

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	3.245	96.2137	3.245	17.0998%	17.0998%	0.123	3.122	0.123	3.122
2	2,000.000	96.1604	2,003.245	17.3502%	17.3497%	76.792	1,923.208	76.915	1,926.330
3	2,000.000	96.1550	4,003.245	17.3755%	17.3626%	76.900	1,923.100	153.815	3,849.430
4	15,600.000	96.1519	19,603.245	17.3901%	17.3845%	600.304	14,999.696	754.118	18,849.127
5	0.500	96.1519	19,603.745	17.3901%	17.3845%	0.019	0.481	754.138	18,849.607
6	5,000.000	96.1500	24,603.745	17.3990%	17.3874%	192.500	4,807.500	946.638	23,657.107
7	20,805.000	96.1498	45,408.745	17.4000%	17.3932%	801.034	20,003.966	1,747.672	43,661.073
8	15,600.000	96.1477	61,008.745	17.4098%	17.3974%	600.959	14,999.041	2,348.631	58,660.114
9	2,000.000	96.1455	63,008.745	17.4202%	17.3982%	77.090	1,922.910	2,425.721	60,583.024
10	2,000.000	96.1435	65,008.745	17.4296%	17.3991%	77.130	1,922.870	2,502.851	62,505.894
11	1,000.000	96.1403	66,008.745	17.4446%	17.3998%	38.597	961.403	2,541.448	63,467.297
12	5,000.000	96.1395	71,008.745	17.4484%	17.4032%	193.025	4,806.975	2,734.473	68,274.272
13	2,000.000	96.1392	73,008.745	17.4498%	17.4045%	77.216	1,922.784	2,811.689	70,197.056
14	4.700	96.1338	73,013.445	17.4752%	17.4045%	0.182	4.518	2,811.870	70,201.575
15	2,600.000	96.1328	75,613.445	17.4799%	17.4071%	100.547	2,499.453	2,912.418	72,701.027
16	2,600.000	96.1328	78,213.445	17.4799%	17.4095%	100.547	2,499.453	3,012.965	75,200.480
17	700.000	96.1328	78,913.445	17.4799%	17.4102%	27.070	672.930	3,040.035	75,873.410
18	750.000	96.1319	79,663.445	17.4841%	17.4109%	29.011	720.989	3,069.046	76,594.399
19	691.800	96.1306	80,355.245	17.4902%	17.4115%	26.769	665.031	3,095.814	77,259.431
20	1,000.000	96.1300	81,355.245	17.4931%	17.4125%	38.700	961.300	3,134.514	78,220.731
21	1,000.000	96.1297	82,355.245	17.4945%	17.4135%	38.703	961.297	3,173.217	79,182.028
22	5,000.000	96.1290	87,355.245	17.4978%	17.4184%	193.550	4,806.450	3,366.767	83,988.478
23	750.000	96.1213	88,105.245	17.5340%	17.4193%	29.090	720.910	3,395.858	84,709.387
24	1,000.000	96.1200	89,105.245	17.5401%	17.4207%	38.800	961.200	3,434.658	85,670.587
25	1,000.000	96.1191	90,105.245	17.5443%	17.4221%	38.809	961.191	3,473.467	86,631.778
26	500.000	96.1107	90,605.245	17.5838%	17.4230%	19.447	480.554	3,492.913	87,112.332
27	1,000.000	96.1100	91,605.245	17.5871%	17.4247%	38.900	961.100	3,531.813	88,073.432
28	1,000.000	96.1084	92,605.245	17.5946%	17.4266%	38.916	961.084	3,570.729	89,034.516
29	1,000.000	96.1000	93,605.245	17.6342%	17.4288%	39.000	961.000	3,609.729	89,995.516
30	500.000	96.1000	94,105.245	17.6342%	17.4299%	19.500	480.500	3,629.229	90,476.016
31	750.000	96.0978	94,855.245	17.6445%	17.4316%	29.266	720.734	3,658.496	91,196.749
32	869.000	96.0903	95,724.245	17.6798%	17.4338%	33.975	835.025	3,692.471	92,031.774
33	2,000.000	96.0900	97,724.245	17.6812%	17.4389%	78.200	1,921.800	3,770.671	93,953.574
34	500.000	96.0894	98,224.245	17.6840%	17.4402%	19.553	480.447	3,790.224	94,434.021
35	750.000	96.0872	98,974.245	17.6944%	17.4421%	29.346	720.654	3,819.570	95,154.675
36	1,000.000	96.0800	99,974.245	17.7283%	17.4449%	39.200	960.800	3,858.770	96,115.475
37	500.000	96.0788	100,474.245	17.7339%	17.4464%	19.606	480.394	3,878.376	96,595.869
38	750.000	96.0766	101,224.245	17.7443%	17.4486%	29.426	720.575	3,907.801	97,316.444
39	1,000.000	96.0764	102,224.245	17.7452%	17.4515%	39.236	960.764	3,947.037	98,277.208
40	1,000.000	96.0700	103,224.245	17.7754%	17.4546%	39.300	960.700	3,986.337	99,237.908
41	500.000	96.0694	103,724.245	17.7782%	17.4562%	19.653	480.347	4,005.990	99,718.255
42	1,500.000	96.0682	105,224.245	17.7838%	17.4609%	58.977	1,441.023	4,064.967	101,159.278
43	500.000	96.0664	105,724.245	17.7923%	17.4624%	19.668	480.332	4,084.635	101,639.610
44	500.000	96.0659	106,224.245	17.7947%	17.4640%	19.671	480.330	4,104.306	102,119.939
45	1,000.000	96.0600	107,224.245	17.8224%	17.4673%	39.400	960.600	4,143.706	103,080.539
46	500.000	96.0594	107,724.245	17.8253%	17.4690%	19.703	480.297	4,163.409	103,560.836
47	5,000.000	96.0576	112,724.245	17.8337%	17.4852%	197.120	4,802.880	4,360.529	108,363.716
48	500.000	96.0564	113,224.245	17.8394%	17.4867%	19.718	480.282	4,380.247	108,843.998
49	750.000	96.0553	113,974.245	17.8446%	17.4891%	29.585	720.415	4,409.832	109,564.413
50	500.000	96.0544	114,474.245	17.8488%	17.4907%	19.728	480.272	4,429.560	110,044.685
51	1,000.000	96.0500	115,474.245	17.8695%	17.4939%	39.500	960.500	4,469.060	111,005.185
52	500.000	96.0484	115,974.245	17.8771%	17.4956%	19.758	480.242	4,488.818	111,485.427
53	500.000	96.0447	116,474.245	17.8945%	17.4973%	19.777	480.224	4,508.595	111,965.650
54	500.000	96.0444	116,974.245	17.8959%	17.4990%	19.778	480.222	4,528.373	112,445.872
55	3,000.000	96.0435	119,974.245	17.9002%	17.5090%	118.695	2,881.305	4,647.068	115,327.177
56	1,000.000	96.0400	120,974.245	17.9166%	17.5124%	39.600	960.400	4,686.668	116,287.577

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
57	50,000.000	96.0372	170,974.245	17.9298%	17.6345%	1,981.400	48,018.600	6,668.068	164,306.177
58	500.000	96.0344	171,474.245	17.9430%	17.6354%	19.828	480.172	6,687.896	164,786.349
59	1,500.000	96.0342	172,974.245	17.9440%	17.6381%	59.487	1,440.513	6,747.383	166,226.862
60	500.000	96.0341	173,474.245	17.9444%	17.6389%	19.830	480.171	6,767.212	166,707.033
61	10,000.000	96.0330	183,474.245	17.9496%	17.6559%	396.700	9,603.300	7,163.912	176,310.333
62	1,000.000	96.0300	184,474.245	17.9638%	17.6575%	39.700	960.300	7,203.612	177,270.633
63	500.000	96.0284	184,974.245	17.9713%	17.6584%	19.858	480.142	7,223.470	177,750.775
64	5,000.000	96.0258	189,974.245	17.9835%	17.6669%	198.710	4,801.290	7,422.180	182,552.065
65	500.000	96.0245	190,474.245	17.9897%	17.6678%	19.878	480.123	7,442.058	183,032.187
66	3,000.000	96.0244	193,474.245	17.9901%	17.6728%	119.268	2,880.732	7,561.326	185,912.919
67	500.000	96.0235	193,974.245	17.9944%	17.6736%	19.883	480.118	7,581.208	186,393.037
68	8,750.000	96.0223	202,724.245	18.0000%	17.6877%	348.049	8,401.951	7,929.257	194,794.988
69	0.540	96.0223	202,724.785	18.0000%	17.6877%	0.021	0.519	7,929.278	194,795.507
70	12,500.000	96.0134	215,224.785	18.0420%	17.7083%	498.325	12,001.675	8,427.603	206,797.182
71	3,000.000	96.0118	218,224.785	18.0495%	17.7130%	119.646	2,880.354	8,547.249	209,677.536
72	5,000.000	96.0046	223,224.785	18.0835%	17.7213%	199.770	4,800.230	8,747.019	214,477.766
73	3,000.000	96.0032	226,224.785	18.0901%	17.7262%	119.904	2,880.096	8,866.923	217,357.862
74	12,500.000	96.0025	238,724.785	18.0934%	17.7454%	499.688	12,000.313	9,366.611	229,358.174
75	9,000.000	96.0012	247,724.785	18.0995%	17.7583%	359.892	8,640.108	9,726.503	237,998.282
76	3,000.000	95.9906	250,724.785	18.1495%	17.7629%	120.282	2,879.718	9,846.785	240,878.000
77	3,000.000	95.9820	253,724.785	18.1900%	17.7680%	120.540	2,879.460	9,967.325	243,757.460
78	10,000.000	95.9727	263,724.785	18.2339%	17.7857%	402.730	9,597.270	10,370.055	253,354.730
79	9,000.000	95.9693	272,724.785	18.2500%	17.8010%	362.763	8,637.237	10,732.818	261,991.967
80	2,000.000	95.9693	274,724.785	18.2500%	17.8042%	80.614	1,919.386	10,813.432	263,911.353
81	3,000.000	95.9608	277,724.785	18.2901%	17.8095%	121.176	2,878.824	10,934.608	266,790.177
82	2,000.000	95.9481	279,724.785	18.3500%	17.8134%	81.038	1,918.962	11,015.646	268,709.139
83	15,000.000	95.9410	294,724.785	18.3835%	17.8424%	608.850	14,391.150	11,624.496	283,100.289
84	2,000.000	95.9269	296,724.785	18.4501%	17.8465%	81.462	1,918.538	11,705.958	285,018.827
85	25,000.000	95.9198	321,724.785	18.4836%	17.8960%	1,020.050	23,979.950	12,726.008	308,998.777
86	2,000.000	95.9184	323,724.785	18.4902%	17.8997%	81.632	1,918.368	12,807.640	310,917.145
87	5,000.000	95.9164	328,724.785	18.4997%	17.9088%	204.180	4,795.820	13,011.820	315,712.965
88	10,000.000	95.9163	338,724.785	18.5001%	17.9262%	408.370	9,591.630	13,420.190	325,304.595
89	10,000.000	95.9163	348,724.785	18.5001%	17.9427%	408.370	9,591.630	13,828.560	334,896.225
90	2,000.000	95.8127	350,724.785	18.9900%	17.9487%	83.746	1,916.254	13,912.306	336,812.479
350,724.785						13,912.306	336,812.479		

Date: 4-Sep-24								6M	
679th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 5-Sep-24			Maturity Date : 6-Mar-25			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	318.000	92.1000	318.000	17.2024%	17.2024%	25.122	292.878	25.122	292.878
2	1,500.000	92.0165	1,818.000	17.4000%	17.3654%	119.753	1,380.248	144.875	1,673.126
3	3,500.000	92.0102	5,318.000	17.4149%	17.3980%	279.643	3,220.357	424.518	4,893.483
4	3,500.000	92.0018	8,818.000	17.4348%	17.4126%	279.937	3,220.063	704.455	8,113.546
5	1,000.000	91.9996	9,818.000	17.4400%	17.4154%	80.004	919.996	784.459	9,033.542
6	5,000.000	91.9988	14,818.000	17.4419%	17.4244%	400.060	4,599.940	1,184.519	13,633.482
7	2,000.000	91.9981	16,818.000	17.4436%	17.4266%	160.038	1,839.962	1,344.557	15,473.444
8	1,000.000	91.9962	17,818.000	17.4481%	17.4278%	80.038	919.962	1,424.595	16,393.406
9	3,000.000	91.9954	20,818.000	17.4500%	17.4310%	240.138	2,759.862	1,664.733	19,153.268
10	3,500.000	91.9933	24,318.000	17.4550%	17.4345%	280.235	3,219.766	1,944.967	22,373.033
11	1,000.000	91.9912	25,318.000	17.4599%	17.4355%	80.088	919.912	2,025.055	23,292.945
12	3,000.000	91.9854	28,318.000	17.4737%	17.4395%	240.438	2,759.562	2,265.493	26,052.507
13	3,500.000	91.9849	31,818.000	17.4749%	17.4434%	280.529	3,219.472	2,546.022	29,271.979
14	1,000.000	91.9800	32,818.000	17.4865%	17.4447%	80.200	919.800	2,626.222	30,191.779
15	5,000.000	91.9765	37,818.000	17.4948%	17.4513%	401.175	4,598.825	3,027.397	34,790.604
16	3,500.000	91.9764	41,318.000	17.4950%	17.4550%	280.826	3,219.174	3,308.223	38,009.778
17	2,000.000	91.9751	43,318.000	17.4981%	17.4570%	160.498	1,839.502	3,468.721	39,849.280
18	1,375.000	91.9751	44,693.000	17.4981%	17.4583%	110.342	1,264.658	3,579.063	41,113.937
19	700.000	91.9744	45,393.000	17.4998%	17.4589%	56.179	643.821	3,635.242	41,757.758
20	5,000.000	91.9743	50,393.000	17.5000%	17.4630%	401.285	4,598.715	4,036.527	46,356.473
21	2,000.000	91.9743	52,393.000	17.5000%	17.4644%	160.514	1,839.486	4,197.041	48,195.959
22	1,500.000	91.9743	53,893.000	17.5000%	17.4654%	120.386	1,379.615	4,317.427	49,575.573
23	1,000.000	91.9701	54,893.000	17.5100%	17.4662%	80.299	919.701	4,397.726	50,495.274
24	1,375.000	91.9667	56,268.000	17.5180%	17.4675%	110.458	1,264.542	4,508.183	51,759.817
25	634.000	91.9616	56,902.000	17.5301%	17.4682%	50.963	583.037	4,559.147	52,342.853
26	2,000.000	91.9600	58,902.000	17.5339%	17.4704%	160.800	1,839.200	4,719.947	54,182.053
27	1,375.000	91.9583	60,277.000	17.5379%	17.4720%	110.573	1,264.427	4,830.520	55,446.480
28	500.000	91.9564	60,777.000	17.5424%	17.4725%	40.218	459.782	4,870.738	55,906.262
29	250.000	91.9554	61,027.000	17.5448%	17.4728%	20.112	229.889	4,890.850	56,136.150
30	105.000	91.9554	61,132.000	17.5448%	17.4730%	8.447	96.553	4,899.297	56,232.703
31	5,000.000	91.9553	66,132.000	17.5450%	17.4784%	402.235	4,597.765	5,301.532	60,830.468
32	1,500.000	91.9541	67,632.000	17.5479%	17.4799%	120.689	1,379.312	5,422.220	62,209.780
33	2,000.000	91.9533	69,632.000	17.5498%	17.4820%	160.934	1,839.066	5,583.154	64,048.846
34	5,000.000	91.9532	74,632.000	17.5500%	17.4865%	402.340	4,597.660	5,985.494	68,646.506
35	200.000	91.9500	74,832.000	17.5576%	17.4867%	16.100	183.900	6,001.594	68,830.406
36	1,375.000	91.9498	76,207.000	17.5581%	17.4880%	110.690	1,264.310	6,112.284	70,094.716
37	105.000	91.9490	76,312.000	17.5600%	17.4881%	8.454	96.546	6,120.738	70,191.262
38	250.000	91.9449	76,562.000	17.5697%	17.4884%	20.138	229.862	6,140.876	70,421.124
39	200.000	91.9440	76,762.000	17.5719%	17.4886%	16.112	183.888	6,156.988	70,605.012
40	105.000	91.9427	76,867.000	17.5749%	17.4887%	8.460	96.540	6,165.448	70,701.552
41	1,375.000	91.9414	78,242.000	17.5780%	17.4903%	110.806	1,264.194	6,276.254	71,965.746
42	634.000	91.9406	78,876.000	17.5799%	17.4910%	51.097	582.903	6,327.350	72,548.650
43	2,000.000	91.9400	80,876.000	17.5813%	17.4932%	161.200	1,838.800	6,488.550	74,387.450
44	200.000	91.9380	81,076.000	17.5861%	17.4934%	16.124	183.876	6,504.674	74,571.326
45	500.000	91.9364	81,576.000	17.5899%	17.4940%	40.318	459.682	6,544.992	75,031.008
46	105.000	91.9364	81,681.000	17.5899%	17.4942%	8.467	96.533	6,553.459	75,127.541
47	2,000.000	91.9345	83,681.000	17.5944%	17.4966%	161.310	1,838.690	6,714.769	76,966.231
48	500.000	91.9345	84,181.000	17.5944%	17.4971%	40.328	459.673	6,755.096	77,425.904
49	250.000	91.9343	84,431.000	17.5949%	17.4974%	20.164	229.836	6,775.261	77,655.739
50	2,000.000	91.9330	86,431.000	17.5980%	17.4998%	161.340	1,838.660	6,936.601	79,494.399
51	1,375.000	91.9330	87,806.000	17.5980%	17.5013%	110.921	1,264.079	7,047.522	80,758.478
52	5,000.000	91.9322	92,806.000	17.5998%	17.5066%	403.390	4,596.610	7,450.912	85,355.088
53	1,000.000	91.9322	93,806.000	17.5998%	17.5076%	80.678	919.322	7,531.590	86,274.410

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Rs in Million									
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54	2,500.000	91.9321	96,306.000	17.6001%	17.5100%	201.698	2,298.303	7,733.287	88,572.713
55	1,000.000	91.9321	97,306.000	17.6001%	17.5109%	80.679	919.321	7,813.966	89,492.034
56	250.000	91.9321	97,556.000	17.6001%	17.5112%	20.170	229.830	7,834.136	89,721.864
57	200.000	91.9320	97,756.000	17.6003%	17.5113%	16.136	183.864	7,850.272	89,905.728
58	105.000	91.9301	97,861.000	17.6048%	17.5114%	8.473	96.527	7,858.746	90,002.254
59	500.000	91.9261	98,361.000	17.6143%	17.5120%	40.369	459.631	7,899.115	90,461.885
60	1,375.000	91.9246	99,736.000	17.6179%	17.5134%	111.037	1,263.963	8,010.152	91,725.848
61	105.000	91.9238	99,841.000	17.6198%	17.5135%	8.480	96.520	8,018.632	91,822.368
62	2,000.000	91.9217	101,841.000	17.6248%	17.5157%	161.566	1,838.434	8,180.198	93,660.802
63	1,000.000	91.9217	102,841.000	17.6248%	17.5168%	80.783	919.217	8,260.981	94,580.019
64	2,000.000	91.9200	104,841.000	17.6288%	17.5189%	161.600	1,838.400	8,422.581	96,418.419
65	6,000.000	91.9195	110,841.000	17.6300%	17.5249%	484.830	5,515.170	8,907.411	101,933.589
66	105.000	91.9174	110,946.000	17.6350%	17.5250%	8.487	96.513	8,915.898	102,030.102
67	500.000	91.9163	111,446.000	17.6376%	17.5255%	40.419	459.582	8,956.316	102,489.684
68	1,375.000	91.9161	112,821.000	17.6381%	17.5269%	111.154	1,263.846	9,067.470	103,753.530
69	1,000.000	91.9153	113,821.000	17.6400%	17.5279%	80.847	919.153	9,148.317	104,672.683
70	2,000.000	91.9134	115,821.000	17.6445%	17.5299%	161.732	1,838.268	9,310.049	106,510.951
71	1,000.000	91.9134	116,821.000	17.6445%	17.5309%	80.866	919.134	9,390.915	107,430.085
72	1,000.000	91.9119	117,821.000	17.6480%	17.5319%	80.881	919.119	9,471.796	108,349.204
73	500.000	91.9119	118,321.000	17.6480%	17.5324%	40.441	459.560	9,512.236	108,808.764
74	1,000.000	91.9112	119,321.000	17.6497%	17.5334%	80.888	919.112	9,593.124	109,727.876
75	250.000	91.9112	119,571.000	17.6497%	17.5336%	20.222	229.778	9,613.346	109,957.654
76	4,000.000	91.9111	123,571.000	17.6499%	17.5374%	323.556	3,676.444	9,936.902	113,634.098
77	500.000	91.9111	124,071.000	17.6499%	17.5378%	40.445	459.556	9,977.347	114,093.653
78	105.000	91.9111	124,176.000	17.6499%	17.5379%	8.493	96.507	9,985.840	114,190.160
79	4,000.000	91.9069	128,176.000	17.6599%	17.5417%	323.724	3,676.276	10,309.564	117,866.436
80	15,000.000	91.9048	143,176.000	17.6649%	17.5546%	1,214.280	13,785.720	11,523.844	131,652.156
81	2,000.000	91.9048	145,176.000	17.6649%	17.5561%	161.904	1,838.096	11,685.748	133,490.252
82	105.000	91.9048	145,281.000	17.6649%	17.5562%	8.500	96.500	11,694.248	133,586.752
83	1,000.000	91.9008	146,281.000	17.6744%	17.5570%	80.992	919.008	11,775.240	134,505.760
84	1,000.000	91.9006	147,281.000	17.6749%	17.5578%	80.994	919.006	11,856.234	135,424.766
85	2,000.000	91.9000	149,281.000	17.6763%	17.5594%	162.000	1,838.000	12,018.234	137,262.766
86	1,000.000	91.8985	150,281.000	17.6798%	17.5602%	81.015	918.985	12,099.249	138,181.751
87	105.000	91.8985	150,386.000	17.6798%	17.5603%	8.507	96.493	12,107.756	138,278.244
88	250.000	91.8982	150,636.000	17.6806%	17.5605%	20.255	229.746	12,128.010	138,507.990
89	2,000.000	91.8968	152,636.000	17.6839%	17.5621%	162.064	1,837.936	12,290.074	140,345.926
90	105.000	91.8922	152,741.000	17.6948%	17.5622%	8.513	96.487	12,298.587	140,442.413
91	20,000.000	91.8910	172,741.000	17.6977%	17.5779%	1,621.800	18,378.200	13,920.387	158,820.613
92	2,000.000	91.8910	174,741.000	17.6977%	17.5793%	162.180	1,837.820	14,082.567	160,658.433
93	2,000.000	91.8909	176,741.000	17.6979%	17.5806%	162.182	1,837.818	14,244.749	162,496.251
94	1,500.000	91.8909	178,241.000	17.6979%	17.5816%	121.637	1,378.364	14,366.386	163,874.614
95	2,000.000	91.8901	180,241.000	17.6998%	17.5829%	162.198	1,837.802	14,528.584	165,712.416
96	1,000.000	91.8901	181,241.000	17.6998%	17.5836%	81.099	918.901	14,609.683	166,631.317
97	105.000	91.8858	181,346.000	17.7100%	17.5836%	8.520	96.480	14,618.203	166,727.797
98	1,200.000	91.8824	182,546.000	17.7181%	17.5845%	97.411	1,102.589	14,715.614	167,830.386
99	1,000.000	91.8800	183,546.000	17.7238%	17.5853%	81.200	918.800	14,796.814	168,749.186
100	2,000.000	91.8796	185,546.000	17.7247%	17.5868%	162.408	1,837.592	14,959.222	170,586.778
101	105.000	91.8795	185,651.000	17.7250%	17.5868%	8.527	96.473	14,967.748	170,683.252
102	5,000.000	91.8758	190,651.000	17.7338%	17.5907%	406.210	4,593.790	15,373.958	175,277.042
103	1,000.000	91.8754	191,651.000	17.7347%	17.5915%	81.246	918.754	15,455.204	176,195.796
104	1,500.000	91.8740	193,151.000	17.7380%	17.5926%	121.890	1,378.110	15,577.094	177,573.906
105	500.000	91.8733	193,651.000	17.7397%	17.5930%	40.634	459.367	15,617.728	178,033.272
106	25,000.000	91.8732	218,651.000	17.7399%	17.6098%	2,031.700	22,968.300	17,649.428	201,001.572

Date: 4-Sep-24 679th Auction of 06-Month Government of Pakistan Market Treasury Bill Settlement Date: 5-Sep-24 Maturity Date : 6-Mar-25 182 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
107	5,250.000	91.8732	223,901.000	17.7399%	17.6128%	426.657	4,823.343	18,076.085	205,824.915
108	5,000.000	91.8732	228,901.000	17.7399%	17.6156%	406.340	4,593.660	18,482.425	210,418.575
109	4,000.000	91.8732	232,901.000	17.7399%	17.6177%	325.072	3,674.928	18,807.497	214,093.503
110	1,000.000	91.8732	233,901.000	17.7399%	17.6183%	81.268	918.732	18,888.765	215,012.235
111	105.000	91.8732	234,006.000	17.7399%	17.6183%	8.533	96.467	18,897.298	215,108.702
112	2,000.000	91.8691	236,006.000	17.7497%	17.6194%	162.618	1,837.382	19,059.916	216,946.084
113	105.000	91.8669	236,111.000	17.7549%	17.6195%	8.540	96.460	19,068.456	217,042.544
114	1,000.000	91.8600	237,111.000	17.7713%	17.6201%	81.400	918.600	19,149.856	217,961.144
115	2,000.000	91.8585	239,111.000	17.7749%	17.6214%	162.830	1,837.170	19,312.686	219,798.314
116	3,150.000	91.8521	242,261.000	17.7901%	17.6236%	256.659	2,893.341	19,569.345	222,691.655
117	2,000.000	91.8480	244,261.000	17.7998%	17.6251%	163.040	1,836.960	19,732.385	224,528.615
118	1,000.000	91.8400	245,261.000	17.8189%	17.6259%	81.600	918.400	19,813.985	225,447.015
119	1,000.000	91.8396	246,261.000	17.8198%	17.6266%	81.604	918.396	19,895.589	226,365.411
120	4,000.000	91.8311	250,261.000	17.8400%	17.6300%	326.756	3,673.244	20,222.345	230,038.655
121	3,150.000	91.8311	253,411.000	17.8400%	17.6327%	257.320	2,892.680	20,479.665	232,931.335
122	3,000.000	91.8169	256,411.000	17.8738%	17.6355%	245.493	2,754.507	20,725.158	235,685.842
123	3,150.000	91.8101	259,561.000	17.8900%	17.6386%	257.982	2,892.018	20,983.140	238,577.860
124	1,000.000	91.8101	260,561.000	17.8900%	17.6395%	81.899	918.101	21,065.039	239,495.961
125	20,000.000	91.8064	280,561.000	17.8988%	17.6580%	1,638.720	18,361.280	22,703.759	257,857.241
126	10,000.000	91.8059	290,561.000	17.9000%	17.6663%	819.410	9,180.590	23,523.169	267,037.831
127	1,000.000	91.8059	291,561.000	17.9000%	17.6671%	81.941	918.059	23,605.110	267,955.890
128	5,000.000	91.7749	296,561.000	17.9738%	17.6723%	411.255	4,588.745	24,016.365	272,544.635
129	1,000.000	91.7723	297,561.000	17.9799%	17.6733%	82.277	917.723	24,098.642	273,462.358
130	10,000.000	91.7681	307,561.000	17.9899%	17.6836%	823.190	9,176.810	24,921.832	282,639.168
131	3,000.000	91.7681	310,561.000	17.9899%	17.6866%	246.957	2,753.043	25,168.789	285,392.211
132	3,000.000	91.7681	313,561.000	17.9899%	17.6895%	246.957	2,753.043	25,415.746	288,145.254
133	5,000.000	91.7640	318,561.000	17.9997%	17.6944%	411.800	4,588.200	25,827.546	292,733.454
134	3,000.000	91.7471	321,561.000	18.0400%	17.6976%	247.587	2,752.413	26,075.133	295,485.867
135	1,000.000	91.7387	322,561.000	18.0600%	17.6987%	82.613	917.387	26,157.746	296,403.254
136	3,000.000	91.7261	325,561.000	18.0900%	17.7023%	248.217	2,751.783	26,405.963	299,155.037
137	3,000.000	91.7261	328,561.000	18.0900%	17.7059%	248.217	2,751.783	26,654.180	301,906.820
138	10,000.000	91.7246	338,561.000	18.0936%	17.7173%	827.540	9,172.460	27,481.720	311,079.280
139	1,000.000	91.7052	339,561.000	18.1398%	17.7186%	82.948	917.052	27,564.668	311,996.332
140	5,000.000	91.7051	344,561.000	18.1401%	17.7247%	414.745	4,585.255	27,979.413	316,581.587
141	5,000.000	91.6842	349,561.000	18.1899%	17.7313%	415.790	4,584.210	28,395.203	321,165.797
142	3,000.000	91.6842	352,561.000	18.1899%	17.7352%	249.474	2,750.526	28,644.677	323,916.323
143	10,000.000	91.6826	362,561.000	18.1937%	17.7479%	831.740	9,168.260	29,476.417	333,084.583
144	1,000.000	91.6716	363,561.000	18.2200%	17.7492%	83.284	916.716	29,559.701	334,001.299
145	5,000.000	91.6632	368,561.000	18.2400%	17.7558%	416.840	4,583.160	29,976.541	338,584.459
146	10,000.000	91.6617	378,561.000	18.2436%	17.7687%	833.830	9,166.170	30,810.371	347,750.629
147	5,000.000	91.6423	383,561.000	18.2899%	17.7755%	417.885	4,582.115	31,228.256	352,332.744
148	1,000.000	91.6381	384,561.000	18.3000%	17.7769%	83.619	916.381	31,311.875	353,249.125
149	1,000.000	91.6046	385,561.000	18.3800%	17.7784%	83.954	916.046	31,395.829	354,165.171
150	1,000.000	91.5712	386,561.000	18.4599%	17.7802%	84.288	915.712	31,480.117	355,080.883
151	5,000.000	91.5545	391,561.000	18.4998%	17.7894%	422.275	4,577.725	31,902.392	359,658.608
391,561.000						31,902.392	359,658.608		

Date: 4-Sep-24								12-M	
679th Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		5-Sep-24		Maturity Date :		4-Sep-25		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	5.000	85.8702	5.000	16.5000%	16.5000%	0.706	4.294	0.706	4.294
2	10,000.000	85.8335	10,005.000	16.5500%	16.5499%	1,416.650	8,583.350	1,417.356	8,587.644
3	10,000.000	85.8261	20,005.000	16.5600%	16.5550%	1,417.390	8,582.610	2,834.746	17,170.254
4	10,000.000	85.8188	30,005.000	16.5700%	16.5600%	1,418.120	8,581.880	4,252.866	25,752.134
5	10,000.000	85.8114	40,005.000	16.5801%	16.5650%	1,418.860	8,581.140	5,671.726	34,333.274
6	10,000.000	85.8041	50,005.000	16.5900%	16.5700%	1,419.590	8,580.410	7,091.316	42,913.684
7	10,000.000	85.7968	60,005.000	16.5999%	16.5750%	1,420.320	8,579.680	8,511.636	51,493.364
8	10,000.000	85.7894	70,005.000	16.6100%	16.5800%	1,421.060	8,578.940	9,932.696	60,072.304
9	1,000.000	85.7894	71,005.000	16.6100%	16.5804%	142.106	857.894	10,074.802	60,930.198
10	10,000.000	85.7821	81,005.000	16.6200%	16.5853%	1,421.790	8,578.210	11,496.592	69,508.408
11	10,000.000	85.7747	91,005.000	16.6301%	16.5902%	1,422.530	8,577.470	12,919.122	78,085.878
12	10,000.000	85.7674	101,005.000	16.6400%	16.5951%	1,423.260	8,576.740	14,342.382	86,662.618
13	1,000.000	85.7674	102,005.000	16.6400%	16.5956%	142.326	857.674	14,484.708	87,520.292
14	10,000.000	85.7601	112,005.000	16.6500%	16.6004%	1,423.990	8,576.010	15,908.698	96,096.302
15	5,000.000	85.7527	117,005.000	16.6600%	16.6030%	712.365	4,287.635	16,621.063	100,383.937
16	5,000.000	85.7454	122,005.000	16.6700%	16.6057%	712.730	4,287.270	17,333.793	104,671.207
17	5,000.000	85.7381	127,005.000	16.6800%	16.6087%	713.095	4,286.905	18,046.888	108,958.112
18	1,000.000	85.7308	128,005.000	16.6899%	16.6093%	142.692	857.308	18,189.580	109,815.420
19	5,000.000	85.7307	133,005.000	16.6901%	16.6123%	713.465	4,286.535	18,903.045	114,101.955
20	1,000.000	85.7274	134,005.000	16.6946%	16.6129%	142.726	857.274	19,045.771	114,959.229
21	1,000.000	85.7271	135,005.000	16.6950%	16.6136%	142.729	857.271	19,188.500	115,816.500
22	500.000	85.7235	135,505.000	16.6999%	16.6139%	71.383	428.618	19,259.883	116,245.117
23	5,000.000	85.7234	140,505.000	16.7000%	16.6169%	713.830	4,286.170	19,973.713	120,531.287
24	3,000.000	85.6914	143,505.000	16.7437%	16.6196%	429.258	2,570.742	20,402.971	123,102.029
25	1,000.000	85.6875	144,505.000	16.7490%	16.6205%	143.125	856.875	20,546.096	123,958.904
26	500.000	85.6870	145,005.000	16.7497%	16.6209%	71.565	428.435	20,617.661	124,387.339
27	17,400.000	85.6869	162,405.000	16.7498%	16.6347%	2,490.479	14,909.521	23,108.140	139,296.860
28	200.000	85.6868	162,605.000	16.7500%	16.6349%	28.626	171.374	23,136.767	139,468.233
29	120.000	85.6868	162,725.000	16.7500%	16.6350%	17.176	102.824	23,153.943	139,571.057
30	120.000	85.6868	162,845.000	16.7500%	16.6350%	17.176	102.824	23,171.118	139,673.882
31	115.000	85.6868	162,960.000	16.7500%	16.6351%	16.460	98.540	23,187.579	139,772.421
32	110.000	85.6868	163,070.000	16.7500%	16.6352%	15.745	94.255	23,203.323	139,866.677
33	90.000	85.6868	163,160.000	16.7500%	16.6353%	12.882	77.118	23,216.205	139,943.795
34	1,000.000	85.6795	164,160.000	16.7600%	16.6360%	143.205	856.795	23,359.410	140,800.590
35	200.000	85.6795	164,360.000	16.7600%	16.6362%	28.641	171.359	23,388.051	140,971.949
36	200.000	85.6721	164,560.000	16.7701%	16.6363%	28.656	171.344	23,416.707	141,143.293
37	500.000	85.6648	165,060.000	16.7800%	16.6368%	71.676	428.324	23,488.383	141,571.617
38	200.000	85.6648	165,260.000	16.7800%	16.6370%	28.670	171.330	23,517.053	141,742.947
39	5,000.000	85.6576	170,260.000	16.7899%	16.6414%	717.120	4,282.880	24,234.173	146,025.827
40	5,000.000	85.6576	175,260.000	16.7899%	16.6457%	717.120	4,282.880	24,951.293	150,308.707
41	1,000.000	85.6575	176,260.000	16.7900%	16.6465%	143.425	856.575	25,094.718	151,165.282
42	1,000.000	85.6575	177,260.000	16.7900%	16.6473%	143.425	856.575	25,238.143	152,021.857
43	200.000	85.6575	177,460.000	16.7900%	16.6475%	28.685	171.315	25,266.828	152,193.172
44	900.000	85.6542	178,360.000	16.7945%	16.6482%	129.112	770.888	25,395.940	152,964.060
45	500.000	85.6505	178,860.000	16.7996%	16.6486%	71.748	428.253	25,467.688	153,392.312
46	2,000.000	85.6503	180,860.000	16.7999%	16.6503%	286.994	1,713.006	25,754.682	155,105.318
47	1,000.000	85.6502	181,860.000	16.8000%	16.6511%	143.498	856.502	25,898.180	155,961.820
48	1,000.000	85.6502	182,860.000	16.8000%	16.6519%	143.498	856.502	26,041.678	156,818.322
49	200.000	85.6502	183,060.000	16.8000%	16.6521%	28.700	171.300	26,070.378	156,989.622
50	200.000	85.6429	183,260.000	16.8100%	16.6523%	28.714	171.286	26,099.092	157,160.908
51	200.000	85.6356	183,460.000	16.8199%	16.6525%	28.729	171.271	26,127.821	157,332.179
52	200.000	85.6282	183,660.000	16.8301%	16.6527%	28.744	171.256	26,156.564	157,503.436
53	500.000	85.6250	184,160.000	16.8344%	16.6531%	71.875	428.125	26,228.439	157,931.561
54	6,000.000	85.6210	190,160.000	16.8399%	16.6590%	862.740	5,137.260	27,091.179	163,068.821
55	2,000.000	85.6210	192,160.000	16.8399%	16.6609%	287.580	1,712.420	27,378.759	164,781.241
56	1,000.000	85.6209	193,160.000	16.8401%	16.6618%	143.791	856.209	27,522.550	165,637.450

Date: 4-Sep-24								12-M	
679th Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		5-Sep-24		Maturity Date :		4-Sep-25		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
57	200.000	85.6209	193,360.000	16.8401%	16.6620%	28.758	171.242	27,551.308	165,808.692
58	500.000	85.6176	193,860.000	16.8446%	16.6625%	71.912	428.088	27,623.220	166,236.780
59	2,000.000	85.6173	195,860.000	16.8450%	16.6644%	287.654	1,712.346	27,910.874	167,949.126
60	2,500.000	85.6160	198,360.000	16.8468%	16.6667%	359.600	2,140.400	28,270.474	170,089.526
61	500.000	85.6155	198,860.000	16.8474%	16.6671%	71.923	428.078	28,342.397	170,517.603
62	12,000.000	85.6144	210,860.000	16.8489%	16.6775%	1,726.272	10,273.728	30,068.669	180,791.331
63	500.000	85.6140	211,360.000	16.8495%	16.6779%	71.930	428.070	30,140.599	181,219.401
64	500.000	85.6140	211,860.000	16.8495%	16.6783%	71.930	428.070	30,212.529	181,647.471
65	500.000	85.6136	212,360.000	16.8500%	16.6787%	71.932	428.068	30,284.461	182,075.539
66	1,000.000	85.6045	213,360.000	16.8625%	16.6795%	143.955	856.045	30,428.416	182,931.584
67	500.000	85.5958	213,860.000	16.8744%	16.6800%	72.021	427.979	30,500.437	183,359.563
68	300.000	85.5955	214,160.000	16.8748%	16.6803%	43.214	256.787	30,543.650	183,616.350
69	1,000.000	85.5899	215,160.000	16.8825%	16.6812%	144.101	855.899	30,687.751	184,472.249
70	10,000.000	85.5852	225,160.000	16.8889%	16.6904%	1,441.480	8,558.520	32,129.231	193,030.769
71	6,000.000	85.5845	231,160.000	16.8899%	16.6956%	864.930	5,135.070	32,994.161	198,165.839
72	5,000.000	85.5845	236,160.000	16.8899%	16.6997%	720.775	4,279.225	33,714.936	202,445.064
73	2,000.000	85.5844	238,160.000	16.8900%	16.7013%	288.312	1,711.688	34,003.248	204,156.752
74	1,000.000	85.5844	239,160.000	16.8900%	16.7021%	144.156	855.844	34,147.404	205,012.596
75	1,000.000	85.5812	240,160.000	16.8944%	16.7029%	144.188	855.812	34,291.592	205,868.408
76	500.000	85.5811	240,660.000	16.8945%	16.7033%	72.095	427.906	34,363.687	206,296.313
77	2,500.000	85.5800	243,160.000	16.8960%	16.7053%	360.500	2,139.500	34,724.187	208,435.813
78	500.000	85.5790	243,660.000	16.8974%	16.7057%	72.105	427.895	34,796.292	208,863.708
79	1,000.000	85.5778	244,660.000	16.8990%	16.7065%	144.222	855.778	34,940.514	209,719.486
80	1,000.000	85.5775	245,660.000	16.8994%	16.7073%	144.225	855.775	35,084.739	210,575.261
81	500.000	85.5775	246,160.000	16.8994%	16.7077%	72.113	427.888	35,156.851	211,003.149
82	2,000.000	85.5698	248,160.000	16.9100%	16.7093%	288.604	1,711.396	35,445.455	212,714.545
83	1,000.000	85.5663	249,160.000	16.9148%	16.7101%	144.337	855.663	35,589.792	213,570.208
84	2,000.000	85.5552	251,160.000	16.9300%	16.7119%	288.896	1,711.104	35,878.688	215,281.312
85	1,000.000	85.5552	252,160.000	16.9300%	16.7127%	144.448	855.552	36,023.136	216,136.864
86	1,000.000	85.5517	253,160.000	16.9348%	16.7136%	144.483	855.517	36,167.619	216,992.381
87	6,000.000	85.5480	259,160.000	16.9399%	16.7188%	867.120	5,132.880	37,034.739	222,125.261
88	1,000.000	85.5479	260,160.000	16.9400%	16.7197%	144.521	855.479	37,179.260	222,980.740
89	5,000.000	85.5470	265,160.000	16.9412%	16.7239%	722.650	4,277.350	37,901.910	227,258.090
90	6,000.000	85.5452	271,160.000	16.9437%	16.7287%	867.288	5,132.712	38,769.198	232,390.802
91	4,000.000	85.5450	275,160.000	16.9440%	16.7319%	578.200	3,421.800	39,347.398	235,812.602
92	500.000	85.5446	275,660.000	16.9445%	16.7322%	72.277	427.723	39,419.675	236,240.325
93	300.000	85.5444	275,960.000	16.9448%	16.7325%	43.367	256.633	39,463.042	236,496.958
94	10,000.000	85.5428	285,960.000	16.9470%	16.7400%	1,445.720	8,554.280	40,908.762	245,051.238
95	1,000.000	85.5425	286,960.000	16.9474%	16.7407%	144.575	855.425	41,053.337	245,906.663
96	500.000	85.5410	287,460.000	16.9494%	16.7411%	72.295	427.705	41,125.632	246,334.368
97	2,000.000	85.5406	289,460.000	16.9500%	16.7425%	289.188	1,710.812	41,414.820	248,045.180
98	1,000.000	85.5371	290,460.000	16.9548%	16.7432%	144.629	855.371	41,559.449	248,900.551
99	2,000.000	85.5260	292,460.000	16.9700%	16.7448%	289.480	1,710.520	41,848.929	250,611.071
100	100.000	85.5260	292,560.000	16.9700%	16.7449%	14.474	85.526	41,863.403	250,696.597
101	2,000.000	85.5225	294,560.000	16.9748%	16.7464%	289.550	1,710.450	42,152.953	252,407.047
102	6,000.000	85.5160	300,560.000	16.9837%	16.7512%	869.040	5,130.960	43,021.993	257,538.007
103	300.000	85.5152	300,860.000	16.9848%	16.7514%	43.454	256.546	43,065.448	257,794.552
104	50,000.000	85.5116	350,860.000	16.9897%	16.7854%	7,244.200	42,755.800	50,309.648	300,550.352
105	10,000.000	85.5116	360,860.000	16.9897%	16.7910%	1,448.840	8,551.160	51,758.488	309,101.512
106	50,000.000	85.5115	410,860.000	16.9899%	16.8152%	7,244.250	42,755.750	59,002.738	351,857.262
107	5,500.000	85.5114	416,360.000	16.9900%	16.8175%	796.873	4,703.127	59,799.611	356,560.389
108	4,000.000	85.5114	420,360.000	16.9900%	16.8192%	579.544	3,420.456	60,379.155	359,980.845
109	2,000.000	85.5114	422,360.000	16.9900%	16.8200%	289.772	1,710.228	60,668.927	361,691.073
110	60.600	85.5114	422,420.600	16.9900%	16.8200%	8.780	51.820	60,677.707	361,742.893
111	500.000	85.5106	422,920.600	16.9911%	16.8202%	72.447	427.553	60,750.154	362,170.446
112	5,000.000	85.5100	427,920.600	16.9919%	16.8222%	724.500	4,275.500	61,474.654	366,445.946

Date: 4-Sep-24								12-M	
679th Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		5-Sep-24		Maturity Date :		4-Sep-25		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
113	1,000.000	85.5081	428,920.600	16.9945%	16.8226%	144.919	855.081	61,619.573	367,301.027
114	2,000.000	85.5079	430,920.600	16.9948%	16.8234%	289.842	1,710.158	61,909.415	369,011.185
115	1,000.000	85.5060	431,920.600	16.9974%	16.8238%	144.940	855.060	62,054.355	369,866.245
116	10,000.000	85.5049	441,920.600	16.9989%	16.8278%	1,449.510	8,550.490	63,503.865	378,416.735
117	500.000	85.5045	442,420.600	16.9995%	16.8280%	72.478	427.523	63,576.342	378,844.258
118	20.000	85.5041	442,440.600	17.0000%	16.8280%	2.899	17.101	63,579.241	378,861.359
119	2,000.000	85.4896	444,440.600	17.0199%	16.8289%	290.208	1,709.792	63,869.449	380,571.151
120	2,500.000	85.4800	446,940.600	17.0331%	16.8300%	363.000	2,137.000	64,232.449	382,708.151
121	5,000.000	85.4759	451,940.600	17.0387%	16.8323%	726.205	4,273.795	64,958.654	386,981.946
122	2,000.000	85.4750	453,940.600	17.0400%	16.8332%	290.500	1,709.500	65,249.154	388,691.446
123	2,000.000	85.4677	455,940.600	17.0500%	16.8342%	290.646	1,709.354	65,539.800	390,400.800
124	5,000.000	85.4504	460,940.600	17.0737%	16.8368%	727.480	4,272.520	66,267.280	394,673.320
125	5,000.000	85.4502	465,940.600	17.0740%	16.8393%	727.490	4,272.510	66,994.770	398,945.830
126	2,500.000	85.4500	468,440.600	17.0743%	16.8406%	363.750	2,136.250	67,358.520	401,082.080
127	4,000.000	85.4386	472,440.600	17.0899%	16.8427%	582.456	3,417.544	67,940.976	404,499.624
128	10,000.000	85.4321	482,440.600	17.0989%	16.8480%	1,456.790	8,543.210	69,397.766	413,042.834
129	12,000.000	85.4314	494,440.600	17.0998%	16.8541%	1,748.232	10,251.768	71,145.998	423,294.602
130	20,000.000	85.4313	514,440.600	17.1000%	16.8637%	2,913.740	17,086.260	74,059.738	440,380.862
131	500.000	85.4313	514,940.600	17.1000%	16.8639%	72.844	427.157	74,132.582	440,808.018
132	2,500.000	85.4200	517,440.600	17.1155%	16.8651%	364.500	2,135.500	74,497.082	442,943.518
133	25,000.000	85.4024	542,440.600	17.1397%	16.8778%	3,649.400	21,350.600	78,146.482	464,294.118
134	10,000.000	85.3962	552,440.600	17.1482%	16.8827%	1,460.380	8,539.620	79,606.862	472,833.738
135	2,500.000	85.3950	554,940.600	17.1499%	16.8839%	365.125	2,134.875	79,971.987	474,968.613
136	500.000	85.3949	555,440.600	17.1500%	16.8841%	73.026	426.975	80,045.012	475,395.588
137	5,000.000	85.3777	560,440.600	17.1737%	16.8867%	731.115	4,268.885	80,776.127	479,664.473
138	25,000.000	85.3658	585,440.600	17.1900%	16.8996%	3,658.550	21,341.450	84,434.677	501,005.923
139	5,000.000	85.3658	590,440.600	17.1900%	16.9021%	731.710	4,268.290	85,166.387	505,274.213
140	10,000.000	85.3594	600,440.600	17.1988%	16.9070%	1,464.060	8,535.940	86,630.447	513,810.153
141	250.000	85.3586	600,690.600	17.1999%	16.9072%	36.604	213.397	86,667.051	514,023.549
142	25,000.000	85.3295	625,690.600	17.2400%	16.9205%	3,667.625	21,332.375	90,334.676	535,355.924
143	25,000.000	85.3223	650,690.600	17.2499%	16.9331%	3,669.425	21,330.575	94,004.101	556,686.499
144	5,000.000	85.3223	655,690.600	17.2499%	16.9355%	733.885	4,266.115	94,737.986	560,952.614
145	8,000.000	85.3222	663,690.600	17.2501%	16.9393%	1,174.224	6,825.776	95,912.210	567,778.390
146	250.000	85.3222	663,940.600	17.2501%	16.9394%	36.695	213.306	95,948.904	567,991.696
147	25,000.000	85.2932	688,940.600	17.2900%	16.9522%	3,676.700	21,323.300	99,625.604	589,314.996
148	10,000.000	85.2868	698,940.600	17.2988%	16.9571%	1,471.320	8,528.680	101,096.924	597,843.676
149	250.000	85.2860	699,190.600	17.2999%	16.9572%	36.785	213.215	101,133.709	598,056.891
150	25,000.000	85.2569	724,190.600	17.3401%	16.9705%	3,685.775	21,314.225	104,819.484	619,371.116
151	5,000.000	85.2497	729,190.600	17.3500%	16.9731%	737.515	4,262.485	105,556.999	623,633.601
152	250.000	85.2497	729,440.600	17.3500%	16.9732%	36.876	213.124	105,593.875	623,846.725
153	25,000.000	85.2200	754,440.600	17.3910%	16.9870%	3,695.000	21,305.000	109,288.875	645,151.725
154	10,000.000	85.2143	764,440.600	17.3989%	16.9924%	1,478.570	8,521.430	110,767.445	653,673.155
155	250.000	85.2135	764,690.600	17.4000%	16.9926%	36.966	213.034	110,804.411	653,886.189
156	25,000.000	85.1845	789,690.600	17.4400%	17.0067%	3,703.875	21,296.125	114,508.286	675,182.314
157	5,000.000	85.1773	794,690.600	17.4500%	17.0095%	741.135	4,258.865	115,249.421	679,441.179
158	250.000	85.1773	794,940.600	17.4500%	17.0096%	37.057	212.943	115,286.478	679,654.122
159	25,000.000	85.1484	819,940.600	17.4899%	17.0243%	3,712.900	21,287.100	118,999.378	700,941.222
160	2,500.000	85.1484	822,440.600	17.4899%	17.0257%	371.290	2,128.710	119,370.668	703,069.932
161	10,000.000	85.1419	832,440.600	17.4989%	17.0314%	1,485.810	8,514.190	120,856.478	711,584.122
162	10,000.000	85.1415	842,440.600	17.4995%	17.0369%	1,485.850	8,514.150	122,342.328	720,098.272
163	250.000	85.1411	842,690.600	17.5000%	17.0371%	37.147	212.853	122,379.475	720,311.125
164	2,500.000	85.1050	845,190.600	17.5500%	17.0386%	372.375	2,127.625	122,751.850	722,438.750
165	250.000	85.1050	845,440.600	17.5500%	17.0388%	37.238	212.763	122,789.088	722,651.512
166	2,500.000	85.0761	847,940.600	17.5900%	17.0404%	373.098	2,126.903	123,162.185	724,778.415
167	10,000.000	85.0697	857,940.600	17.5989%	17.0469%	1,493.030	8,506.970	124,655.215	733,285.385
168	250.000	85.0689	858,190.600	17.6000%	17.0471%	37.328	212.672	124,692.543	733,498.057

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
169	2,500.000	85.0400	860,690.600	17.6401%	17.0488%	374.000	2,126.000	125,066.543	735,624.057
170	2,500.000	85.0040	863,190.600	17.6900%	17.0506%	374.900	2,125.100	125,441.443	737,749.157
171	2,500.000	84.9680	865,690.600	17.7400%	17.0526%	375.800	2,124.200	125,817.243	739,873.357
172	10,000.000	84.7815	875,690.600	17.9996%	17.0634%	1,521.850	8,478.150	127,339.093	748,351.507
875,690.600						127,339.093	748,351.507		