580	12.1739%	12.0759%	299.783	10,700.217	11,026.099	396,748.481
73	2,000.000	97.2745	409,774.580	12.1748%	12.0764%	54.510	1,945.490	11,080.609	398,693.971
74	3,000.000	97.2744	412,774.580	12.1752%	12.0771%	81.768	2,918.232	11,162.377	401,612.203
75	2,500.000	97.2739	415,274.580	12.1775%	12.0777%	68.152	2,431.848	11,230.529	404,044.051
76	500.000	97.2734	415,774.580	12.1798%	12.0779%	13.633	486.367	11,244.162	404,530.418
77	2,500.000	97.2724	418,274.580	12.1844%	12.0785%	68.190	2,431.810	11,312.352	406,962.228
78	3,000.000	97.2723	421,274.580	12.1849%	12.0792%	81.831	2,918.169	11,394.183	409,880.397
79	20,000.000	97.2717	441,274.580	12.1876%	12.0842%	545.660	19,454.340	11,939.843	429,334.737
80	2,200.000	97.2712	443,474.580	12.1899%	12.0847%	60.034	2,139.966	11,999.877	431,474.703
81	660.000	97.2712	444,134.580	12.1899%	12.0848%	18.010	641.990	12,017.887	432,116.693
82	500.000	97.2712	444,634.580	12.1899%	12.0850%	13.644	486.356	12,031.531	432,603.049
83	108.000	97.2712	444,742.580	12.1899%	12.0850%	2.947	105.053	12,034.478	432,708.102
84	1,500.000	97.2708	446,242.580	12.1918%	12.0853%	40.938	1,459.062	12,075.416	434,167.164
85	2,000.000	97.2702	448,242.580	12.1945%	12.0858%	54.596	1,945.404	12,130.012	436,112.568
86	10,000.000	97.2701	458,242.580	12.1950%	12.0882%	272.990	9,727.010	12,403.002	445,839.578
87	3,000.000	97.2692	461,242.580	12.1991%	12.0889%	81.924	2,918.076	12,484.926	448,757.654
88	500.000	97.2690	461,742.580	12.2000%	12.0891%	13.655	486.345	12,498.581	449,243.999
89	500.000	97.2690	462,242.580	12.2000%	12.0892%	13.655	486.345	12,512.236	449,730.344
90	280.000	97.2690	462,522.580	12.2000%	12.0892%	7.647	272.353	12,519.883	450,002.697
91	16.000	97.2690	462,538.580	12.2000%	12.0892%	0.437	15.563	12,520.320	450,018.260
92	3,000.000	97.2636	465,538.580	12.2248%	12.0901%	82.092	2,917.908	12,602.412	452,936.168
93	10,000.000	97.2625	475,538.580	12.2299%	12.0931%	273.750	9,726.250	12,876.162	462,662.418
94	20,000.000	97.2608	495,538.580	12.2377%	12.0989%	547.840	19,452.160	13,424.002	482,114.578
95	2,000.000	97.2604	497,538.580	12.2395%	12.0995%	54.792	1,945.208	13,478.794	484,059.786
96	5,000.000	97.2603	502,538.580	12.2400%	12.1009%	136.985	4,863.015	13,615.779	488,922.801
97	1,000.000	97.2603	503,538.580	12.2400%	12.1011%	27.397	972.603	13,643.176	489,895.404
98	1,000.000	97.2603	504,538.580	12.2400%	12.1014%	27.397	972.603	13,670.573	490,868.007
99	5,000.000	97.2600	509,538.580	12.2414%	12.1028%	137.000	4,863.000	13,807.573	495,731.007
100	2,500.000	97.2597	512,038.580	12.2427%	12.1035%	68.508	2,431.493	13,876.080	498,162.500
101	2,500.000	97.2593	514,538.580	12.2446%	12.1042%	68.518	2,431.483	13,944.598	500,593.982
102	5,000.000	97.2592	519,538.580	12.2450%	12.1055%	137.040	4,862.960	14,081.638	505,456.942

Date: 28-Oct-26

3M

736th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-Oct-26 **Maturity Date :** 21-Jan-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	3,000.000	97.2592	522,538.580	12.2450%	12.1063%	82.224	2,917.776	14,163.862	508,374.718
104	1,500.000	97.2583	524,038.580	12.2492%	12.1067%	41.125	1,458.875	14,204.987	509,833.593
105	1,140.000	97.2583	525,178.580	12.2492%	12.1070%	31.255	1,108.745	14,236.243	510,942.337
106	500.000	97.2581	525,678.580	12.2501%	12.1072%	13.710	486.291	14,249.952	511,428.628
107	500.000	97.2581	526,178.580	12.2501%	12.1073%	13.710	486.291	14,263.662	511,914.918
108	500.000	97.2581	526,678.580	12.2501%	12.1074%	13.710	486.291	14,277.371	512,401.209
109	500.000	97.2581	527,178.580	12.2501%	12.1076%	13.710	486.291	14,291.081	512,887.499
110	280.000	97.2581	527,458.580	12.2501%	12.1076%	7.677	272.323	14,298.758	513,159.822
111	500.000	97.2559	527,958.580	12.2602%	12.1078%	13.721	486.280	14,312.478	513,646.102
112	1,000.000	97.2540	528,958.580	12.2689%	12.1081%	27.460	972.540	14,339.938	514,618.642
113	10,000.000	97.2538	538,958.580	12.2698%	12.1111%	274.620	9,725.380	14,614.558	524,344.022
114	2,000.000	97.2538	540,958.580	12.2698%	12.1117%	54.924	1,945.076	14,669.482	526,289.098
115	2,000.000	97.2538	542,958.580	12.2698%	12.1123%	54.924	1,945.076	14,724.406	528,234.174
116	1,000.000	97.2538	543,958.580	12.2698%	12.1126%	27.462	972.538	14,751.868	529,206.712
117	10,000.000	97.2530	553,958.580	12.2735%	12.1155%	274.700	9,725.300	15,026.568	538,932.012
118	1,000.000	97.2516	554,958.580	12.2800%	12.1158%	27.484	972.516	15,054.052	539,904.528
119	2,500.000	97.2510	557,458.580	12.2827%	12.1165%	68.725	2,431.275	15,122.777	542,335.803
120	20,000.000	97.2500	577,458.580	12.2873%	12.1224%	550.000	19,450.000	15,672.777	561,785.803
121	1,000.000	97.2496	578,458.580	12.2891%	12.1227%	27.504	972.496	15,700.281	562,758.299
122	5,000.000	97.2494	583,458.580	12.2901%	12.1241%	137.530	4,862.470	15,837.811	567,620.769
123	2,000.000	97.2494	585,458.580	12.2901%	12.1247%	55.012	1,944.988	15,892.823	569,565.757
124	1,000.000	97.2494	586,458.580	12.2901%	12.1250%	27.506	972.494	15,920.329	570,538.251
125	5,000.000	97.2488	591,458.580	12.2928%	12.1264%	137.560	4,862.440	16,057.889	575,400.691
126	5,000.000	97.2484	596,458.580	12.2947%	12.1278%	137.580	4,862.420	16,195.469	580,263.111
127	2,500.000	97.2483	598,958.580	12.2951%	12.1285%	68.793	2,431.208	16,264.262	582,694.318
128	2,000.000	97.2473	600,958.580	12.2997%	12.1291%	55.054	1,944.946	16,319.316	584,639.264
129	2,000.000	97.2472	602,958.580	12.3002%	12.1297%	55.056	1,944.944	16,374.372	586,584.208
130	1,250.000	97.2472	604,208.580	12.3002%	12.1300%	34.410	1,215.590	16,408.782	587,799.798
131	500.000	97.2472	604,708.580	12.3002%	12.1302%	13.764	486.236	16,422.546	588,286.034
132	280.000	97.2472	604,988.580	12.3002%	12.1302%	7.708	272.292	16,430.254	588,558.326
133	1,500.000	97.2453	606,488.580	12.3089%	12.1307%	41.321	1,458.680	16,471.574	590,017.006
134	1,000.000	97.2451	607,488.580	12.3098%	12.1310%	27.549	972.451	16,499.123	590,989.457
135	1,000.000	97.2409	608,488.580	12.3291%	12.1313%	27.591	972.409	16,526.714	591,961.866
136	2,000.000	97.2408	610,488.580	12.3296%	12.1319%	55.184	1,944.816	16,581.898	593,906.682
137	235.000	97.2407	610,723.580	12.3300%	12.1320%	6.484	228.516	16,588.383	594,135.197
138	100.000	97.2407	610,823.580	12.3300%	12.1321%	2.759	97.241	16,591.142	594,232.438
139	28.000	97.2407	610,851.580	12.3300%	12.1321%	0.773	27.227	16,591.915	594,259.665
140	2,500.000	97.2385	613,351.580	12.3401%	12.1329%	69.037	2,430.963	16,660.952	596,690.628
141	2,000.000	97.2385	615,351.580	12.3401%	12.1336%	55.230	1,944.770	16,716.182	598,635.398
142	1,000.000	97.2385	616,351.580	12.3401%	12.1339%	27.615	972.385	16,743.797	599,607.783
143	5,000.000	97.2378	621,351.580	12.3434%	12.1356%	138.110	4,861.890	16,881.907	604,469.673
144	5,000.000	97.2376	626,351.580	12.3443%	12.1373%	138.120	4,861.880	17,020.027	609,331.553
145	2,500.000	97.2366	628,851.580	12.3489%	12.1381%	69.085	2,430.915	17,089.112	611,762.468
146	1,000.000	97.2366	629,851.580	12.3489%	12.1384%	27.634	972.366	17,116.746	612,734.834
147	10,000.000	97.2365	639,851.580	12.3493%	12.1417%	276.350	9,723.650	17,393.096	622,458.484
148	300.000	97.2364	640,151.580	12.3498%	12.1418%	8.291	291.709	17,401.387	622,750.193
149	280.000	97.2364	640,431.580	12.3498%	12.1419%	7.738	272.262	17,409.125	623,022.455
150	235.000	97.2353	640,666.580	12.3549%	12.1420%	6.497	228.503	17,415.622	623,250.958
151	100.000	97.2353	640,766.580	12.3549%	12.1420%	2.765	97.235	17,418.387	623,348.193
152	28.000	97.2353	640,794.580	12.3549%	12.1420%	0.774	27.226	17,419.161	623,375.419
153	2,000.000	97.2342	642,794.580	12.3599%	12.1427%	55.316	1,944.684	17,474.477	625,320.103

Date: 28-Oct-26

3M

736th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-Oct-26 **Maturity Date :** 21-Jan-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
154	1,000.000	97.2322	643,794.580	12.3691%	12.1431%	27.678	972.322	17,502.155	626,292.425
155	10,000.000	97.2312	653,794.580	12.3737%	12.1466%	276.880	9,723.120	17,779.035	636,015.545
156	25,000.000	97.2303	678,794.580	12.3778%	12.1551%	692.425	24,307.575	18,471.460	660,323.120
157	235.000	97.2298	679,029.580	12.3801%	12.1552%	6.510	228.490	18,477.970	660,551.610
158	100.000	97.2298	679,129.580	12.3801%	12.1552%	2.770	97.230	18,480.740	660,648.840
159	28.000	97.2298	679,157.580	12.3801%	12.1552%	0.776	27.224	18,481.516	660,676.064
160	5,000.000	97.2293	684,157.580	12.3824%	12.1569%	138.535	4,861.465	18,620.051	665,537.529
161	1,000.000	97.2279	685,157.580	12.3889%	12.1572%	27.721	972.279	18,647.772	666,509.808
162	10,000.000	97.2277	695,157.580	12.3898%	12.1606%	277.230	9,722.770	18,925.002	676,232.578
163	1,000.000	97.2277	696,157.580	12.3898%	12.1609%	27.723	972.277	18,952.725	677,204.855
164	5,000.000	97.2267	701,157.580	12.3944%	12.1626%	138.665	4,861.335	19,091.390	682,066.190
165	5,000.000	97.2265	706,157.580	12.3953%	12.1642%	138.675	4,861.325	19,230.065	686,927.515
166	1,000.000	97.2256	707,157.580	12.3994%	12.1646%	27.744	972.256	19,257.809	687,899.771
167	25,000.000	97.2255	732,157.580	12.3999%	12.1726%	693.625	24,306.375	19,951.434	712,206.146
168	280.000	97.2255	732,437.580	12.3999%	12.1727%	7.769	272.231	19,959.202	712,478.378
169	100.000	97.2255	732,537.580	12.3999%	12.1727%	2.775	97.226	19,961.977	712,575.603
170	1,000.000	97.2235	733,537.580	12.4091%	12.1730%	27.765	972.235	19,989.742	713,547.838
171	50,000.000	97.2198	783,537.580	12.4261%	12.1892%	1,390.100	48,609.900	21,379.842	762,157.738
172	50,000.000	97.2192	833,537.580	12.4289%	12.2036%	1,390.400	48,609.600	22,770.242	810,767.338
173	25,000.000	97.2176	858,537.580	12.4362%	12.2103%	695.600	24,304.400	23,465.842	835,071.738
174	25,000.000	97.2170	883,537.580	12.4390%	12.2168%	695.750	24,304.250	24,161.592	859,375.988
175	25,000.000	97.2170	908,537.580	12.4390%	12.2229%	695.750	24,304.250	24,857.342	883,680.238
176	10,000.000	97.2169	918,537.580	12.4394%	12.2253%	278.310	9,721.690	25,135.652	893,401.928
177	5,000.000	97.2159	923,537.580	12.4440%	12.2265%	139.205	4,860.795	25,274.857	898,262.723
178	20,000.000	97.2158	943,537.580	12.4445%	12.2311%	556.840	19,443.160	25,831.697	917,705.883
179	5,000.000	97.2156	948,537.580	12.4454%	12.2322%	139.220	4,860.780	25,970.917	922,566.663
180	25,000.000	97.2155	973,537.580	12.4459%	12.2377%	696.125	24,303.875	26,667.042	946,870.538
181	5,000.000	97.2146	978,537.580	12.4500%	12.2388%	139.270	4,860.730	26,806.312	951,731.268
182	280.000	97.2146	978,817.580	12.4500%	12.2388%	7.799	272.201	26,814.111	952,003.469
183	25,000.000	97.2133	1,003,817.580	12.4560%	12.2443%	696.675	24,303.325	27,510.786	976,306.794
184	5,000.000	97.2112	1,008,817.580	12.4656%	12.2454%	139.440	4,860.560	27,650.226	981,167.354
185	25,000.000	97.2111	1,033,817.580	12.4661%	12.2507%	697.225	24,302.775	28,347.451	1,005,470.129
186	25,000.000	97.2111	1,058,817.580	12.4661%	12.2558%	697.225	24,302.775	29,044.676	1,029,772.904
187	300,000.000	97.2103	1,358,817.580	12.4698%	12.3030%	8,369.100	291,630.900	37,413.776	1,321,403.804
188	10,000.000	97.2094	1,368,817.580	12.4739%	12.3043%	279.060	9,720.940	37,692.836	1,331,124.744
189	50,000.000	97.2084	1,418,817.580	12.4785%	12.3104%	1,395.800	48,604.200	39,088.636	1,379,728.944
190	5,000.000	97.2083	1,423,817.580	12.4790%	12.3110%	139.585	4,860.415	39,228.221	1,384,589.359
191	5,000.000	97.2081	1,428,817.580	12.4799%	12.3116%	139.595	4,860.405	39,367.816	1,389,449.764
192	10,000.000	97.2062	1,438,817.580	12.4886%	12.3128%	279.380	9,720.620	39,647.196	1,399,170.384
193	4,000.000	97.2059	1,442,817.580	12.4900%	12.3133%	111.764	3,888.236	39,758.960	1,403,058.620
194	5,000.000	97.2047	1,447,817.580	12.4955%	12.3139%	139.765	4,860.235	39,898.725	1,407,918.855
195	250.000	97.2045	1,448,067.580	12.4965%	12.3140%	6.989	243.011	39,905.714	1,408,161.866
196	1,000.000	97.2038	1,449,067.580	12.4997%	12.3141%	27.962	972.038	39,933.676	1,409,133.904
197	25,000.000	97.2037	1,474,067.580	12.5001%	12.3173%	699.075	24,300.925	40,632.751	1,433,434.829
198	5,000.000	97.2037	1,479,067.580	12.5001%	12.3179%	139.815	4,860.185	40,772.566	1,438,295.014
199	500.000	97.2037	1,479,567.580	12.5001%	12.3179%	13.982	486.019	40,786.547	1,438,781.033
200	280.000	97.2037	1,479,847.580	12.5001%	12.3180%	7.830	272.170	40,794.377	1,439,053.203
201	50,000.000	97.1942	1,529,847.580	12.5438%	12.3254%	1,402.900	48,597.100	42,197.277	1,487,650.303
202	500.000	97.1929	1,530,347.580	12.5498%	12.3254%	14.036	485.965	42,211.312	1,488,136.268
203	280.000	97.1929	1,530,627.580	12.5498%	12.3255%	7.860	272.140	42,219.172	1,488,408.408
204	50,000.000	97.1910	1,580,627.580	12.5585%	12.3328%	1,404.500	48,595.500	43,623.672	1,537,003.908

Date: 28-Oct-26

3M

736th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-Oct-26 **Maturity Date :** 21-Jan-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
205	500.000	97.1885	1,581,127.580	12.5700%	12.3329%	14.058	485.943	43,637.730	1,537,489.850
206	100,000.000	97.1844	1,681,127.580	12.5889%	12.3481%	2,815.600	97,184.400	46,453.330	1,634,674.250
207	200,000.000	97.1842	1,881,127.580	12.5898%	12.3738%	5,631.600	194,368.400	52,084.930	1,829,042.650
208	4,000.000	97.1842	1,885,127.580	12.5898%	12.3743%	112.632	3,887.368	52,197.562	1,832,930.018
209	500.000	97.1842	1,885,627.580	12.5898%	12.3744%	14.079	485.921	52,211.641	1,833,415.939
210	1,000.000	97.1821	1,886,627.580	12.5995%	12.3745%	28.179	971.821	52,239.820	1,834,387.760
211	280.000	97.1820	1,886,907.580	12.5999%	12.3745%	7.890	272.110	52,247.710	1,834,659.870
212	500.000	97.1798	1,887,407.580	12.6101%	12.3746%	14.101	485.899	52,261.811	1,835,145.769
213	500.000	97.1755	1,887,907.580	12.6299%	12.3746%	14.123	485.878	52,275.934	1,835,631.646
214	100,000.000	97.1724	1,987,907.580	12.6441%	12.3882%	2,827.600	97,172.400	55,103.534	1,932,804.046
215	250.000	97.1720	1,988,157.580	12.6460%	12.3882%	7.070	242.930	55,110.604	1,933,046.976
216	500.000	97.1711	1,988,657.580	12.6501%	12.3883%	14.145	485.856	55,124.748	1,933,532.832
217	280.000	97.1711	1,988,937.580	12.6501%	12.3883%	7.921	272.079	55,132.669	1,933,804.911
218	500.000	97.1646	1,989,437.580	12.6800%	12.3884%	14.177	485.823	55,146.846	1,934,290.734
219	4,000.000	97.1624	1,993,437.580	12.6901%	12.3890%	113.504	3,886.496	55,260.350	1,938,177.230
220	500.000	97.1624	1,993,937.580	12.6901%	12.3891%	14.188	485.812	55,274.538	1,938,663.042
221	1,000.000	97.1604	1,994,937.580	12.6993%	12.3892%	28.396	971.604	55,302.934	1,939,634.646
222	500.000	97.1581	1,995,437.580	12.7099%	12.3893%	14.210	485.791	55,317.143	1,940,120.437
223	500.000	97.1537	1,995,937.580	12.7302%	12.3894%	14.232	485.769	55,331.375	1,940,606.205
224	4,000.000	97.1407	1,999,937.580	12.7900%	12.3902%	114.372	3,885.628	55,445.747	1,944,491.833
225	1,000.000	97.1386	2,000,937.580	12.7997%	12.3904%	28.614	971.386	55,474.361	1,945,463.219
226	5,000.000	97.1190	2,005,937.580	12.8900%	12.3917%	144.050	4,855.950	55,618.411	1,950,319.169
	2,005,937.580					**55,618.411**	**1,950,319.169**		

Date: 28-Oct-26

6M

736th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 29-Oct-26 **Maturity Date :** 29-Apr-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	300.000	94.2478	300.000	12.2401%	12.2401%	17.257	282.743	17.257	282.743
2	250.000	94.2478	550.000	12.2401%	12.2401%	14.381	235.620	31.637	518.363
3	250.000	94.2434	800.000	12.2500%	12.2432%	14.392	235.609	46.029	753.971
4	26.500	94.2434	826.500	12.2500%	12.2434%	1.525	24.975	47.554	778.946
5	300.000	94.2390	1,126.500	12.2599%	12.2478%	17.283	282.717	64.837	1,061.663
6	2,500.000	94.2213	3,626.500	12.2999%	12.2837%	144.468	2,355.533	209.305	3,417.195
7	200.000	94.2080	3,826.500	12.3300%	12.2862%	11.584	188.416	220.889	3,605.611
8	500.000	94.1991	4,326.500	12.3501%	12.2935%	29.005	470.996	249.893	4,076.607
9	250.000	94.1991	4,576.500	12.3501%	12.2966%	14.502	235.498	264.395	4,312.105
10	250.000	94.1991	4,826.500	12.3501%	12.2994%	14.502	235.498	278.898	4,547.602
11	7.430	94.1991	4,833.930	12.3501%	12.2995%	0.431	6.999	279.329	4,554.601
12	5.300	94.1991	4,839.230	12.3501%	12.2995%	0.307	4.993	279.636	4,559.594
13	2,000.000	94.1903	6,839.230	12.3700%	12.3201%	116.194	1,883.806	395.830	6,443.400
14	198.000	94.1859	7,037.230	12.3799%	12.3218%	11.512	186.488	407.342	6,629.888
15	15,000.000	94.1826	22,037.230	12.3874%	12.3664%	872.610	14,127.390	1,279.952	20,757.278
16	3,000.000	94.1819	25,037.230	12.3890%	12.3691%	174.543	2,825.457	1,454.495	23,582.735
17	1,700.000	94.1814	26,737.230	12.3901%	12.3705%	98.916	1,601.084	1,553.411	25,183.819
18	408.000	94.1814	27,145.230	12.3901%	12.3708%	23.740	384.260	1,577.151	25,568.079
19	112.000	94.1814	27,257.230	12.3901%	12.3709%	6.517	105.483	1,583.668	25,673.562
20	1,000.000	94.1775	28,257.230	12.3989%	12.3718%	58.225	941.775	1,641.893	26,615.337
21	500.000	94.1771	28,757.230	12.3998%	12.3723%	29.115	470.886	1,671.007	27,086.223
22	1,500.000	94.1770	30,257.230	12.4000%	12.3737%	87.345	1,412.655	1,758.352	28,498.878
23	1,100.000	94.1770	31,357.230	12.4000%	12.3746%	64.053	1,035.947	1,822.405	29,534.825
24	3,000.000	94.1691	34,357.230	12.4179%	12.3784%	174.927	2,825.073	1,997.332	32,359.898
25	500.000	94.1638	34,857.230	12.4299%	12.3791%	29.181	470.819	2,026.513	32,830.717
26	1,000.000	94.1593	35,857.230	12.4401%	12.3808%	58.407	941.593	2,084.920	33,772.310
27	500.000	94.1593	36,357.230	12.4401%	12.3817%	29.204	470.797	2,114.124	34,243.106
28	3,000.000	94.1577	39,357.230	12.4437%	12.3864%	175.269	2,824.731	2,289.393	37,067.837
29	3,000.000	94.1558	42,357.230	12.4480%	12.3908%	175.326	2,824.674	2,464.719	39,892.511
30	500.000	94.1550	42,857.230	12.4498%	12.3914%	29.225	470.775	2,493.944	40,363.286
31	500.000	94.1550	43,357.230	12.4498%	12.3921%	29.225	470.775	2,523.169	40,834.061
32	1,100.000	94.1549	44,457.230	12.4500%	12.3936%	64.296	1,035.704	2,587.465	41,869.765
33	10,000.000	94.1467	54,457.230	12.4686%	12.4073%	585.330	9,414.670	3,172.795	51,284.435
34	500.000	94.1461	54,957.230	12.4699%	12.4079%	29.270	470.731	3,202.064	51,755.166
35	1,100.000	94.1439	56,057.230	12.4749%	12.4092%	64.417	1,035.583	3,266.482	52,790.748
36	2,000.000	94.1417	58,057.230	12.4799%	12.4116%	117.166	1,882.834	3,383.648	54,673.582
37	1,000.000	94.1417	59,057.230	12.4799%	12.4128%	58.583	941.417	3,442.231	55,614.999
38	2,000.000	94.1372	61,057.230	12.4901%	12.4153%	117.256	1,882.744	3,559.487	57,497.743
39	500.000	94.1329	61,557.230	12.4998%	12.4160%	29.336	470.665	3,588.822	57,968.408
40	500.000	94.1329	62,057.230	12.4998%	12.4167%	29.336	470.665	3,618.158	58,439.072
41	1,250.000	94.1328	63,307.230	12.5000%	12.4183%	73.340	1,176.660	3,691.498	59,615.732
42	1,100.000	94.1328	64,407.230	12.5000%	12.4197%	64.539	1,035.461	3,756.037	60,651.193
43	690.000	94.1328	65,097.230	12.5000%	12.4206%	40.484	649.516	3,796.520	61,300.710
44	2,000.000	94.1196	67,097.230	12.5299%	12.4238%	117.608	1,882.392	3,914.128	63,183.102
45	2,000.000	94.1151	69,097.230	12.5401%	12.4272%	117.698	1,882.302	4,031.826	65,065.404
46	1,000.000	94.1151	70,097.230	12.5401%	12.4288%	58.849	941.151	4,090.675	66,006.555
47	1,500.000	94.1110	71,597.230	12.5494%	12.4313%	88.335	1,411.665	4,179.010	67,418.220
48	1,000.000	94.1110	72,597.230	12.5494%	12.4330%	58.890	941.110	4,237.900	68,359.330
49	500.000	94.1108	73,097.230	12.5498%	12.4338%	29.446	470.554	4,267.346	68,829.884
50	500.000	94.1108	73,597.230	12.5498%	12.4346%	29.446	470.554	4,296.792	69,300.438
51	910.000	94.1107	74,507.230	12.5501%	12.4360%	53.593	856.407	4,350.385	70,156.845

Date: 28-Oct-26

6M

736th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 29-Oct-26 **Maturity Date :** 29-Apr-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	94.0976	76,507.230	12.5797%	12.4397%	118.048	1,881.952	4,468.433	72,038.797
53	2,000.000	94.0931	78,507.230	12.5899%	12.4436%	118.138	1,881.862	4,586.571	73,920.659
54	1,000.000	94.0931	79,507.230	12.5899%	12.4454%	59.069	940.931	4,645.640	74,861.590
55	2,500.000	94.0914	82,007.230	12.5938%	12.4499%	147.715	2,352.285	4,793.355	77,213.875
56	9,000.000	94.0898	91,007.230	12.5974%	12.4645%	531.918	8,468.082	5,325.273	85,681.957
57	1,500.000	94.0889	92,507.230	12.5994%	12.4667%	88.667	1,411.334	5,413.940	87,093.290
58	25,000.000	94.0887	117,507.230	12.5999%	12.4950%	1,477.825	23,522.175	6,891.765	110,615.465
59	2,000.000	94.0755	119,507.230	12.6298%	12.4973%	118.490	1,881.510	7,010.255	112,496.975
60	15,000.000	94.0691	134,507.230	12.6443%	12.5137%	889.635	14,110.365	7,899.890	126,607.340
61	1,500.000	94.0668	136,007.230	12.6495%	12.5152%	88.998	1,411.002	7,988.888	128,018.342
62	1,000.000	94.0668	137,007.230	12.6495%	12.5162%	59.332	940.668	8,048.220	128,959.010
63	25,000.000	94.0666	162,007.230	12.6500%	12.5368%	1,483.350	23,516.650	9,531.570	152,475.660
64	7,500.000	94.0666	169,507.230	12.6500%	12.5418%	445.005	7,054.995	9,976.575	159,530.655
65	2,000.000	94.0534	171,507.230	12.6799%	12.5434%	118.932	1,881.068	10,095.507	161,411.723
66	2,000.000	94.0448	173,507.230	12.6994%	12.5452%	119.104	1,880.896	10,214.611	163,292.619
67	7,500.000	94.0445	181,007.230	12.7001%	12.5516%	446.663	7,053.338	10,661.273	170,345.957
68	250.000	94.0445	181,257.230	12.7001%	12.5518%	14.889	235.111	10,676.162	170,581.068
69	200.000	94.0445	181,457.230	12.7001%	12.5520%	11.911	188.089	10,688.073	170,769.157
70	5,000.000	94.0297	186,457.230	12.7336%	12.5569%	298.515	4,701.485	10,986.588	175,470.642
71	7,500.000	94.0236	193,957.230	12.7475%	12.5643%	448.230	7,051.770	11,434.818	182,522.412
72	2,000.000	94.0227	195,957.230	12.7495%	12.5661%	119.546	1,880.454	11,554.364	184,402.866
73	1,000.000	94.0227	196,957.230	12.7495%	12.5671%	59.773	940.227	11,614.137	185,343.093
74	7,500.000	94.0225	204,457.230	12.7500%	12.5738%	448.313	7,051.688	12,062.449	192,394.781
75	5,000.000	94.0225	209,457.230	12.7500%	12.5780%	298.875	4,701.125	12,361.324	197,095.906
76	6,000.000	94.0007	215,457.230	12.7994%	12.5842%	359.958	5,640.042	12,721.282	202,735.948
77	6,000.000	93.9786	221,457.230	12.8496%	12.5913%	361.284	5,638.716	13,082.566	208,374.664
78	1,000.000	93.9786	222,457.230	12.8496%	12.5925%	60.214	939.786	13,142.780	209,314.450
79	7,000.000	93.9784	229,457.230	12.8501%	12.6004%	421.512	6,578.488	13,564.292	215,892.938
80	5,000.000	93.9680	234,457.230	12.8737%	12.6062%	301.600	4,698.400	13,865.892	220,591.338
81	5,000.000	93.9240	239,457.230	12.9737%	12.6139%	303.800	4,696.200	14,169.692	225,287.538
82	5,000.000	93.9230	244,457.230	12.9759%	12.6213%	303.850	4,696.150	14,473.542	229,983.688
83	25,000.000	93.9168	269,457.230	12.9900%	12.6555%	1,520.800	23,479.200	15,994.342	253,462.888
84	6,500.000	93.9168	275,957.230	12.9900%	12.6634%	395.408	6,104.592	16,389.750	259,567.480
85	10,000.000	93.9130	285,957.230	12.9987%	12.6751%	608.700	9,391.300	16,998.450	268,958.780
86	5,000.000	93.8922	290,957.230	13.0460%	12.6815%	305.390	4,694.610	17,303.840	273,653.390
87	5,000.000	93.8733	295,957.230	13.0890%	12.6884%	306.335	4,693.665	17,610.175	278,347.055
88	25,000.000	93.8474	320,957.230	13.1479%	12.7242%	1,538.150	23,461.850	19,148.325	301,808.905
89	15,000.000	93.8030	335,957.230	13.2491%	12.7476%	929.550	14,070.450	20,077.875	315,879.355
	335,957.230					**20,077.875**	**315,879.355**		

Date: 28-Oct-26

12M

736th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-Oct-26 **Maturity Date :** 28-Oct-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	750.000	88.9870	750.000	12.4100%	12.4100%	82.598	667.403	82.598	667.403
2	1,000.000	88.9712	1,750.000	12.4300%	12.4214%	110.288	889.712	192.886	1,557.115
3	750.000	88.9633	2,500.000	12.4400%	12.4270%	82.775	667.225	275.661	2,224.339
4	800.000	88.9238	3,300.000	12.4901%	12.4423%	88.610	711.390	364.270	2,935.730
5	170.000	88.9160	3,470.000	12.4999%	12.4451%	18.843	151.157	383.113	3,086.887
6	22.400	88.9160	3,492.400	12.4999%	12.4454%	2.483	19.917	385.596	3,106.804
7	1,153.000	88.9002	4,645.400	12.5200%	12.4639%	127.981	1,025.019	513.577	4,131.823
8	1,000.000	88.9002	5,645.400	12.5200%	12.4739%	110.998	889.002	624.575	5,020.825
9	350.000	88.9002	5,995.400	12.5200%	12.4766%	38.849	311.151	663.424	5,331.976
10	682.000	88.8766	6,677.400	12.5499%	12.4841%	75.862	606.138	739.286	5,938.114
11	658.000	88.8766	7,335.400	12.5499%	12.4900%	73.192	584.808	812.478	6,522.922
12	599.000	88.8766	7,934.400	12.5499%	12.4945%	66.629	532.371	879.107	7,055.293
13	524.000	88.8766	8,458.400	12.5499%	12.4979%	58.287	465.713	937.393	7,521.007
14	112.000	88.8766	8,570.400	12.5499%	12.4986%	12.458	99.542	949.852	7,620.548
15	22.000	88.8766	8,592.400	12.5499%	12.4987%	2.447	19.553	952.299	7,640.101
16	600.000	88.8726	9,192.400	12.5550%	12.5024%	66.764	533.236	1,019.063	8,173.337
17	630.000	88.8647	9,822.400	12.5650%	12.5064%	70.152	559.848	1,089.215	8,733.185
18	600.000	88.8569	10,422.400	12.5750%	12.5104%	66.859	533.141	1,156.074	9,266.326
19	7,000.000	88.8470	17,422.400	12.5875%	12.5414%	780.710	6,219.290	1,936.784	15,485.616
20	2,500.000	88.8372	19,922.400	12.6000%	12.5487%	279.070	2,220.930	2,215.854	17,706.546
21	300.000	88.7979	20,222.400	12.6499%	12.5502%	33.606	266.394	2,249.460	17,972.940
22	4,000.695	88.7978	24,223.095	12.6501%	12.5667%	448.166	3,552.529	2,697.626	21,525.469
23	1,000.000	88.7978	25,223.095	12.6501%	12.5700%	112.022	887.978	2,809.648	22,413.447
24	56.200	88.7978	25,279.295	12.6501%	12.5702%	6.296	49.904	2,815.944	22,463.351
25	6,000.000	88.7762	31,279.295	12.6775%	12.5908%	673.428	5,326.572	3,489.372	27,789.923
26	1,000.000	88.7743	32,279.295	12.6800%	12.5936%	112.257	887.743	3,601.629	28,677.666
27	500.000	88.7743	32,779.295	12.6800%	12.5949%	56.129	443.872	3,657.757	29,121.538
28	100.000	88.7707	32,879.295	12.6845%	12.5951%	11.229	88.771	3,668.987	29,210.308
29	3,000.000	88.7699	35,879.295	12.6856%	12.6027%	336.903	2,663.097	4,005.890	31,873.405
30	750.000	88.7664	36,629.295	12.6900%	12.6045%	84.252	665.748	4,090.142	32,539.153
31	500.000	88.7653	37,129.295	12.6914%	12.6057%	56.174	443.827	4,146.315	32,982.980
32	300.000	88.7586	37,429.295	12.6999%	12.6064%	33.724	266.276	4,180.039	33,249.256
33	500.000	88.7563	37,929.295	12.7029%	12.6077%	56.219	443.782	4,236.258	33,693.037
34	1,000.000	88.7507	38,929.295	12.7100%	12.6103%	112.493	887.507	4,348.751	34,580.544
35	100.000	88.7487	39,029.295	12.7125%	12.6106%	11.251	88.749	4,360.002	34,669.293
36	1.000	88.7487	39,030.295	12.7125%	12.6106%	0.113	0.887	4,360.115	34,670.180
37	500.000	88.7473	39,530.295	12.7143%	12.6119%	56.264	443.737	4,416.378	35,113.917
38	1,000.000	88.7428	40,530.295	12.7200%	12.6146%	112.572	887.428	4,528.950	36,001.345
39	500.000	88.7383	41,030.295	12.7258%	12.6159%	56.309	443.692	4,585.259	36,445.036
40	3,000.000	88.7307	44,030.295	12.7355%	12.6241%	338.079	2,661.921	4,923.338	39,106.957
41	25,000.000	88.7281	69,030.295	12.7388%	12.6656%	2,817.975	22,182.025	7,741.313	61,288.982
42	1,000.000	88.7271	70,030.295	12.7400%	12.6667%	112.729	887.271	7,854.042	62,176.253
43	1,000.000	88.7271	71,030.295	12.7400%	12.6677%	112.729	887.271	7,966.771	63,063.524
44	750.000	88.7271	71,780.295	12.7400%	12.6685%	84.547	665.453	8,051.317	63,728.978
45	100.000	88.7267	71,880.295	12.7406%	12.6686%	11.273	88.727	8,062.591	63,817.704
46	6,000.000	88.7212	77,880.295	12.7476%	12.6746%	676.728	5,323.272	8,739.319	69,140.976
47	2,000.000	88.7197	79,880.295	12.7495%	12.6765%	225.606	1,774.394	8,964.925	70,915.370
48	500.000	88.7193	80,380.295	12.7500%	12.6770%	56.404	443.597	9,021.328	71,358.967
49	100.000	88.7048	80,480.295	12.7685%	12.6771%	11.295	88.705	9,032.623	71,447.672
50	1,000.000	88.7036	81,480.295	12.7700%	12.6782%	112.964	887.036	9,145.587	72,334.708
51	3,000.000	88.6914	84,480.295	12.7855%	12.6820%	339.258	2,660.742	9,484.845	74,995.450

Date: 28-Oct-26

12M

736th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-Oct-26 **Maturity Date :** 28-Oct-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	25,000.000	88.6896	109,480.295	12.7878%	12.7062%	2,827.600	22,172.400	12,312.445	97,167.850
53	1,000.000	88.6879	110,480.295	12.7900%	12.7070%	113.121	886.879	12,425.566	98,054.729
54	1,000.000	88.6879	111,480.295	12.7900%	12.7077%	113.121	886.879	12,538.687	98,941.608
55	5,000.000	88.6846	116,480.295	12.7942%	12.7114%	565.770	4,434.230	13,104.457	103,375.838
56	100.000	88.6828	116,580.295	12.7965%	12.7115%	11.317	88.683	13,115.775	103,464.520
57	500.000	88.6804	117,080.295	12.7996%	12.7119%	56.598	443.402	13,172.373	103,907.922
58	1,000.000	88.6801	118,080.295	12.7999%	12.7126%	113.199	886.801	13,285.572	104,794.723
59	400.000	88.6801	118,480.295	12.7999%	12.7129%	45.280	354.720	13,330.851	105,149.444
60	250.000	88.6608	118,730.295	12.8246%	12.7131%	28.348	221.652	13,359.199	105,371.096
61	5,000.000	88.6585	123,730.295	12.8275%	12.7178%	567.075	4,432.925	13,926.274	109,804.021
62	10,000.000	88.6573	133,730.295	12.8290%	12.7261%	1,134.270	8,865.730	15,060.544	118,669.751
63	2,000.000	88.6565	135,730.295	12.8300%	12.7276%	226.870	1,773.130	15,287.414	120,442.881
64	1,000.000	88.6565	136,730.295	12.8300%	12.7284%	113.435	886.565	15,400.849	121,329.446
65	5,000.000	88.6536	141,730.295	12.8337%	12.7321%	567.320	4,432.680	15,968.169	125,762.126
66	3,000.000	88.6522	144,730.295	12.8355%	12.7342%	340.434	2,659.566	16,308.603	128,421.692
67	25,000.000	88.6489	169,730.295	12.8397%	12.7498%	2,837.775	22,162.225	19,146.378	150,583.917
68	500.000	88.6412	170,230.295	12.8496%	12.7501%	56.794	443.206	19,203.172	151,027.123
69	250.000	88.6389	170,480.295	12.8525%	12.7502%	28.403	221.597	19,231.575	151,248.720
70	15,000.000	88.6181	185,480.295	12.8790%	12.7606%	1,707.285	13,292.715	20,938.860	164,541.435
71	2,000.000	88.6174	187,480.295	12.8799%	12.7619%	227.652	1,772.348	21,166.512	166,313.783
72	1,000.000	88.6174	188,480.295	12.8799%	12.7625%	113.826	886.174	21,280.338	167,199.957
73	250.000	88.6170	188,730.295	12.8805%	12.7627%	28.458	221.543	21,308.795	167,421.500
74	3,000.000	88.6130	191,730.295	12.8856%	12.7646%	341.610	2,658.390	21,650.405	170,079.890
75	25,000.000	88.6098	216,730.295	12.8896%	12.7790%	2,847.550	22,152.450	24,497.955	192,232.340
76	1,000.000	88.6096	217,730.295	12.8899%	12.7795%	113.904	886.096	24,611.859	193,118.436
77	25,000.000	88.6095	242,730.295	12.8900%	12.7909%	2,847.625	22,152.375	27,459.484	215,270.811
78	10,000.000	88.6080	252,730.295	12.8919%	12.7949%	1,139.200	8,860.800	28,598.684	224,131.611
79	500.000	88.6021	253,230.295	12.8995%	12.7951%	56.990	443.011	28,655.674	224,574.621
80	1,000.000	88.5940	254,230.295	12.9098%	12.7956%	114.060	885.940	28,769.734	225,460.561
81	500.000	88.5939	254,730.295	12.9100%	12.7958%	57.031	442.970	28,826.764	225,903.531
82	1,000.000	88.5783	255,730.295	12.9299%	12.7963%	114.217	885.783	28,940.981	226,789.314
83	500.000	88.5782	256,230.295	12.9300%	12.7966%	57.109	442.891	28,998.090	227,232.205
84	3,000.000	88.5753	259,230.295	12.9337%	12.7982%	342.741	2,657.259	29,340.831	229,889.464
85	5,000.000	88.5739	264,230.295	12.9355%	12.8008%	571.305	4,428.695	29,912.136	234,318.159
86	20,000.000	88.5708	284,230.295	12.9395%	12.8105%	2,285.840	17,714.160	32,197.976	252,032.319
87	2,000.000	88.5630	286,230.295	12.9494%	12.8115%	228.740	1,771.260	32,426.716	253,803.579
88	500.000	88.5630	286,730.295	12.9494%	12.8117%	57.185	442.815	32,483.901	254,246.394
89	1,000.000	88.5627	287,730.295	12.9498%	12.8122%	114.373	885.627	32,598.274	255,132.021
90	25,000.000	88.5626	312,730.295	12.9500%	12.8232%	2,859.350	22,140.650	35,457.624	277,272.671
91	500.000	88.5626	313,230.295	12.9500%	12.8234%	57.187	442.813	35,514.811	277,715.484
92	500.000	88.5469	313,730.295	12.9700%	12.8237%	57.266	442.735	35,572.077	278,158.218
93	10,000.000	88.5422	323,730.295	12.9760%	12.8284%	1,145.780	8,854.220	36,717.857	287,012.438
94	3,000.000	88.5362	326,730.295	12.9837%	12.8298%	343.914	2,656.086	37,061.771	289,668.524
95	5,000.000	88.5348	331,730.295	12.9855%	12.8321%	573.260	4,426.740	37,635.031	294,095.264
96	20,000.000	88.5331	351,730.295	12.9877%	12.8410%	2,293.380	17,706.620	39,928.411	311,801.884
97	3,500.000	88.5313	355,230.295	12.9900%	12.8425%	401.405	3,098.596	40,329.815	314,900.480
98	10,000.000	88.5275	365,230.295	12.9949%	12.8466%	1,147.250	8,852.750	41,477.065	323,753.230
99	40,000.000	88.5243	405,230.295	12.9989%	12.8617%	4,590.280	35,409.720	46,067.345	359,162.950
100	500.000	88.5239	405,730.295	12.9995%	12.8618%	57.381	442.620	46,124.726	359,605.569
101	5,000.000	88.5235	410,730.295	13.0000%	12.8635%	573.825	4,426.175	46,698.551	364,031.744
102	500.000	88.4848	411,230.295	13.0495%	12.8637%	57.576	442.424	46,756.127	364,474.168

12M

Date: 28-Oct-26

736th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-Oct-26 **Maturity Date :** 28-Oct-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	25,000.000	88.4548	436,230.295	13.0879%	12.8766%	2,886.300	22,113.700	49,642.427	386,587.868
104	3,000.000	88.4532	439,230.295	13.0900%	12.8781%	346.404	2,653.596	49,988.831	389,241.464
105	10,000.000	88.4459	449,230.295	13.0994%	12.8830%	1,155.410	8,844.590	51,144.241	398,086.054
106	500.000	88.4458	449,730.295	13.0995%	12.8832%	57.771	442.229	51,202.012	398,528.283
107	10,000.000	88.4454	459,730.295	13.1000%	12.8879%	1,155.460	8,844.540	52,357.472	407,372.823
108	500.000	88.4068	460,230.295	13.1495%	12.8882%	57.966	442.034	52,415.438	407,814.857
109	25,000.000	88.3768	485,230.295	13.1880%	12.9037%	2,905.800	22,094.200	55,321.238	429,909.057
110	10,000.000	88.3761	495,230.295	13.1889%	12.9094%	1,162.390	8,837.610	56,483.628	438,746.667
111	3,000.000	88.3752	498,230.295	13.1901%	12.9111%	348.744	2,651.256	56,832.372	441,397.923
112	500.000	88.3678	498,730.295	13.1996%	12.9114%	58.161	441.839	56,890.533	441,839.762
113	25,000.000	88.3394	523,730.295	13.2360%	12.9269%	2,915.150	22,084.850	59,805.683	463,924.612
114	1,000.000	88.3289	524,730.295	13.2495%	12.9275%	116.711	883.289	59,922.394	464,807.901
115	7,500.000	88.3285	532,230.295	13.2500%	12.9321%	875.362	6,624.638	60,797.756	471,432.539
116	3,500.000	88.2974	535,730.295	13.2900%	12.9344%	409.591	3,090.409	61,207.347	474,522.948
117	1,000.000	88.2900	536,730.295	13.2995%	12.9351%	117.100	882.900	61,324.447	475,405.848
118	25,000.000	88.2524	561,730.295	13.3479%	12.9535%	2,936.900	22,063.100	64,261.347	497,468.948
119	3,500.000	88.2197	565,230.295	13.3901%	12.9562%	412.311	3,087.690	64,673.658	500,556.637
120	50,000.000	88.1747	615,230.295	13.4481%	12.9961%	5,912.650	44,087.350	70,586.308	544,643.987
121	150,000.000	88.1500	765,230.295	13.4799%	13.0910%	17,775.000	132,225.000	88,361.308	676,868.987
122	50,000.000	88.1430	815,230.295	13.4890%	13.1154%	5,928.500	44,071.500	94,289.808	720,940.487
123	3,500.000	88.1422	818,730.295	13.4900%	13.1170%	415.023	3,084.977	94,704.831	724,025.464
124	25,000.000	88.1344	843,730.295	13.5001%	13.1283%	2,966.400	22,033.600	97,671.231	746,059.064
125	0.005	55.0000	843,730.300	82.0430%	13.1283%	0.002	0.003	97,671.233	746,059.067
	843,730.300					**97,671.233**	**746,059.067**		