

Date: 3-Apr-24

668th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 4-Apr-24

Maturity Date : 27-Jun-24

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	1.400	95.4318	1.400	20.8001%	20.8001%	0.064	1.336	0.064	1.336
2	0.100	95.3400	1.500	21.2385%	20.8293%	0.005	0.095	0.069	1.431
3	300.000	95.3083	301.500	21.3901%	21.3873%	14.075	285.925	14.144	287.356
4	750.000	95.3021	1,051.500	21.4198%	21.4105%	35.234	714.766	49.378	1,002.122
5	750.000	95.3000	1,801.500	21.4298%	21.4185%	35.250	714.750	84.628	1,716.872
6	750.000	95.2979	2,551.500	21.4399%	21.4248%	35.266	714.734	119.894	2,431.606
7	300.000	95.2979	2,851.500	21.4399%	21.4264%	14.106	285.894	134.000	2,717.500
8	750.000	95.2958	3,601.500	21.4499%	21.4313%	35.282	714.719	169.282	3,432.218
9	125.000	95.2958	3,726.500	21.4499%	21.4319%	5.880	119.120	175.162	3,551.338
10	750.000	95.2937	4,476.500	21.4600%	21.4366%	35.297	714.703	210.459	4,266.041
11	750.000	95.2916	5,226.500	21.4700%	21.4414%	35.313	714.687	245.772	4,980.728
12	300.000	95.2916	5,526.500	21.4700%	21.4430%	14.125	285.875	259.897	5,266.603
13	650.000	95.2895	6,176.500	21.4801%	21.4469%	30.618	619.382	290.515	5,885.985
14	300.000	95.2895	6,476.500	21.4801%	21.4484%	14.132	285.869	304.647	6,171.853
15	450.000	95.2876	6,926.500	21.4892%	21.4510%	21.206	428.794	325.853	6,600.647
16	650.000	95.2874	7,576.500	21.4901%	21.4544%	30.632	619.368	356.485	7,220.015
17	250.000	95.2874	7,826.500	21.4901%	21.4555%	11.782	238.219	368.266	7,458.234
18	1,500.000	95.2854	9,326.500	21.4997%	21.4626%	70.719	1,429.281	438.985	8,887.515
19	1,500.000	95.2854	10,826.500	21.4997%	21.4678%	70.719	1,429.281	509.704	10,316.796
20	1,500.000	95.2854	12,326.500	21.4997%	21.4717%	70.719	1,429.281	580.423	11,746.077
21	650.000	95.2854	12,976.500	21.4997%	21.4731%	30.645	619.355	611.068	12,365.432
22	300.000	95.2854	13,276.500	21.4997%	21.4737%	14.144	285.856	625.212	12,651.288
23	5.000	95.2854	13,281.500	21.4997%	21.4737%	0.236	4.764	625.448	12,656.052
24	5,000.000	95.2853	18,281.500	21.5002%	21.4809%	235.735	4,764.265	861.183	17,420.317
25	1,200.000	95.2853	19,481.500	21.5002%	21.4821%	56.576	1,143.424	917.759	18,563.741
26	450.000	95.2834	19,931.500	21.5093%	21.4827%	21.225	428.775	938.984	18,992.516
27	650.000	95.2833	20,581.500	21.5097%	21.4836%	30.659	619.341	969.642	19,611.858
28	300.000	95.2833	20,881.500	21.5097%	21.4839%	14.150	285.850	983.792	19,897.708
29	650.000	95.2812	21,531.500	21.5198%	21.4850%	30.672	619.328	1,014.465	20,517.035
30	300.000	95.2812	21,831.500	21.5198%	21.4855%	14.156	285.844	1,028.621	20,802.879
31	225.000	95.2792	22,056.500	21.5294%	21.4860%	10.622	214.378	1,039.243	21,017.257
32	2,000.000	95.2791	24,056.500	21.5298%	21.4896%	94.418	1,905.582	1,133.661	22,922.839
33	650.000	95.2791	24,706.500	21.5298%	21.4907%	30.686	619.314	1,164.347	23,542.153
34	650.000	95.2770	25,356.500	21.5399%	21.4919%	30.700	619.301	1,195.046	24,161.454
35	450.000	95.2750	25,806.500	21.5495%	21.4929%	21.263	428.738	1,216.309	24,590.191
36	5,000.000	95.2749	30,806.500	21.5499%	21.5022%	236.255	4,763.745	1,452.564	29,353.936
37	650.000	95.2749	31,456.500	21.5499%	21.5032%	30.713	619.287	1,483.277	29,973.223
38	500.000	95.2749	31,956.500	21.5499%	21.5039%	23.626	476.375	1,506.902	30,449.598
39	1,500.000	95.2748	33,456.500	21.5504%	21.5060%	70.878	1,429.122	1,577.780	31,878.720
40	50.000	95.2748	33,506.500	21.5504%	21.5060%	2.363	47.637	1,580.143	31,926.357
41	650.000	95.2728	34,156.500	21.5600%	21.5071%	30.727	619.273	1,610.870	32,545.630
42	500.000	95.2728	34,656.500	21.5600%	21.5078%	23.636	476.364	1,634.506	33,021.994
43	390.000	95.2708	35,046.500	21.5696%	21.5085%	18.444	371.556	1,652.950	33,393.550
44	650.000	95.2707	35,696.500	21.5700%	21.5096%	30.740	619.260	1,683.690	34,012.810
45	500.000	95.2699	36,196.500	21.5739%	21.5105%	23.651	476.350	1,707.340	34,489.160
46	650.000	95.2686	36,846.500	21.5801%	21.5118%	30.754	619.246	1,738.095	35,108.405
47	800.000	95.2676	37,646.500	21.5849%	21.5133%	37.859	762.141	1,775.954	35,870.546
48	7,500.000	95.2673	45,146.500	21.5863%	21.5254%	354.952	7,145.048	2,130.906	43,015.594

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668th Auction of 03-Month Government of Pakistan Market Treasury Bill

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Rs in Million

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49	3,000.000	95.2669	48,146.500	21.5882%	21.5294%	141.993	2,858.007	2,272.899	45,873.601
50	500.000	95.2669	48,646.500	21.5882%	21.5300%	23.666	476.335	2,296.565	46,349.935
51	5,000.000	95.2667	53,646.500	21.5892%	21.5355%	236.665	4,763.335	2,533.230	51,113.270
52	585.000	95.2667	54,231.500	21.5892%	21.5361%	27.690	557.310	2,560.920	51,670.580
53	3,000.000	95.2666	57,231.500	21.5897%	21.5389%	142.002	2,857.998	2,702.922	54,528.578
54	650.000	95.2666	57,881.500	21.5897%	21.5394%	30.767	619.233	2,733.689	55,147.811
55	500.000	95.2666	58,381.500	21.5897%	21.5399%	23.667	476.333	2,757.356	55,624.144
56	100.000	95.2666	58,481.500	21.5897%	21.5400%	4.733	95.267	2,762.089	55,719.411
57	3,000.000	95.2655	61,481.500	21.5949%	21.5426%	142.035	2,857.965	2,904.124	58,577.376
58	500.000	95.2649	61,981.500	21.5978%	21.5431%	23.676	476.325	2,927.800	59,053.700
59	500.000	95.2647	62,481.500	21.5988%	21.5435%	23.677	476.324	2,951.476	59,530.024
60	100.000	95.2646	62,581.500	21.5993%	21.5436%	4.735	95.265	2,956.211	59,625.289
61	3,000.000	95.2645	65,581.500	21.5997%	21.5462%	142.065	2,857.935	3,098.276	62,483.224
62	2,500.000	95.2645	68,081.500	21.5997%	21.5482%	118.388	2,381.613	3,216.664	64,864.836
63	1,500.000	95.2645	69,581.500	21.5997%	21.5493%	71.033	1,428.968	3,287.696	66,293.804
64	1,000.000	95.2645	70,581.500	21.5997%	21.5500%	47.355	952.645	3,335.051	67,246.449
65	500.000	95.2645	71,081.500	21.5997%	21.5503%	23.678	476.323	3,358.729	67,722.771
66	100.000	95.2645	71,181.500	21.5997%	21.5504%	4.736	95.265	3,363.464	67,818.036
67	800.000	95.2634	71,981.500	21.6050%	21.5510%	37.893	762.107	3,401.357	68,580.143
68	450.000	95.2625	72,431.500	21.6093%	21.5514%	21.319	428.681	3,422.676	69,008.824
69	3,000.000	95.2624	75,431.500	21.6098%	21.5537%	142.128	2,857.872	3,564.804	71,866.696
70	500.000	95.2624	75,931.500	21.6098%	21.5541%	23.688	476.312	3,588.492	72,343.008
71	500.000	95.2619	76,431.500	21.6122%	21.5544%	23.691	476.310	3,612.183	72,819.317
72	500.000	95.2615	76,931.500	21.6141%	21.5548%	23.693	476.308	3,635.875	73,295.625
73	3,000.000	95.2613	79,931.500	21.6151%	21.5571%	142.161	2,857.839	3,778.036	76,153.464
74	500.000	95.2603	80,431.500	21.6198%	21.5575%	23.699	476.302	3,801.735	76,629.765
75	100.000	95.2603	80,531.500	21.6198%	21.5576%	4.740	95.260	3,806.474	76,725.026
76	800.000	95.2592	81,331.500	21.6251%	21.5582%	37.926	762.074	3,844.401	77,487.099
77	500.000	95.2589	81,831.500	21.6265%	21.5586%	23.706	476.295	3,868.106	77,963.394
78	100.000	95.2588	81,931.500	21.6270%	21.5587%	4.741	95.259	3,872.847	78,058.653
79	2,000.000	95.2587	83,931.500	21.6275%	21.5604%	94.826	1,905.174	3,967.673	79,963.827
80	500.000	95.2584	84,431.500	21.6289%	21.5608%	23.708	476.292	3,991.381	80,440.119
81	500.000	95.2582	84,931.500	21.6299%	21.5612%	23.709	476.291	4,015.090	80,916.410
82	500.000	95.2582	85,431.500	21.6299%	21.5616%	23.709	476.291	4,038.799	81,392.701
83	185.000	95.2582	85,616.500	21.6299%	21.5617%	8.772	176.228	4,047.572	81,568.928
84	15,000.000	95.2577	100,616.500	21.6323%	21.5722%	711.345	14,288.655	4,758.917	95,857.583
85	100.000	95.2573	100,716.500	21.6342%	21.5723%	4.743	95.257	4,763.659	95,952.841
86	5,000.000	95.2571	105,716.500	21.6352%	21.5753%	237.145	4,762.855	5,000.804	100,715.696
87	100.000	95.2563	105,816.500	21.6390%	21.5753%	4.744	95.256	5,005.548	100,810.952
88	2,000.000	95.2562	107,816.500	21.6395%	21.5765%	94.876	1,905.124	5,100.424	102,716.076
89	2,000.000	95.2561	109,816.500	21.6400%	21.5777%	94.878	1,905.122	5,195.302	104,621.198
90	1,000.000	95.2559	110,816.500	21.6409%	21.5783%	47.441	952.559	5,242.743	105,573.757
91	2,000.000	95.2553	112,816.500	21.6438%	21.5794%	94.894	1,905.106	5,337.637	107,478.863
92	2,000.000	95.2551	114,816.500	21.6447%	21.5806%	94.898	1,905.102	5,432.535	109,383.965
93	5,000.000	95.2545	119,816.500	21.6476%	21.5834%	237.275	4,762.725	5,669.810	114,146.690
94	2,500.000	95.2545	122,316.500	21.6476%	21.5847%	118.638	2,381.363	5,788.448	116,528.052
95	200.000	95.2545	122,516.500	21.6476%	21.5848%	9.491	190.509	5,797.939	116,718.561
96	800.000	95.2542	123,316.500	21.6491%	21.5852%	37.966	762.034	5,835.905	117,480.595

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84 days 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
97	100.000	95.2542	123,416.500	21.6491%	21.5852%	4.746	95.254	5,840.651	117,575.849
98	3,000.000	95.2541	126,416.500	21.6495%	21.5868%	142.377	2,857.623	5,983.028	120,433.472
99	2,500.000	95.2541	128,916.500	21.6495%	21.5880%	118.648	2,381.353	6,101.675	122,814.825
100	10,000.000	95.2540	138,916.500	21.6500%	21.5924%	474.600	9,525.400	6,576.275	132,340.225
101	3,000.000	95.2540	141,916.500	21.6500%	21.5937%	142.380	2,857.620	6,718.655	135,197.845
102	1,500.000	95.2540	143,416.500	21.6500%	21.5943%	71.190	1,428.810	6,789.845	136,626.655
103	1,000.000	95.2540	144,416.500	21.6500%	21.5946%	47.460	952.540	6,837.305	137,579.195
104	0.225	95.2540	144,416.725	21.6500%	21.5946%	0.011	0.214	6,837.316	137,579.409
105	5,000.000	95.2530	149,416.725	21.6548%	21.5967%	237.350	4,762.650	7,074.666	142,342.059
106	100.000	95.2530	149,516.725	21.6548%	21.5967%	4.747	95.253	7,079.413	142,437.312
107	1,500.000	95.2529	151,016.725	21.6553%	21.5973%	71.207	1,428.794	7,150.619	143,866.106
108	100.000	95.2525	151,116.725	21.6572%	21.5973%	4.748	95.253	7,155.367	143,961.358
109	1,000.000	95.2521	152,116.725	21.6591%	21.5977%	47.479	952.521	7,202.846	144,913.879
110	5,000.000	95.2519	157,116.725	21.6601%	21.5997%	237.405	4,762.595	7,440.251	149,676.474
111	2,000.000	95.2519	159,116.725	21.6601%	21.6005%	94.962	1,905.038	7,535.213	151,581.512
112	1,000.000	95.2519	160,116.725	21.6601%	21.6008%	47.481	952.519	7,582.694	152,534.031
113	100.000	95.2510	160,216.725	21.6644%	21.6009%	4.749	95.251	7,587.443	152,629.282
114	1,500.000	95.2509	161,716.725	21.6649%	21.6015%	71.236	1,428.764	7,658.679	154,058.046
115	800.000	95.2509	162,516.725	21.6649%	21.6018%	37.993	762.007	7,696.672	154,820.053
116	100.000	95.2500	162,616.725	21.6692%	21.6018%	4.750	95.250	7,701.422	154,915.303
117	500.000	95.2499	163,116.725	21.6696%	21.6020%	23.751	476.250	7,725.173	155,391.552
118	1,000.000	95.2498	164,116.725	21.6701%	21.6024%	47.502	952.498	7,772.675	156,344.050
119	1,000.000	95.2490	165,116.725	21.6740%	21.6029%	47.510	952.490	7,820.185	157,296.540
120	1,000.000	95.2489	166,116.725	21.6744%	21.6033%	47.511	952.489	7,867.696	158,249.029
121	2,000.000	95.2483	168,116.725	21.6773%	21.6042%	95.034	1,904.966	7,962.730	160,153.995
122	100.000	95.2480	168,216.725	21.6787%	21.6042%	4.752	95.248	7,967.482	160,249.243
123	1,000.000	95.2477	169,216.725	21.6802%	21.6047%	47.523	952.477	8,015.005	161,201.720
124	1,000.000	95.2469	170,216.725	21.6840%	21.6051%	47.531	952.469	8,062.536	162,154.189
125	1,000.000	95.2467	171,216.725	21.6850%	21.6056%	47.533	952.467	8,110.069	163,106.656
126	800.000	95.2467	172,016.725	21.6850%	21.6060%	38.026	761.974	8,148.095	163,868.630
127	5,000.000	95.2462	177,016.725	21.6874%	21.6083%	237.690	4,762.310	8,385.785	168,630.940
128	100.000	95.2460	177,116.725	21.6883%	21.6083%	4.754	95.246	8,390.539	168,726.186
129	8,000.000	95.2459	185,116.725	21.6888%	21.6118%	380.328	7,619.672	8,770.867	176,345.858
130	1,000.000	95.2459	186,116.725	21.6888%	21.6122%	47.541	952.459	8,818.408	177,298.317
131	2,000.000	95.2457	188,116.725	21.6898%	21.6130%	95.086	1,904.914	8,913.494	179,203.231
132	1,000.000	95.2457	189,116.725	21.6898%	21.6134%	47.543	952.457	8,961.037	180,155.688
133	1,000.000	95.2457	190,116.725	21.6898%	21.6138%	47.543	952.457	9,008.580	181,108.145
134	1,000.000	95.2449	191,116.725	21.6936%	21.6143%	47.551	952.449	9,056.131	182,060.594
135	1,000.000	95.2446	192,116.725	21.6950%	21.6147%	47.554	952.446	9,103.685	183,013.040
136	150.000	95.2446	192,266.725	21.6950%	21.6147%	7.133	142.867	9,110.818	183,155.907
137	500.000	95.2438	192,766.725	21.6989%	21.6150%	23.781	476.219	9,134.599	183,632.126
138	2,000.000	95.2436	194,766.725	21.6998%	21.6158%	95.128	1,904.872	9,229.727	185,536.998
139	1,000.000	95.2436	195,766.725	21.6998%	21.6163%	47.564	952.436	9,277.291	186,489.434
140	800.000	95.2436	196,566.725	21.6998%	21.6166%	38.051	761.949	9,315.342	187,251.383
141	500.000	95.2436	197,066.725	21.6998%	21.6168%	23.782	476.218	9,339.124	187,727.601
142	500.000	95.2436	197,566.725	21.6998%	21.6170%	23.782	476.218	9,362.906	188,203.819
143	1,000.000	95.2427	198,566.725	21.7041%	21.6175%	47.573	952.427	9,410.479	189,156.246
144	800.000	95.2425	199,366.725	21.7051%	21.6178%	38.060	761.940	9,448.539	189,918.186

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145	1,000.000	95.2415	200,366.725	21.7099%	21.6183%	47.585	952.415	9,496.124	190,870.601
146	150.000	95.2403	200,516.725	21.7156%	21.6184%	7.140	142.860	9,503.264	191,013.461
147	1,000.000	95.2396	201,516.725	21.7190%	21.6189%	47.604	952.396	9,550.868	191,965.857
148	1,000.000	95.2394	202,516.725	21.7199%	21.6193%	47.606	952.394	9,598.474	192,918.251
149	800.000	95.2384	203,316.725	21.7247%	21.6198%	38.093	761.907	9,636.567	193,680.158
150	500.000	95.2374	203,816.725	21.7295%	21.6200%	23.813	476.187	9,660.380	194,156.345
151	1,000.000	95.2373	204,816.725	21.7300%	21.6206%	47.627	952.373	9,708.007	195,108.718
152	500.000	95.2373	205,316.725	21.7300%	21.6208%	23.814	476.187	9,731.820	195,584.905
153	1,000.000	95.2369	206,316.725	21.7319%	21.6214%	47.631	952.369	9,779.451	196,537.274
154	5,000.000	95.2367	211,316.725	21.7329%	21.6240%	238.165	4,761.835	10,017.616	201,299.109
155	1,000.000	95.2365	212,316.725	21.7338%	21.6245%	47.635	952.365	10,065.251	202,251.474
156	150.000	95.2360	212,466.725	21.7362%	21.6246%	7.146	142.854	10,072.397	202,394.328
157	2,000.000	95.2353	214,466.725	21.7396%	21.6257%	95.294	1,904.706	10,167.691	204,299.034
158	1,000.000	95.2352	215,466.725	21.7401%	21.6262%	47.648	952.352	10,215.339	205,251.386
159	1,000.000	95.2349	216,466.725	21.7415%	21.6267%	47.651	952.349	10,262.990	206,203.735
160	800.000	95.2342	217,266.725	21.7449%	21.6272%	38.126	761.874	10,301.117	206,965.608
161	2,500.000	95.2334	219,766.725	21.7487%	21.6286%	119.165	2,380.835	10,420.282	209,346.443
162	1,000.000	95.2333	220,766.725	21.7492%	21.6291%	47.667	952.333	10,467.949	210,298.776
163	3,000.000	95.2332	223,766.725	21.7496%	21.6307%	143.004	2,856.996	10,610.953	213,155.772
164	1,000.000	95.2332	224,766.725	21.7496%	21.6313%	47.668	952.332	10,658.621	214,108.104
165	800.000	95.2332	225,566.725	21.7496%	21.6317%	38.134	761.866	10,696.755	214,869.970
166	150.000	95.2317	225,716.725	21.7568%	21.6318%	7.152	142.848	10,703.908	215,012.817
167	500.000	95.2310	226,216.725	21.7602%	21.6320%	23.845	476.155	10,727.753	215,488.972
168	1,000.000	95.2302	227,216.725	21.7640%	21.6326%	47.698	952.302	10,775.451	216,441.274
169	800.000	95.2300	228,016.725	21.7650%	21.6331%	38.160	761.840	10,813.611	217,203.114
170	1,000.000	95.2299	229,016.725	21.7655%	21.6337%	47.701	952.299	10,861.312	218,155.413
171	500.000	95.2290	229,516.725	21.7698%	21.6340%	23.855	476.145	10,885.167	218,631.558
172	150.000	95.2274	229,666.725	21.7774%	21.6341%	7.159	142.841	10,892.325	218,774.400
173	5,000.000	95.2271	234,666.725	21.7789%	21.6371%	238.645	4,761.355	11,130.970	223,535.755
174	1,000.000	95.2271	235,666.725	21.7789%	21.6377%	47.729	952.271	11,178.699	224,488.026
175	1,000.000	95.2269	236,666.725	21.7798%	21.6383%	47.731	952.269	11,226.430	225,440.295
176	1,000.000	95.2269	237,666.725	21.7798%	21.6389%	47.731	952.269	11,274.161	226,392.564
177	5,000.000	95.2259	242,666.725	21.7846%	21.6419%	238.705	4,761.295	11,512.866	231,153.859
178	800.000	95.2258	243,466.725	21.7851%	21.6424%	38.194	761.806	11,551.060	231,915.665
179	10,000.000	95.2248	253,466.725	21.7899%	21.6482%	477.520	9,522.480	12,028.580	241,438.145
180	5,000.000	95.2248	258,466.725	21.7899%	21.6510%	238.760	4,761.240	12,267.340	246,199.385
181	2,000.000	95.2248	260,466.725	21.7899%	21.6520%	95.504	1,904.496	12,362.844	248,103.881
182	1,500.000	95.2239	261,966.725	21.7942%	21.6528%	71.641	1,428.359	12,434.486	249,532.239
183	1,000.000	95.2239	262,966.725	21.7942%	21.6534%	47.761	952.239	12,482.247	250,484.478
184	150.000	95.2232	263,116.725	21.7976%	21.6535%	7.165	142.835	12,489.412	250,627.313
185	800.000	95.2229	263,916.725	21.7990%	21.6539%	38.217	761.783	12,527.629	251,389.096
186	500.000	95.2227	264,416.725	21.8000%	21.6542%	23.887	476.114	12,551.515	251,865.210
187	800.000	95.2217	265,216.725	21.8047%	21.6546%	38.226	761.774	12,589.741	252,626.984
188	1,000.000	95.2208	266,216.725	21.8091%	21.6552%	47.792	952.208	12,637.533	253,579.192
189	1,000.000	95.2200	267,216.725	21.8129%	21.6558%	47.800	952.200	12,685.333	254,531.392
190	150.000	95.2189	267,366.725	21.8182%	21.6559%	7.172	142.828	12,692.505	254,674.220
191	500.000	95.2185	267,866.725	21.8201%	21.6562%	23.908	476.093	12,716.413	255,150.312
192	1,000.000	95.2177	268,866.725	21.8239%	21.6568%	47.823	952.177	12,764.236	256,102.489

Date: 3-Apr-24

668th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 4-Apr-24

Maturity Date : 27-Jun-24

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
193	800.000	95.2175	269,666.725	21.8249%	21.6573%	38.260	761.740	12,802.496	256,864.229
194	5,000.000	95.2159	274,666.725	21.8325%	21.6605%	239.205	4,760.795	13,041.701	261,625.024
195	1,000.000	95.2146	275,666.725	21.8388%	21.6612%	47.854	952.146	13,089.555	262,577.170
196	150.000	95.2146	275,816.725	21.8388%	21.6613%	7.178	142.822	13,096.733	262,719.992
197	2,000.000	95.2144	277,816.725	21.8397%	21.6625%	95.712	1,904.288	13,192.445	264,624.280
198	500.000	95.2143	278,316.725	21.8402%	21.6629%	23.929	476.072	13,216.373	265,100.352
199	800.000	95.2133	279,116.725	21.8450%	21.6634%	38.294	761.706	13,254.667	265,862.058
200	3,000.000	95.2123	282,116.725	21.8498%	21.6654%	143.631	2,856.369	13,398.298	268,718.427
201	500.000	95.2123	282,616.725	21.8498%	21.6657%	23.939	476.062	13,422.236	269,194.489
202	1,000.000	95.2114	283,616.725	21.8541%	21.6664%	47.886	952.114	13,470.122	270,146.603
203	150.000	95.2103	283,766.725	21.8594%	21.6665%	7.185	142.815	13,477.307	270,289.418
204	1,000.000	95.2083	284,766.725	21.8690%	21.6672%	47.917	952.083	13,525.224	271,241.501
205	5,000.000	95.2062	289,766.725	21.8790%	21.6708%	239.690	4,760.310	13,764.914	276,001.811
206	20,000.000	95.2061	309,766.725	21.8795%	21.6843%	958.780	19,041.220	14,723.694	295,043.031
207	150.000	95.2061	309,916.725	21.8795%	21.6844%	7.191	142.809	14,730.885	295,185.840
208	1,000.000	95.2052	310,916.725	21.8838%	21.6850%	47.948	952.052	14,778.833	296,137.892
209	5,000.000	95.2051	315,916.725	21.8843%	21.6882%	239.745	4,760.255	15,018.578	300,898.147
210	2,000.000	95.2040	317,916.725	21.8896%	21.6895%	95.920	1,904.080	15,114.498	302,802.227
211	5,000.000	95.2039	322,916.725	21.8901%	21.6926%	239.805	4,760.195	15,354.303	307,562.422
212	1,000.000	95.2020	323,916.725	21.8992%	21.6932%	47.980	952.020	15,402.283	308,514.442
213	150.000	95.2018	324,066.725	21.9001%	21.6933%	7.197	142.803	15,409.480	308,657.245
214	1,000.000	95.2000	325,066.725	21.9088%	21.6940%	48.000	952.000	15,457.480	309,609.245
215	5,000.000	95.1977	330,066.725	21.9198%	21.6974%	240.115	4,759.885	15,697.595	314,369.130
216	150.000	95.1975	330,216.725	21.9207%	21.6975%	7.204	142.796	15,704.799	314,511.926
217	2,000.000	95.1935	332,216.725	21.9399%	21.6989%	96.130	1,903.870	15,800.929	316,415.796
218	150.000	95.1932	332,366.725	21.9414%	21.6991%	7.210	142.790	15,808.139	316,558.586
219	5,000.000	95.1919	337,366.725	21.9476%	21.7027%	240.405	4,759.595	16,048.544	321,318.181
220	150.000	95.1890	337,516.725	21.9615%	21.7029%	7.217	142.784	16,055.760	321,460.965
221	10,000.000	95.1873	347,516.725	21.9697%	21.7105%	481.270	9,518.730	16,537.030	330,979.695
222	5,000.000	95.1851	352,516.725	21.9802%	21.7144%	240.745	4,759.255	16,777.775	335,738.950
223	150.000	95.1847	352,666.725	21.9821%	21.7145%	7.223	142.777	16,784.998	335,881.727
224	3,750.000	95.1832	356,416.725	21.9893%	21.7174%	180.630	3,569.370	16,965.628	339,451.097
225	10,000.000	95.1831	366,416.725	21.9898%	21.7248%	481.690	9,518.310	17,447.318	348,969.407
226	5,000.000	95.1831	371,416.725	21.9898%	21.7284%	240.845	4,759.155	17,688.163	353,728.562
227	2,000.000	95.1831	373,416.725	21.9898%	21.7298%	96.338	1,903.662	17,784.501	355,632.224
228	500.000	95.1831	373,916.725	21.9898%	21.7301%	24.085	475.916	17,808.586	356,108.139
229	150.000	95.1804	374,066.725	22.0028%	21.7302%	7.229	142.771	17,815.815	356,250.910
230	150.000	95.1761	374,216.725	22.0234%	21.7303%	7.236	142.764	17,823.051	356,393.674
231	150.000	95.1719	374,366.725	22.0435%	21.7305%	7.242	142.758	17,830.293	356,536.432
232	150.000	95.1676	374,516.725	22.0642%	21.7306%	7.249	142.751	17,837.542	356,679.183
233	150.000	95.1633	374,666.725	22.0848%	21.7307%	7.255	142.745	17,844.797	356,821.928
234	5,000.000	95.1605	379,666.725	22.0982%	21.7356%	241.975	4,758.025	18,086.772	361,579.953
235	2,500.000	95.1601	382,166.725	22.1001%	21.7380%	120.998	2,379.003	18,207.769	363,958.956
236	5,000.000	95.1502	387,166.725	22.1477%	21.7433%	242.490	4,757.510	18,450.259	368,716.466
237	2,000.000	95.1079	389,166.725	22.3508%	21.7464%	97.842	1,902.158	18,548.101	370,618.624
238	2,000.000	95.1059	391,166.725	22.3604%	21.7495%	97.882	1,902.118	18,645.983	372,520.742
239	2,000.000	95.1039	393,166.725	22.3700%	21.7527%	97.922	1,902.078	18,743.905	374,422.820
240	2,000.000	95.1019	395,166.725	22.3796%	21.7558%	97.962	1,902.038	18,841.867	376,324.858

Date: 3-Apr-24

668th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 4-Apr-24

Maturity Date :

27-Jun-24

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
241	1,000.000	95.0769	396,166.725	22.4997%	21.7577%	49.231	950.769	18,891.098	377,275.627
242	5,000.000	95.0768	401,166.725	22.5002%	21.7670%	246.160	4,753.840	19,137.258	382,029.467
243	4,000.000	95.0768	405,166.725	22.5002%	21.7742%	196.928	3,803.072	19,334.186	385,832.539
244	3,000.000	95.0768	408,166.725	22.5002%	21.7796%	147.696	2,852.304	19,481.882	388,684.843
245	1,000.000	95.0665	409,166.725	22.5497%	21.7814%	49.335	950.665	19,531.217	389,635.508
246	1,500.000	95.0561	410,666.725	22.5997%	21.7844%	74.159	1,425.842	19,605.376	391,061.349
247	1,500.000	95.0457	412,166.725	22.6497%	21.7876%	74.315	1,425.686	19,679.690	392,487.035
248	1,500.000	95.0353	413,666.725	22.6998%	21.7909%	74.470	1,425.530	19,754.161	393,912.564
249	1,500.000	95.0249	415,166.725	22.7498%	21.7943%	74.627	1,425.374	19,828.787	395,337.938
250	2,000.000	95.0145	417,166.725	22.7999%	21.7992%	99.710	1,900.290	19,928.497	397,238.228
251	2,000.000	95.0099	419,166.725	22.8220%	21.8040%	99.802	1,900.198	20,028.299	399,138.426
252	2,500.000	94.9938	421,666.725	22.8995%	21.8105%	125.155	2,374.845	20,153.454	401,513.271
253	2,500.000	94.9730	424,166.725	22.9997%	21.8176%	125.675	2,374.325	20,279.129	403,887.596
424,166.725						20,279.129	403,887.596		

Date: 3-Apr-24

668th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 4-Apr-24

Maturity Date :

3-Oct-24

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	10,000.000	90.5417	10,000.000	20.9501%	20.9501%	945.830	9,054.170	945.830	9,054.170
2	10,000.000	90.5254	20,000.000	20.9900%	20.9700%	947.460	9,052.540	1,893.290	18,106.710
3	10,000.000	90.4845	30,000.000	21.0901%	21.0101%	951.550	9,048.450	2,844.840	27,155.160
4	10,000.000	90.4437	40,000.000	21.1901%	21.0551%	955.630	9,044.370	3,800.470	36,199.530
5	100,000.000	90.3582	140,000.000	21.3999%	21.3014%	9,641.800	90,358.200	13,442.270	126,557.730
6	3,000.000	90.3582	143,000.000	21.3999%	21.3035%	289.254	2,710.746	13,731.524	129,268.476
7	1,000.000	90.3378	144,000.000	21.4500%	21.3045%	96.622	903.378	13,828.146	130,171.854
8	1,000.000	90.3337	145,000.000	21.4601%	21.3055%	96.663	903.337	13,924.809	131,075.191
9	1,000.000	90.3297	146,000.000	21.4699%	21.3067%	96.703	903.297	14,021.512	131,978.488
10	1,000.000	90.3256	147,000.000	21.4800%	21.3079%	96.744	903.256	14,118.256	132,881.744
11	5,000.000	90.3215	152,000.000	21.4901%	21.3138%	483.925	4,516.075	14,602.181	137,397.819
12	1,000.000	90.3215	153,000.000	21.4901%	21.3150%	96.785	903.215	14,698.966	138,301.034
13	1,000.000	90.2362	154,000.000	21.7000%	21.3175%	97.638	902.362	14,796.604	139,203.396
14	1,000.000	90.2321	155,000.000	21.7101%	21.3200%	97.679	902.321	14,894.283	140,105.717
15	1,000.000	90.2281	156,000.000	21.7199%	21.3226%	97.719	902.281	14,992.002	141,007.998
16	1,000.000	90.2240	157,000.000	21.7300%	21.3252%	97.760	902.240	15,089.762	141,910.238
17	5,000.000	90.2200	162,000.000	21.7399%	21.3380%	489.000	4,511.000	15,578.762	146,421.238
18	1,000.000	90.2200	163,000.000	21.7399%	21.3405%	97.800	902.200	15,676.562	147,323.438
19	3,750.000	90.1187	166,750.000	21.9898%	21.3551%	370.549	3,379.451	16,047.111	150,702.889
20	5,000.000	90.1150	171,750.000	21.9989%	21.3738%	494.250	4,505.750	16,541.361	155,208.639
21	1,000.000	90.1146	172,750.000	21.9999%	21.3774%	98.854	901.146	16,640.215	156,109.785
22	1,000.000	90.0741	173,750.000	22.1000%	21.3816%	99.259	900.741	16,739.474	157,010.526
23	1,000.000	90.0336	174,750.000	22.2001%	21.3863%	99.664	900.336	16,839.138	157,910.862
24	4,000.000	90.0134	178,750.000	22.2501%	21.4056%	399.464	3,600.536	17,238.602	161,511.398
25	1,000.000	89.9932	179,750.000	22.3001%	21.4106%	100.068	899.932	17,338.670	162,411.330
26	2,000.000	89.9730	181,750.000	22.3501%	21.4209%	200.540	1,799.460	17,539.210	164,210.790
27	2,000.000	89.9690	183,750.000	22.3601%	21.4311%	200.620	1,799.380	17,739.830	166,010.170
28	2,000.000	89.9650	185,750.000	22.3700%	21.4412%	200.700	1,799.300	17,940.530	167,809.470
29	2,000.000	89.9610	187,750.000	22.3799%	21.4512%	200.780	1,799.220	18,141.310	169,608.690
30	2,000.000	89.9565	189,750.000	22.3910%	21.4611%	200.870	1,799.130	18,342.180	171,407.820
31	1,000.000	89.9529	190,750.000	22.3999%	21.4661%	100.471	899.529	18,442.651	172,307.349
32	4,000.000	89.9126	194,750.000	22.4999%	21.4873%	403.496	3,596.504	18,846.147	175,903.853
194,750.000						18,846.147	175,903.853		

Date: 3-Apr-24

668th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 4-Apr-24

Maturity Date :

3-Apr-25

364 Days Bill

12-M

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	83.0262	200.000	20.5001%	20.5001%	33.948	166.052	33.948	166.052
2	2,000.000	82.9920	2,200.000	20.5498%	20.5453%	340.160	1,659.840	374.108	1,825.892
3	2,000.000	82.9782	4,200.000	20.5699%	20.5570%	340.436	1,659.564	714.544	3,485.456
4	2,000.000	82.9645	6,200.000	20.5899%	20.5676%	340.710	1,659.290	1,055.254	5,144.746
5	2,000.000	82.9507	8,200.000	20.6100%	20.5780%	340.986	1,659.014	1,396.240	6,803.760
6	2,000.000	82.9370	10,200.000	20.6300%	20.5882%	341.260	1,658.740	1,737.500	8,462.500
7	2,000.000	82.9233	12,200.000	20.6499%	20.5983%	341.534	1,658.466	2,079.034	10,120.966
8	1,785.000	82.9233	13,985.000	20.6499%	20.6049%	304.819	1,480.181	2,383.853	11,601.147
9	2,000.000	82.9096	15,985.000	20.6699%	20.6130%	341.808	1,658.192	2,725.661	13,259.339
10	2,000.000	82.8959	17,985.000	20.6899%	20.6216%	342.082	1,657.918	3,067.743	14,917.257
11	1,785.000	82.8891	19,770.000	20.6998%	20.6286%	305.430	1,479.570	3,373.172	16,396.828
12	2,000.000	82.8822	21,770.000	20.7099%	20.6361%	342.356	1,657.644	3,715.528	18,054.472
13	4,000.000	82.8582	25,770.000	20.7450%	20.6530%	685.672	3,314.328	4,401.200	21,368.800
14	7,000.000	82.8548	32,770.000	20.7499%	20.6737%	1,200.164	5,799.836	5,601.364	27,168.636
15	1,785.000	82.8548	34,555.000	20.7499%	20.6776%	306.042	1,478.958	5,907.406	28,647.594
16	1,470.000	82.8501	36,025.000	20.7568%	20.6809%	252.104	1,217.896	6,159.510	29,865.490
17	5,000.000	82.8300	41,025.000	20.7862%	20.6937%	858.500	4,141.500	7,018.010	34,006.990
18	200.000	82.8219	41,225.000	20.7980%	20.6942%	34.356	165.644	7,052.366	34,172.634
19	7,000.000	82.8206	48,225.000	20.7999%	20.7095%	1,202.558	5,797.442	8,254.924	39,970.076
20	1,785.000	82.8205	50,010.000	20.8000%	20.7128%	306.654	1,478.346	8,561.578	41,448.422
21	1,600.000	82.8140	51,610.000	20.8095%	20.7158%	274.976	1,325.024	8,836.554	42,773.446
22	500.000	82.7932	52,110.000	20.8400%	20.7170%	86.034	413.966	8,922.588	43,187.412
23	4,000.000	82.7898	56,110.000	20.8449%	20.7261%	688.408	3,311.592	9,610.996	46,499.004
24	1,437.000	82.7888	57,547.000	20.8464%	20.7291%	247.325	1,189.675	9,858.321	47,688.679
25	1,500.000	82.7864	59,047.000	20.8499%	20.7322%	258.204	1,241.796	10,116.525	48,930.475
26	50,000.000	82.7863	109,047.000	20.8501%	20.7862%	8,606.850	41,393.150	18,723.375	90,323.625
27	1,785.000	82.7862	110,832.000	20.8502%	20.7873%	307.266	1,477.734	19,030.641	91,801.359
28	25,000.000	82.7590	135,832.000	20.8900%	20.8062%	4,310.250	20,689.750	23,340.891	112,491.109
29	1,900.000	82.7590	137,732.000	20.8900%	20.8073%	327.579	1,572.421	23,668.470	114,063.530
30	1,000.000	82.7590	138,732.000	20.8900%	20.8079%	172.410	827.590	23,840.880	114,891.120
31	500.000	82.7590	139,232.000	20.8900%	20.8082%	86.205	413.795	23,927.085	115,304.915
32	950.000	82.7529	140,182.000	20.8989%	20.8088%	163.847	786.153	24,090.933	116,091.067
33	50,000.000	82.7523	190,182.000	20.8998%	20.8327%	8,623.850	41,376.150	32,714.783	157,467.217
34	10,000.000	82.7523	200,182.000	20.8998%	20.8361%	1,724.770	8,275.230	34,439.553	165,742.447
35	10,000.000	82.7523	210,182.000	20.8998%	20.8391%	1,724.770	8,275.230	36,164.323	174,017.677
36	325.000	82.7523	210,507.000	20.8998%	20.8392%	56.055	268.945	36,220.378	174,286.622
37	4,000.000	82.7215	214,507.000	20.9449%	20.8412%	691.140	3,308.860	36,911.518	177,595.482
38	500.000	82.7189	215,007.000	20.9487%	20.8414%	86.406	413.595	36,997.923	178,009.077
39	1,000.000	82.7181	216,007.000	20.9499%	20.8419%	172.819	827.181	37,170.742	178,836.258
40	150.000	82.7111	216,157.000	20.9602%	20.8420%	25.933	124.067	37,196.675	178,960.325
41	500.000	82.6942	216,657.000	20.9850%	20.8424%	86.529	413.471	37,283.204	179,373.796
42	25,000.000	82.6908	241,657.000	20.9899%	20.8576%	4,327.300	20,672.700	41,610.504	200,046.496
43	10,000.000	82.6908	251,657.000	20.9899%	20.8629%	1,730.920	8,269.080	43,341.424	208,315.576
44	10,000.000	82.6874	261,657.000	20.9949%	20.8679%	1,731.260	8,268.740	45,072.684	216,584.316
45	10,000.000	82.6840	271,657.000	20.9999%	20.8728%	1,731.600	8,268.400	46,804.284	224,852.716
46	500.000	82.6499	272,157.000	21.0500%	20.8731%	86.751	413.250	46,891.035	225,265.965
47	1,000.000	82.6226	273,157.000	21.0900%	20.8739%	173.774	826.226	47,064.809	226,092.191
48	10,000.000	82.5819	283,157.000	21.1499%	20.8837%	1,741.810	8,258.190	48,806.619	234,350.381

Date: 3-Apr-24

668th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 4-Apr-24

Maturity Date :

3-Apr-25

364 Days Bill

12-M

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
49	1,000.000	82.5546	284,157.000	21.1900%	20.8847%	174.454	825.546	48,981.073	235,175.927
50	500.000	82.5546	284,657.000	21.1900%	20.8853%	87.227	412.773	49,068.300	235,588.700
51	500.000	82.5512	285,157.000	21.1950%	20.8858%	87.244	412.756	49,155.544	236,001.456
52	25,000.000	82.5206	310,157.000	21.2401%	20.9144%	4,369.850	20,630.150	53,525.394	256,631.606
53	5,000.000	82.5152	315,157.000	21.2480%	20.9197%	874.240	4,125.760	54,399.634	260,757.366
54	500.000	82.4833	315,657.000	21.2950%	20.9203%	87.584	412.417	54,487.217	261,169.783
55	10.000	82.4799	315,667.000	21.3000%	20.9203%	1.752	8.248	54,488.969	261,178.031
56	1,000.000	82.4528	316,667.000	21.3400%	20.9216%	175.472	824.528	54,664.441	262,002.559
57	1,000.000	82.3851	317,667.000	21.4399%	20.9232%	176.149	823.851	54,840.590	262,826.410
58	5,000.000	82.3512	322,667.000	21.4900%	20.9320%	882.440	4,117.560	55,723.030	266,943.970
59	1,500.000	82.3446	324,167.000	21.4998%	20.9346%	264.831	1,235.169	55,987.861	268,179.139
60	1,500.000	82.2770	325,667.000	21.5998%	20.9377%	265.845	1,234.155	56,253.706	269,413.294
61	2,500.000	82.2096	328,167.000	21.6997%	20.9435%	444.760	2,055.240	56,698.466	271,468.534
62	2,500.000	82.1422	330,667.000	21.7998%	20.9500%	446.445	2,053.555	57,144.911	273,522.089
63	3,500.000	82.0750	334,167.000	21.8998%	20.9599%	627.375	2,872.625	57,772.286	276,394.714
64	3,750.000	82.0145	337,917.000	21.9899%	20.9714%	674.456	3,075.544	58,446.743	279,470.257
65	5,000.000	82.0080	342,917.000	21.9996%	20.9863%	899.600	4,100.400	59,346.343	283,570.657
66	3,500.000	82.0079	346,417.000	21.9997%	20.9966%	629.724	2,870.277	59,976.066	286,440.934
67	1,000.000	81.9475	347,417.000	22.0899%	20.9997%	180.525	819.475	60,156.591	287,260.409
68	1,000.000	81.8739	348,417.000	22.1999%	21.0032%	181.261	818.739	60,337.852	288,079.148
69	4,000.000	81.8404	352,417.000	22.2500%	21.0173%	726.384	3,273.616	61,064.236	291,352.764
70	1,500.000	81.8071	353,917.000	22.2999%	21.0228%	272.894	1,227.107	61,337.130	292,579.870
71	1,500.000	81.7405	355,417.000	22.3997%	21.0286%	273.893	1,226.108	61,611.022	293,805.978
72	2,500.000	81.6739	357,917.000	22.4998%	21.0389%	458.153	2,041.848	62,069.175	295,847.825
73	2,500.000	81.6074	360,417.000	22.5998%	21.0497%	459.815	2,040.185	62,528.990	297,888.010
74	2,500.000	81.5411	362,917.000	22.6997%	21.0610%	461.473	2,038.528	62,990.462	299,926.538
75	2,500.000	81.4748	365,417.000	22.7998%	21.0729%	463.130	2,036.870	63,453.592	301,963.408
76	5,000.000	81.4087	370,417.000	22.8997%	21.0976%	929.565	4,070.435	64,383.157	306,033.843
77	5,000.000	81.3426	375,417.000	22.9998%	21.1229%	932.870	4,067.130	65,316.027	310,100.973
375,417.000						65,316.027	310,100.973		