

Date: 30-Sep-26

734th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 1-Oct-26

Maturity Date :

29-Oct-26

28 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1,000.000	99.1444	1,000.000	11.2496%	11.2496%	8.556	991.444	8.556	991.444
2	101.000	99.1444	1,101.000	11.2496%	11.2496%	0.864	100.136	9.420	1,091.580
3	78.510	99.1444	1,179.510	11.2496%	11.2496%	0.672	77.838	10.092	1,169.418
4	13.000	99.1414	1,192.510	11.2894%	11.2500%	0.112	12.888	10.204	1,182.306
5	6.050	99.1414	1,198.560	11.2894%	11.2502%	0.052	5.998	10.255	1,188.305
6	311.000	99.1406	1,509.560	11.3000%	11.2605%	2.673	308.327	12.928	1,496.632
7	240.000	99.1406	1,749.560	11.3000%	11.2659%	2.063	237.937	14.991	1,734.569
8	376.000	99.1398	2,125.560	11.3106%	11.2738%	3.234	372.766	18.225	2,107.335
9	290.000	99.1398	2,415.560	11.3106%	11.2782%	2.495	287.505	20.720	2,394.840
10	436.000	99.1391	2,851.560	11.3199%	11.2846%	3.754	432.246	24.473	2,827.087
11	340.000	99.1391	3,191.560	11.3199%	11.2884%	2.927	337.073	27.400	3,164.160
12	631.000	99.1383	3,822.560	11.3305%	11.2953%	5.437	625.563	32.838	3,789.722
13	480.000	99.1383	4,302.560	11.3305%	11.2992%	4.136	475.864	36.974	4,265.586
14	800.000	99.1373	5,102.560	11.3438%	11.3062%	6.902	793.098	43.875	5,058.685
15	2,000.000	99.1369	7,102.560	11.3491%	11.3183%	17.262	1,982.738	61.137	7,041.423
16	1,389.000	99.1368	8,491.560	11.3504%	11.3235%	11.990	1,377.010	73.127	8,418.433
17	1,070.000	99.1368	9,561.560	11.3504%	11.3266%	9.236	1,060.764	82.363	9,479.197
18	101.000	99.1368	9,662.560	11.3504%	11.3268%	0.872	100.128	83.235	9,579.325
19	1,995.000	99.1353	11,657.560	11.3703%	11.3342%	17.251	1,977.749	100.486	11,557.074
20	1,530.000	99.1353	13,187.560	11.3703%	11.3384%	13.230	1,516.770	113.716	13,073.844
21	52.000	99.1350	13,239.560	11.3743%	11.3386%	0.450	51.550	114.166	13,125.394
22	2,523.000	99.1338	15,762.560	11.3902%	11.3468%	21.854	2,501.146	136.020	15,626.540
23	1,940.000	99.1338	17,702.560	11.3902%	11.3516%	16.804	1,923.196	152.824	17,549.736
24	20,000.000	99.1334	37,702.560	11.3955%	11.3749%	173.320	19,826.680	326.144	37,376.416
25	244.000	99.1331	37,946.560	11.3995%	11.3750%	2.115	241.885	328.259	37,618.301
26	0.100	99.1330	37,946.660	11.4008%	11.3750%	0.001	0.099	328.260	37,618.400
27	748.000	99.1323	38,694.660	11.4101%	11.3757%	6.490	741.510	334.751	38,359.909
28	570.000	99.1323	39,264.660	11.4101%	11.3762%	4.946	565.054	339.697	38,924.963
29	374.000	99.1308	39,638.660	11.4300%	11.3767%	3.251	370.749	342.947	39,295.713
30	290.000	99.1308	39,928.660	11.4300%	11.3771%	2.521	287.479	345.468	39,583.192
31	0.005	99.1300	39,928.665	11.4406%	11.3771%	0.000	0.005	345.468	39,583.197
32	312.000	99.1293	40,240.665	11.4499%	11.3777%	2.717	309.283	348.185	39,892.480
33	240.000	99.1293	40,480.665	11.4499%	11.3781%	2.090	237.910	350.274	40,130.391
34	0.100	99.1270	40,480.765	11.4804%	11.3781%	0.001	0.099	350.275	40,130.490
35	500.000	99.1255	40,980.765	11.5003%	11.3796%	4.373	495.628	354.648	40,626.117
36	1.000	99.1250	40,981.765	11.5069%	11.3796%	0.009	0.991	354.657	40,627.108
37	1,000.000	99.1218	41,981.765	11.5494%	11.3836%	8.782	991.218	363.439	41,618.326
38	10,000.000	99.1196	51,981.765	11.5786%	11.4211%	88.040	9,911.960	451.479	51,530.286
39	1,000.000	99.1192	52,981.765	11.5839%	11.4242%	8.808	991.192	460.287	52,521.478
40	1,500.000	99.1189	54,481.765	11.5879%	11.4287%	13.217	1,486.784	473.503	54,008.262
41	10,000.000	99.1183	64,481.765	11.5958%	11.4546%	88.170	9,911.830	561.673	63,920.092
42	1,000.000	99.1182	65,481.765	11.5972%	11.4568%	8.818	991.182	570.491	64,911.274
43	1,000.000	99.1180	66,481.765	11.5998%	11.4590%	8.820	991.180	579.311	65,902.454
44	1,500.000	99.1174	67,981.765	11.6078%	11.4622%	13.239	1,486.761	592.550	67,389.215
45	1,000.000	99.1173	68,981.765	11.6091%	11.4644%	8.827	991.173	601.377	68,380.388

Date: 30-Sep-26

734th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 1-Oct-26

Maturity Date :

29-Oct-26

28 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
46	1,000.000	99.1163	69,981.765	11.6224%	11.4666%	8.837	991.163	610.214	69,371.551
47	1,500.000	99.1159	71,481.765	11.6277%	11.4700%	13.262	1,486.739	623.476	70,858.289
48	1,000.000	99.1154	72,481.765	11.6343%	11.4723%	8.846	991.154	632.322	71,849.443
49	5,000.000	99.1151	77,481.765	11.6383%	11.4830%	44.245	4,955.755	676.567	76,805.198
50	2,000.000	99.1150	79,481.765	11.6396%	11.4869%	17.700	1,982.300	694.267	78,787.498
51	1,500.000	99.1144	80,981.765	11.6476%	11.4899%	13.284	1,486.716	707.551	80,274.214
52	1,000.000	99.1144	81,981.765	11.6476%	11.4918%	8.856	991.144	716.407	81,265.358
53	420.000	99.1142	82,401.765	11.6502%	11.4926%	3.720	416.280	720.127	81,681.638
54	1,000.000	99.1135	83,401.765	11.6595%	11.4946%	8.865	991.135	728.992	82,672.773
55	1,500.000	99.1129	84,901.765	11.6675%	11.4977%	13.307	1,486.694	742.298	84,159.467
56	2,000.000	99.1127	86,901.765	11.6701%	11.5017%	17.746	1,982.254	760.044	86,141.721
57	1,500.000	99.1126	88,401.765	11.6715%	11.5045%	13.311	1,486.689	773.355	87,628.410
58	50,000.000	99.1120	138,401.765	11.6794%	11.5677%	444.000	49,556.000	1,217.355	137,184.410
59	1,500.000	99.1116	139,901.765	11.6847%	11.5690%	13.326	1,486.674	1,230.681	138,671.084
60	100,000.000	99.1115	239,901.765	11.6861%	11.6178%	888.500	99,111.500	2,119.181	237,782.584
61	1,500.000	99.1114	241,401.765	11.6874%	11.6182%	13.329	1,486.671	2,132.510	239,269.255
62	1,000.000	99.1112	242,401.765	11.6900%	11.6185%	8.888	991.112	2,141.398	240,260.367
63	1,500.000	99.1107	243,901.765	11.6967%	11.6190%	13.340	1,486.661	2,154.738	241,747.027
64	1,000.000	99.1104	244,901.765	11.7007%	11.6193%	8.896	991.104	2,163.634	242,738.131
65	1,500.000	99.1098	246,401.765	11.7086%	11.6199%	13.353	1,486.647	2,176.987	244,224.778
66	2,000.000	99.1097	248,401.765	11.7100%	11.6206%	17.806	1,982.194	2,194.793	246,206.972
67	50,000.000	99.1085	298,401.765	11.7259%	11.6382%	445.750	49,554.250	2,640.543	295,761.222
68	3,000.000	99.1082	301,401.765	11.7299%	11.6391%	26.754	2,973.246	2,667.297	298,734.468
69	50,000.000	99.1071	351,401.765	11.7445%	11.6541%	446.450	49,553.550	3,113.747	348,288.018
70	2,000.000	99.1067	353,401.765	11.7498%	11.6547%	17.866	1,982.134	3,131.613	350,270.152
71	1,000.000	99.1067	354,401.765	11.7498%	11.6549%	8.933	991.067	3,140.546	351,261.219
72	1,000.000	99.1044	355,401.765	11.7803%	11.6553%	8.956	991.044	3,149.502	352,252.263
73	50,000.000	99.1040	405,401.765	11.7856%	11.6714%	448.000	49,552.000	3,597.502	401,804.263
74	100,000.000	99.1037	505,401.765	11.7896%	11.6948%	896.300	99,103.700	4,493.802	500,907.963
75	50,000.000	99.1037	555,401.765	11.7896%	11.7033%	448.150	49,551.850	4,941.952	550,459.813
76	1,000.000	99.1022	556,401.765	11.8095%	11.7035%	8.978	991.022	4,950.930	551,450.835
77	0.300	99.1001	556,402.065	11.8374%	11.7035%	0.003	0.297	4,950.933	551,451.132
78	0.050	99.1000	556,402.115	11.8387%	11.7035%	0.000	0.050	4,950.933	551,451.182
79	50,000.000	99.0999	606,402.115	11.8400%	11.7147%	450.050	49,549.950	5,400.983	601,001.132
80	2,000.000	99.0996	608,402.115	11.8440%	11.7152%	18.008	1,981.992	5,418.991	602,983.124
81	50,000.000	99.0994	658,402.115	11.8467%	11.7252%	450.300	49,549.700	5,869.291	652,532.824
82	1,000.000	99.0991	659,402.115	11.8506%	11.7253%	9.009	990.991	5,878.300	653,523.815
83	100,000.000	99.0973	759,402.115	11.8745%	11.7450%	902.700	99,097.300	6,781.000	752,621.115
84	100,000.000	99.0962	859,402.115	11.8891%	11.7618%	903.800	99,096.200	7,684.800	851,717.315
85	50,000.000	99.0917	909,402.115	11.9489%	11.7720%	454.150	49,545.850	8,138.950	901,263.165
86	200,000.000	99.0916	1,109,402.115	11.9502%	11.8042%	1,816.800	198,183.200	9,955.750	1,099,446.365
87	1.000	99.0900	1,109,403.115	11.9714%	11.8042%	0.009	0.991	9,955.759	1,099,447.356
88	10,000.000	99.0891	1,119,403.115	11.9834%	11.8058%	91.090	9,908.910	10,046.849	1,109,356.266
89	100,000.000	99.0889	1,219,403.115	11.9860%	11.8205%	911.100	99,088.900	10,957.949	1,208,445.166
90	100,000.000	99.0888	1,319,403.115	11.9874%	11.8332%	911.200	99,088.800	11,869.149	1,307,533.966

Date: 30-Sep-26

734th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 1-Oct-26

Maturity Date :

29-Oct-26

28 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
91	50,000.000	99.0886	1,369,403.115	11.9900%	11.8389%	455.700	49,544.300	12,324.849	1,357,078.266
92	5,000.000	99.0878	1,374,403.115	12.0006%	11.8395%	45.610	4,954.390	12,370.459	1,362,032.656
93	316.000	99.0878	1,374,719.115	12.0006%	11.8395%	2.883	313.117	12,373.342	1,362,345.773
94	1.200	99.0860	1,374,720.315	12.0245%	11.8395%	0.011	1.189	12,373.353	1,362,346.962
95	316.000	99.0833	1,375,036.315	12.0604%	11.8396%	2.897	313.103	12,376.249	1,362,660.066
96	100,000.000	99.0811	1,475,036.315	12.0896%	11.8565%	918.900	99,081.100	13,295.149	1,461,741.166
97	316.000	99.0788	1,475,352.315	12.1202%	11.8566%	2.911	313.089	13,298.060	1,462,054.255
98	395.000	99.0743	1,475,747.315	12.1799%	11.8567%	3.657	391.343	13,301.717	1,462,445.598
99	395.000	99.0698	1,476,142.315	12.2397%	11.8568%	3.674	391.326	13,305.391	1,462,836.924
100	395.000	99.0653	1,476,537.315	12.2994%	11.8569%	3.692	391.308	13,309.083	1,463,228.232
101	395.000	99.0607	1,476,932.315	12.3605%	11.8570%	3.710	391.290	13,312.794	1,463,619.521
102	474.000	99.0562	1,477,406.315	12.4203%	11.8572%	4.474	469.526	13,317.267	1,464,089.048
103	474.000	99.0517	1,477,880.315	12.4801%	11.8574%	4.495	469.505	13,321.762	1,464,558.553
104	5,000.000	99.0502	1,482,880.315	12.5000%	11.8596%	47.490	4,952.510	13,369.252	1,469,511.063
105	474.000	99.0472	1,483,354.315	12.5399%	11.8598%	4.516	469.484	13,373.768	1,469,980.547
1,483,354.315						13,373.768	1,469,980.547		

Date: 30-Sep-26

734th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 1-Oct-26

Maturity Date : 24-Dec-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	80.000	97.4484	80.000	11.3776%	11.3776%	2.041	77.959	2.041	77.959
2	5,000.000	97.4474	5,080.000	11.3822%	11.3821%	127.630	4,872.370	129.671	4,950.329
3	3,000.000	97.4468	8,080.000	11.3849%	11.3832%	76.596	2,923.404	206.267	7,873.733
4	2,000.000	97.4468	10,080.000	11.3849%	11.3835%	51.064	1,948.936	257.331	9,822.669
5	367.000	97.4435	10,447.000	11.4000%	11.3841%	9.382	357.618	266.714	10,180.286
6	3,000.000	97.4403	13,447.000	11.4147%	11.3909%	76.791	2,923.209	343.505	13,103.495
7	2,000.000	97.4403	15,447.000	11.4147%	11.3940%	51.194	1,948.806	394.699	15,052.301
8	3,000.000	97.4337	18,447.000	11.4449%	11.4023%	76.989	2,923.011	471.688	17,975.312
9	2,000.000	97.4337	20,447.000	11.4449%	11.4064%	51.326	1,948.674	523.014	19,923.986
10	500.000	97.4304	20,947.000	11.4600%	11.4077%	12.848	487.152	535.862	20,411.138
11	3,000.000	97.4271	23,947.000	11.4751%	11.4162%	77.187	2,922.813	613.049	23,333.951
12	3,000.000	97.4271	26,947.000	11.4751%	11.4227%	77.187	2,922.813	690.236	26,256.764
13	500.000	97.4261	27,447.000	11.4797%	11.4238%	12.870	487.131	703.105	26,743.895
14	3,000.000	97.4228	30,447.000	11.4948%	11.4308%	77.316	2,922.684	780.421	29,666.579
15	3,000.000	97.4228	33,447.000	11.4948%	11.4365%	77.316	2,922.684	857.737	32,589.263
16	530.000	97.4217	33,977.000	11.4998%	11.4375%	13.665	516.335	871.402	33,105.598
17	19.000	97.4195	33,996.000	11.5099%	11.4375%	0.490	18.510	871.892	33,124.108
18	500.000	97.4042	34,496.000	11.5800%	11.4396%	12.979	487.021	884.871	33,611.129
19	425.000	97.4020	34,921.000	11.5900%	11.4414%	11.042	413.959	895.913	34,025.087
20	200.000	97.4000	35,121.000	11.5992%	11.4423%	5.200	194.800	901.113	34,219.887
21	500.000	97.3998	35,621.000	11.6001%	11.4445%	13.001	486.999	914.114	34,706.886
22	415.000	97.3998	36,036.000	11.6001%	11.4463%	10.791	404.209	924.905	35,111.095
23	110.000	97.3933	36,146.000	11.6299%	11.4469%	2.867	107.133	927.772	35,218.228
24	200.000	97.3900	36,346.000	11.6450%	11.4480%	5.220	194.780	932.992	35,413.008
25	1,500.000	97.3806	37,846.000	11.6881%	11.4575%	39.291	1,460.709	972.283	36,873.717
26	10,000.000	97.3790	47,846.000	11.6954%	11.5072%	262.100	9,737.900	1,234.383	46,611.617
27	1,500.000	97.3784	49,346.000	11.6982%	11.5130%	39.324	1,460.676	1,273.707	48,072.293
28	500.000	97.3780	49,846.000	11.7000%	11.5149%	13.110	486.890	1,286.817	48,559.183
29	9.800	97.3780	49,855.800	11.7000%	11.5149%	0.257	9.543	1,287.074	48,568.726
30	6.500	97.3780	49,862.300	11.7000%	11.5150%	0.170	6.330	1,287.245	48,575.055
31	1,500.000	97.3763	51,362.300	11.7078%	11.5206%	39.355	1,460.645	1,326.600	50,035.700
32	1,500.000	97.3741	52,862.300	11.7179%	11.5262%	39.389	1,460.612	1,365.989	51,496.311
33	1,500.000	97.3719	54,362.300	11.7279%	11.5318%	39.422	1,460.579	1,405.410	52,956.890
34	5,000.000	97.3697	59,362.300	11.7380%	11.5491%	131.515	4,868.485	1,536.925	57,825.375
35	1,500.000	97.3697	60,862.300	11.7380%	11.5538%	39.455	1,460.546	1,576.380	59,285.920
36	10,000.000	97.3682	70,862.300	11.7449%	11.5808%	263.180	9,736.820	1,839.560	69,022.740
37	1,500.000	97.3675	72,362.300	11.7481%	11.5842%	39.487	1,460.513	1,879.047	70,483.253
38	1,500.000	97.3653	73,862.300	11.7582%	11.5878%	39.520	1,460.480	1,918.568	71,943.732
39	1,500.000	97.3632	75,362.300	11.7678%	11.5913%	39.552	1,460.448	1,958.120	73,404.180
40	1,500.000	97.3610	76,862.300	11.7779%	11.5950%	39.585	1,460.415	1,997.705	74,864.595
41	5,000.000	97.3588	81,862.300	11.7880%	11.6068%	132.060	4,867.940	2,129.765	79,732.535
42	1,500.000	97.3588	83,362.300	11.7880%	11.6100%	39.618	1,460.382	2,169.383	81,192.917
43	5,000.000	97.3572	88,362.300	11.7953%	11.6205%	132.140	4,867.860	2,301.523	86,060.777
44	50,000.000	97.3368	138,362.300	11.8889%	11.7175%	1,331.600	48,668.400	3,633.123	134,729.177
45	500.000	97.3344	138,862.300	11.8999%	11.7181%	13.328	486.672	3,646.451	135,215.849

Date: 30-Sep-26

734th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 1-Oct-26

Maturity Date :

24-Dec-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
46	5,000.000	97.3138	143,862.300	11.9944%	11.7277%	134.310	4,865.690	3,780.761	140,081.539
47	0.100	97.3000	143,862.400	12.0577%	11.7277%	0.003	0.097	3,780.763	140,081.637
48	50,000.000	97.2592	193,862.400	12.2450%	11.8612%	1,370.400	48,629.600	5,151.163	188,711.237
49	2,500.000	97.2592	196,362.400	12.2450%	11.8661%	68.520	2,431.480	5,219.683	191,142.717
50	1,500.000	97.2586	197,862.400	12.2478%	11.8689%	41.121	1,458.879	5,260.804	192,601.596
51	1,500.000	97.2368	199,362.400	12.3480%	11.8725%	41.448	1,458.552	5,302.252	194,060.148
52	300,000.000	97.2172	499,362.400	12.4381%	12.2123%	8,348.400	291,651.600	13,650.652	485,711.748
53	2,000.000	97.2150	501,362.400	12.4482%	12.2132%	55.700	1,944.300	13,706.352	487,656.048
54	2,500.000	97.2146	503,862.400	12.4500%	12.2144%	69.635	2,430.365	13,775.987	490,086.413
55	50,000.000	97.2081	553,862.400	12.4799%	12.2384%	1,395.950	48,604.050	15,171.937	538,690.463
56	5,000.000	97.1933	558,862.400	12.5480%	12.2411%	140.335	4,859.665	15,312.272	543,550.128
57	10,000.000	97.1837	568,862.400	12.5921%	12.2473%	281.630	9,718.370	15,593.902	553,268.498
58	10,000.000	97.1820	578,862.400	12.5999%	12.2534%	281.800	9,718.200	15,875.702	562,986.698
59	5,000.000	97.1820	583,862.400	12.5999%	12.2564%	140.900	4,859.100	16,016.602	567,845.798
60	5,000.000	97.1716	588,862.400	12.6478%	12.2597%	141.420	4,858.580	16,158.022	572,704.378
61	100.000	97.1700	588,962.400	12.6552%	12.2598%	2.830	97.170	16,160.852	572,801.548
62	10,000.000	97.0951	598,962.400	13.0001%	12.2721%	290.490	9,709.510	16,451.342	582,511.058
598,962.400						16,451.342	582,511.058		

Date: 30-Sep-26

734th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 1-Oct-26

Maturity Date : 1-Apr-27

182 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	200.000	98.4877	200.000	3.0795%	3.0795%	3.025	196.975	3.025	196.975
2	2,000.000	94.5523	2,200.000	11.5548%	10.7843%	108.954	1,891.046	111.979	2,088.021
3	1,000.000	94.5523	3,200.000	11.5548%	11.0251%	54.477	945.523	166.456	3,033.544
4	2,000.000	94.5344	5,200.000	11.5950%	11.2443%	109.312	1,890.688	275.768	4,924.232
5	1,000.000	94.5344	6,200.000	11.5950%	11.3008%	54.656	945.344	330.424	5,869.576
6	2,000.000	94.5166	8,200.000	11.6349%	11.3823%	109.668	1,890.332	440.092	7,759.908
7	1,000.000	94.5166	9,200.000	11.6349%	11.4098%	54.834	945.166	494.926	8,705.074
8	9.995	94.5099	9,209.995	11.6500%	11.4100%	0.549	9.446	495.474	8,714.521
9	2,000.000	94.5077	11,209.995	11.6549%	11.4537%	109.846	1,890.154	605.320	10,604.675
10	1,000.000	94.5077	12,209.995	11.6549%	11.4702%	54.923	945.077	660.243	11,549.752
11	2,000.000	94.5001	14,209.995	11.6720%	11.4986%	109.998	1,890.002	770.241	13,439.754
12	1,000.000	94.5001	15,209.995	11.6720%	11.5100%	54.999	945.001	825.240	14,384.755
13	2,000.000	94.4899	17,209.995	11.6949%	11.5315%	110.202	1,889.798	935.442	16,274.553
14	2,000.000	94.4899	19,209.995	11.6949%	11.5485%	110.202	1,889.798	1,045.644	18,164.351
15	300.000	94.4881	19,509.995	11.6989%	11.5508%	16.536	283.464	1,062.180	18,447.815
16	2,000.000	94.4876	21,509.995	11.7000%	11.5647%	110.248	1,889.752	1,172.428	20,337.567
17	2,000.000	94.4765	23,509.995	11.7250%	11.5783%	110.470	1,889.530	1,282.898	22,227.097
18	1,000.000	94.4765	24,509.995	11.7250%	11.5843%	55.235	944.765	1,338.133	23,171.862
19	8.000	94.4743	24,517.995	11.7299%	11.5843%	0.442	7.558	1,338.575	23,179.420
20	2,000.000	94.4632	26,517.995	11.7549%	11.5972%	110.736	1,889.264	1,449.311	25,068.684
21	1,000.000	94.4632	27,517.995	11.7549%	11.6029%	55.368	944.632	1,504.679	26,013.316
22	2,000.000	94.4543	29,517.995	11.7749%	11.6146%	110.914	1,889.086	1,615.593	27,902.402
23	1,000.000	94.4543	30,517.995	11.7749%	11.6198%	55.457	944.543	1,671.050	28,846.945
24	2,000.000	94.4454	32,517.995	11.7949%	11.6306%	111.092	1,888.908	1,782.142	30,735.853
25	1,000.000	94.4454	33,517.995	11.7949%	11.6355%	55.546	944.454	1,837.688	31,680.307
26	500.000	94.4076	34,017.995	11.8799%	11.6391%	27.962	472.038	1,865.650	32,152.345
27	200.000	94.3991	34,217.995	11.8990%	11.6406%	11.202	188.798	1,876.852	32,341.143
28	415.000	94.3987	34,632.995	11.8999%	11.6437%	23.245	391.755	1,900.097	32,732.898
29	1,000.000	94.3543	35,632.995	11.9999%	11.6537%	56.457	943.543	1,956.554	33,676.441
30	1,000.000	94.3321	36,632.995	12.0499%	11.6645%	56.679	943.321	2,013.233	34,619.762
31	1,000.000	94.3099	37,632.995	12.1000%	11.6761%	56.901	943.099	2,070.134	35,562.861
32	700.000	94.2877	38,332.995	12.1500%	11.6848%	39.986	660.014	2,110.120	36,222.875
33	50,000.000	94.1549	88,332.995	12.4500%	12.1179%	2,922.550	47,077.450	5,032.670	83,300.325
34	2,000.000	94.1377	90,332.995	12.4890%	12.1261%	117.246	1,882.754	5,149.916	85,183.079
35	2,500.000	94.1351	92,832.995	12.4948%	12.1361%	146.623	2,353.378	5,296.539	87,536.456
36	10,000.000	94.1350	102,832.995	12.4951%	12.1710%	586.500	9,413.500	5,883.039	96,949.956
37	2,000.000	94.1335	104,832.995	12.4985%	12.1772%	117.330	1,882.670	6,000.369	98,832.626
38	3,000.000	94.0935	107,832.995	12.5890%	12.1887%	177.195	2,822.805	6,177.564	101,655.431
39	4,000.000	94.0494	111,832.995	12.6890%	12.2066%	238.024	3,761.976	6,415.588	105,417.407
40	100,000.000	94.0401	211,832.995	12.7101%	12.4443%	5,959.900	94,040.100	12,375.488	199,457.507
41	2,000.000	94.0269	213,832.995	12.7400%	12.4470%	119.462	1,880.538	12,494.950	201,338.045
42	6,000.000	94.0234	219,832.995	12.7479%	12.4552%	358.596	5,641.404	12,853.546	206,979.449
43	8,000.000	94.0230	227,832.995	12.7488%	12.4655%	478.160	7,521.840	13,331.706	214,501.289
44	2,000.000	94.0049	229,832.995	12.7899%	12.4684%	119.902	1,880.098	13,451.608	216,381.387
45	5,000.000	94.0005	234,832.995	12.7999%	12.4754%	299.975	4,700.025	13,751.583	221,081.412

Date: 30-Sep-26
734th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 1-Oct-26 **Maturity Date :**

1-Apr-27 182 days bill
Rs in Million

6M

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
46	2,000.000	93.9828	236,832.995	12.8401%	12.4785%	120.344	1,879.656	13,871.927	222,961.068
47	2,000.000	93.9608	238,832.995	12.8900%	12.4820%	120.784	1,879.216	13,992.711	224,840.284
48	5,000.000	93.9564	243,832.995	12.9000%	12.4905%	302.180	4,697.820	14,294.891	229,538.104
49	2,000.000	93.9388	245,832.995	12.9400%	12.4942%	121.224	1,878.776	14,416.115	231,416.880
50	15,000.000	93.9375	260,832.995	12.9430%	12.5200%	909.375	14,090.625	15,325.490	245,507.505
51	15,000.000	93.9168	275,832.995	12.9900%	12.5456%	912.480	14,087.520	16,237.970	259,595.025
52	10,000.000	93.6930	285,832.995	13.5001%	12.5789%	630.700	9,369.300	16,868.670	268,964.325
285,832.995						16,868.670	268,964.325		

Date: 30-Sep-26

734th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 1-Oct-26

Maturity Date :

30-Sep-27

364 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	2,000.000	89.3438	2,000.000	11.9600%	11.9600%	213.124	1,786.876	213.124	1,786.876
2	2,000.000	89.3358	4,000.000	11.9700%	11.9650%	213.284	1,786.716	426.408	3,573.592
3	2,000.000	89.3278	6,000.000	11.9801%	11.9700%	213.444	1,786.556	639.852	5,360.148
4	1,000.000	89.3199	7,000.000	11.9900%	11.9729%	106.801	893.199	746.653	6,253.347
5	500.000	89.3119	7,500.000	12.0000%	11.9747%	53.441	446.560	800.094	6,699.907
6	12.000	89.1531	7,512.000	12.2000%	11.9750%	1.302	10.698	801.395	6,710.605
7	250.000	88.9791	7,762.000	12.4200%	11.9894%	27.552	222.448	828.947	6,933.053
8	650.000	88.9633	8,412.000	12.4400%	12.0242%	71.739	578.261	900.686	7,511.314
9	250.000	88.9554	8,662.000	12.4500%	12.0365%	27.612	222.389	928.297	7,733.703
10	250.000	88.9396	8,912.000	12.4700%	12.0486%	27.651	222.349	955.948	7,956.052
11	10,000.000	88.9325	18,912.000	12.4790%	12.2762%	1,106.750	8,893.250	2,062.698	16,849.302
12	5,000.000	88.9238	23,912.000	12.4901%	12.3209%	553.810	4,446.190	2,616.508	21,295.492
13	500.000	88.9238	24,412.000	12.4901%	12.3244%	55.381	444.619	2,671.889	21,740.111
14	250.000	88.9238	24,662.000	12.4901%	12.3261%	27.691	222.310	2,699.580	21,962.420
15	5,000.000	88.9203	29,662.000	12.4945%	12.3545%	553.985	4,446.015	3,253.565	26,408.435
16	100.000	88.9160	29,762.000	12.4999%	12.3549%	11.084	88.916	3,264.649	26,497.351
17	100.000	88.9160	29,862.000	12.4999%	12.3554%	11.084	88.916	3,275.733	26,586.267
18	10,000.000	88.8538	39,862.000	12.5789%	12.4115%	1,114.620	8,885.380	4,390.353	35,471.647
19	2,500.000	88.8411	42,362.000	12.5950%	12.4223%	278.973	2,221.028	4,669.325	37,692.675
20	200.000	88.8336	42,562.000	12.6046%	12.4232%	22.333	177.667	4,691.658	37,870.342
21	200.000	88.8116	42,762.000	12.6325%	12.4242%	22.377	177.623	4,714.035	38,047.965
22	2.500	88.8116	42,764.500	12.6325%	12.4242%	0.280	2.220	4,714.315	38,050.185
23	250.000	88.7896	43,014.500	12.6605%	12.4255%	28.026	221.974	4,742.341	38,272.159
24	10,000.000	88.7750	53,014.500	12.6791%	12.4734%	1,122.500	8,877.500	5,864.841	47,149.659
25	250.000	88.7676	53,264.500	12.6885%	12.4744%	28.081	221.919	5,892.922	47,371.578
26	250.000	88.7456	53,514.500	12.7165%	12.4755%	28.136	221.864	5,921.058	47,593.442
27	250.000	88.7236	53,764.500	12.7445%	12.4768%	28.191	221.809	5,949.249	47,815.251
28	10,000.000	88.7232	63,764.500	12.7450%	12.5188%	1,127.680	8,872.320	7,076.929	56,687.571
29	250.000	88.7016	64,014.500	12.7725%	12.5198%	28.246	221.754	7,105.175	56,909.325
30	10,000.000	88.6966	74,014.500	12.7789%	12.5548%	1,130.340	8,869.660	8,235.515	65,778.985
31	250.000	88.6797	74,264.500	12.8004%	12.5556%	28.301	221.699	8,263.815	66,000.685
32	10,000.000	88.6181	84,264.500	12.8790%	12.5940%	1,138.190	8,861.810	9,402.005	74,862.495
33	20,000.000	88.5704	104,264.500	12.9400%	12.6604%	2,285.920	17,714.080	11,687.925	92,576.575
34	5,000.000	88.5422	109,264.500	12.9760%	12.6748%	572.890	4,427.110	12,260.815	97,003.685
35	30,000.000	88.5320	139,264.500	12.9891%	12.7425%	3,440.400	26,559.600	15,701.215	123,563.285
36	15,000.000	88.5313	154,264.500	12.9900%	12.7666%	1,720.305	13,279.695	17,421.520	136,842.980
37	4,000.000	88.5235	158,264.500	13.0000%	12.7725%	459.060	3,540.940	17,880.580	140,383.920
38	5,000.000	88.4860	163,264.500	13.0480%	12.7809%	575.700	4,424.300	18,456.280	144,808.220
39	5,000.000	88.4080	168,264.500	13.1480%	12.7918%	579.600	4,420.400	19,035.880	149,228.620
40	20,000.000	88.3394	188,264.500	13.2360%	12.8390%	2,332.120	17,667.880	21,368.000	166,896.500
41	15,000.000	88.3332	203,264.500	13.2440%	12.8689%	1,750.020	13,249.980	23,118.020	180,146.480
42	25,000.000	88.3285	228,264.500	13.2500%	12.9107%	2,917.875	22,082.125	26,035.895	202,228.605
43	20,000.000	88.2524	248,264.500	13.3479%	12.9459%	2,349.520	17,650.480	28,385.415	219,879.085
44	50,000.000	88.1747	298,264.500	13.4481%	13.0301%	5,912.650	44,087.350	34,298.065	263,966.435
45	50,000.000	88.1430	348,264.500	13.4890%	13.0959%	5,928.500	44,071.500	40,226.565	308,037.935

Date:

30-Sep-26

734th

Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date :

1-Oct-26

Maturity Date :

30-Sep-27

364 Days Bill

Rs in Million

12M

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
46	10,000.000	88.1344	358,264.500	13.5001%	13.1072%	1,186.560	8,813.440	41,413.125	316,851.375
358,264.500						41,413.125	316,851.375		