

Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	17,275.000	95.4563	17,275.000	20.4399%	20.4399%	784.924	16,490.076	784.924	16,490.076
2	250.000	95.4563	17,525.000	20.4399%	20.4399%	11.359	238.641	796.283	16,728.717
3	500.000	95.4479	18,025.000	20.4795%	20.4410%	22.761	477.240	819.044	17,205.956
4	250.000	95.4457	18,275.000	20.4899%	20.4417%	11.386	238.614	830.430	17,444.570
5	500.000	95.4438	18,775.000	20.4988%	20.4432%	22.781	477.219	853.211	17,921.789
6	0.300	95.4438	18,775.300	20.4988%	20.4432%	0.014	0.286	853.224	17,922.076
7	500.000	95.4436	19,275.300	20.4998%	20.4447%	22.782	477.218	876.006	18,399.294
8	200.000	95.4436	19,475.300	20.4998%	20.4452%	9.113	190.887	885.119	18,590.181
9	250.000	95.4351	19,725.300	20.5398%	20.4464%	11.412	238.588	896.531	18,828.769
10	300.000	95.4223	20,025.300	20.6002%	20.4487%	13.733	286.267	910.264	19,115.036
11	2,500.000	95.4075	22,525.300	20.6700%	20.4733%	114.813	2,385.188	1,025.077	21,500.223
12	2,500.000	95.4033	25,025.300	20.6898%	20.4949%	114.918	2,385.083	1,139.994	23,885.306
13	5,000.000	95.4014	30,025.300	20.6988%	20.5289%	229.930	4,770.070	1,369.924	28,655.376
14	500.000	95.4012	30,525.300	20.6997%	20.5317%	22.994	477.006	1,392.918	29,132.382
15	180.000	95.4011	30,705.300	20.7002%	20.5327%	8.278	171.722	1,401.197	29,304.103
16	2,500.000	95.3990	33,205.300	20.7101%	20.5460%	115.025	2,384.975	1,516.222	31,689.078
17	2,500.000	95.3948	35,705.300	20.7299%	20.5589%	115.130	2,384.870	1,631.352	34,073.948
18	500.000	95.3927	36,205.300	20.7398%	20.5614%	23.037	476.964	1,654.388	34,550.912
19	500.000	95.3906	36,705.300	20.7497%	20.5640%	23.047	476.953	1,677.435	35,027.865
20	250.000	95.3906	36,955.300	20.7497%	20.5652%	11.524	238.477	1,688.959	35,266.341
21	2,500.000	95.3905	39,455.300	20.7502%	20.5769%	115.238	2,384.763	1,804.196	37,651.104
22	1,000.000	95.3900	40,455.300	20.7526%	20.5813%	46.100	953.900	1,850.296	38,605.004
23	500.000	95.3885	40,955.300	20.7597%	20.5835%	23.058	476.943	1,873.354	39,081.946
24	500.000	95.3864	41,455.300	20.7696%	20.5857%	23.068	476.932	1,896.422	39,558.878
25	2,500.000	95.3863	43,955.300	20.7700%	20.5962%	115.343	2,384.658	2,011.764	41,943.536
26	500.000	95.3843	44,455.300	20.7795%	20.5982%	23.079	476.922	2,034.843	42,420.457
27	500.000	95.3842	44,955.300	20.7799%	20.6003%	23.079	476.921	2,057.922	42,897.378
28	500.000	95.3821	45,455.300	20.7899%	20.6024%	23.090	476.911	2,081.011	43,374.289
29	2,500.000	95.3810	47,955.300	20.7951%	20.6124%	115.475	2,384.525	2,196.486	45,758.814
30	500.000	95.3800	48,455.300	20.7998%	20.6143%	23.100	476.900	2,219.586	46,235.714
31	500.000	95.3779	48,955.300	20.8097%	20.6163%	23.111	476.890	2,242.697	46,712.603
32	500.000	95.3758	49,455.300	20.8196%	20.6184%	23.121	476.879	2,265.818	47,189.482
33	2,500.000	95.3757	51,955.300	20.8201%	20.6281%	115.608	2,384.393	2,381.425	49,573.875
34	500.000	95.3737	52,455.300	20.8295%	20.6300%	23.132	476.869	2,404.557	50,050.743
35	500.000	95.3737	52,955.300	20.8295%	20.6319%	23.132	476.869	2,427.688	50,527.612
36	500.000	95.3715	53,455.300	20.8399%	20.6338%	23.143	476.858	2,450.831	51,004.469
37	2,500.000	95.3704	55,955.300	20.8451%	20.6433%	115.740	2,384.260	2,566.571	53,388.729
38	1,000.000	95.3700	56,955.300	20.8470%	20.6469%	46.300	953.700	2,612.871	54,342.429
39	3,000.000	95.3694	59,955.300	20.8498%	20.6570%	138.918	2,861.082	2,751.789	57,203.511
40	1,800.000	95.3694	61,755.300	20.8498%	20.6626%	83.351	1,716.649	2,835.139	58,920.161
41	500.000	95.3694	62,255.300	20.8498%	20.6641%	23.153	476.847	2,858.292	59,397.008
42	52.400	95.3694	62,307.700	20.8498%	20.6643%	2.426	49.974	2,860.719	59,446.981
43	500.000	95.3673	62,807.700	20.8597%	20.6658%	23.164	476.837	2,883.882	59,923.818
44	2,500.000	95.3662	65,307.700	20.8649%	20.6735%	115.845	2,384.155	2,999.727	62,307.973
45	500.000	95.3652	65,807.700	20.8696%	20.6750%	23.174	476.826	3,022.901	62,784.799
46	500.000	95.3651	66,307.700	20.8701%	20.6764%	23.175	476.826	3,046.076	63,261.624
47	500.000	95.3631	66,807.700	20.8796%	20.6779%	23.185	476.816	3,069.260	63,738.440
48	500.000	95.3609	67,307.700	20.8899%	20.6795%	23.196	476.805	3,092.456	64,215.244
49	500.000	95.3588	67,807.700	20.8999%	20.6811%	23.206	476.794	3,115.662	64,692.038
50	500.000	95.3588	68,307.700	20.8999%	20.6827%	23.206	476.794	3,138.868	65,168.832
51	500.000	95.3567	68,807.700	20.9098%	20.6844%	23.217	476.784	3,162.084	65,645.616
52	500.000	95.3546	69,307.700	20.9197%	20.6861%	23.227	476.773	3,185.311	66,122.389
53	500.000	95.3525	69,807.700	20.9296%	20.6878%	23.238	476.763	3,208.549	66,599.151
54	500.000	95.3525	70,307.700	20.9296%	20.6896%	23.238	476.763	3,231.786	67,075.914

Date: 6-Feb-24

664th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Feb-24

Maturity Date : 2-May-24

85 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
55	500.000	95.3504	70,807.700	20.9395%	20.6913%	23.248	476.752	3,255.034	67,552.666
56	500.000	95.3482	71,307.700	20.9499%	20.6931%	23.259	476.741	3,278.293	68,029.407
57	500.000	95.3482	71,807.700	20.9499%	20.6949%	23.259	476.741	3,301.552	68,506.148
58	250.000	95.3397	72,057.700	20.9901%	20.6959%	11.651	238.349	3,313.203	68,744.497
59	8,749.900	95.3376	80,807.600	21.0000%	20.7289%	407.955	8,341.945	3,721.158	77,086.442
60	6,000.000	95.3376	86,807.600	21.0000%	20.7476%	279.744	5,720.256	4,000.902	82,806.698
61	6,000.000	95.3165	92,807.600	21.0997%	20.7704%	281.010	5,718.990	4,281.912	88,525.688
62	10,000.000	95.3069	102,807.600	21.1451%	20.8068%	469.310	9,530.690	4,751.222	98,056.378
63	750.000	95.3061	103,557.600	21.1489%	20.8093%	35.204	714.796	4,786.427	98,771.173
64	5,000.000	95.3059	108,557.600	21.1498%	20.8250%	234.705	4,765.295	5,021.132	103,536.468
65	3,000.000	95.3059	111,557.600	21.1498%	20.8337%	140.823	2,859.177	5,161.955	106,395.645
66	750.000	95.3018	112,307.600	21.1692%	20.8360%	35.237	714.764	5,197.191	107,110.409
67	750.000	95.2976	113,057.600	21.1891%	20.8383%	35.268	714.732	5,232.459	107,825.141
68	500.000	95.2965	113,557.600	21.1943%	20.8399%	23.518	476.483	5,255.977	108,301.623
69	750.000	95.2934	114,307.600	21.2089%	20.8423%	35.300	714.701	5,291.276	109,016.324
70	500.000	95.2933	114,807.600	21.2094%	20.8439%	23.534	476.467	5,314.810	109,492.790
71	500.000	95.2922	115,307.600	21.2146%	20.8455%	23.539	476.461	5,338.349	109,969.251
72	50.000	95.2913	115,357.600	21.2188%	20.8457%	2.354	47.646	5,340.703	110,016.897
73	50.000	95.2893	115,407.600	21.2283%	20.8458%	2.355	47.645	5,343.058	110,064.542
74	750.000	95.2892	116,157.600	21.2288%	20.8483%	35.331	714.669	5,378.389	110,779.211
75	500.000	95.2880	116,657.600	21.2344%	20.8500%	23.560	476.440	5,401.949	111,255.651
76	50.000	95.2873	116,707.600	21.2378%	20.8501%	2.356	47.644	5,404.306	111,303.294
77	1,000.000	95.2858	117,707.600	21.2449%	20.8535%	47.142	952.858	5,451.448	112,256.152
78	750.000	95.2849	118,457.600	21.2491%	20.8560%	35.363	714.637	5,486.811	112,970.789
79	4,000.000	95.2848	122,457.600	21.2496%	20.8688%	188.608	3,811.392	5,675.419	116,782.181
80	1,500.000	95.2848	123,957.600	21.2496%	20.8734%	70.728	1,429.272	5,746.147	118,211.453
81	5,000.000	95.2847	128,957.600	21.2501%	20.8880%	235.765	4,764.235	5,981.912	122,975.688
82	2,000.000	95.2847	130,957.600	21.2501%	20.8936%	94.306	1,905.694	6,076.218	124,881.382
83	500.000	95.2838	131,457.600	21.2543%	20.8949%	23.581	476.419	6,099.799	125,357.801
84	50.000	95.2828	131,507.600	21.2590%	20.8951%	2.359	47.641	6,102.157	125,405.443
85	50.000	95.2808	131,557.600	21.2685%	20.8952%	2.360	47.640	6,104.517	125,453.083
86	750.000	95.2807	132,307.600	21.2690%	20.8973%	35.395	714.605	6,139.912	126,167.688
87	50.000	95.2806	132,357.600	21.2694%	20.8975%	2.360	47.640	6,142.272	126,215.328
88	500.000	95.2796	132,857.600	21.2742%	20.8989%	23.602	476.398	6,165.874	126,691.726
89	50.000	95.2788	132,907.600	21.2780%	20.8990%	2.361	47.639	6,168.234	126,739.366
90	750.000	95.2765	133,657.600	21.2888%	20.9012%	35.426	714.574	6,203.660	127,453.940
91	1,000.000	95.2752	134,657.600	21.2950%	20.9042%	47.248	952.752	6,250.908	128,406.692
92	1,500.000	95.2742	136,157.600	21.2997%	20.9085%	70.887	1,429.113	6,321.795	129,835.805
93	750.000	95.2722	136,907.600	21.3092%	20.9107%	35.459	714.542	6,357.254	130,550.346
94	500.000	95.2690	137,407.600	21.3243%	20.9122%	23.655	476.345	6,380.909	131,026.691
95	750.000	95.2680	138,157.600	21.3291%	20.9145%	35.490	714.510	6,416.399	131,741.201
96	1,000.000	95.2646	139,157.600	21.3451%	20.9176%	47.354	952.646	6,463.753	132,693.847
97	750.000	95.2638	139,907.600	21.3489%	20.9199%	35.522	714.479	6,499.274	133,408.326
98	1,500.000	95.2637	141,407.600	21.3494%	20.9244%	71.045	1,428.956	6,570.319	134,837.281
99	2,500.000	95.2636	143,907.600	21.3499%	20.9318%	118.410	2,381.590	6,688.729	137,218.871
100	750.000	95.2596	144,657.600	21.3688%	20.9341%	35.553	714.447	6,724.282	137,933.318
101	500.000	95.2584	145,157.600	21.3745%	20.9356%	23.708	476.292	6,747.990	138,409.610
102	1,000.000	95.2553	146,157.600	21.3892%	20.9387%	47.447	952.553	6,795.437	139,362.163
103	1,000.000	95.2541	147,157.600	21.3948%	20.9418%	47.459	952.541	6,842.896	140,314.704
104	25,000.000	95.2531	172,157.600	21.3996%	21.0083%	1,186.725	23,813.275	8,029.621	164,127.979
105	1,500.000	95.2531	173,657.600	21.3996%	21.0117%	71.204	1,428.797	8,100.824	165,556.776
106	500.000	95.2531	174,157.600	21.3996%	21.0128%	23.735	476.266	8,124.559	166,033.041
107	1,000.000	95.2511	175,157.600	21.4090%	21.0150%	47.489	952.511	8,172.048	166,985.552
108	500.000	95.2479	175,657.600	21.4242%	21.0162%	23.761	476.240	8,195.808	167,461.792

Date: 6-Feb-24
664th Auction of 03-Month Government of Pakistan Market Treasury Bill
Settlement Date : 7-Feb-24 Maturity Date : 2-May-24

3M

85 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
109	1,000.000	95.2469	176,657.600	21.4289%	21.0185%	47.531	952.469	8,243.339	168,414.261
110	25,000.000	95.2467	201,657.600	21.4299%	21.0695%	1,188.325	23,811.675	9,431.664	192,225.936
111	1,000.000	95.2435	202,657.600	21.4450%	21.0714%	47.565	952.435	9,479.229	193,178.371
112	1,000.000	95.2427	203,657.600	21.4488%	21.0732%	47.573	952.427	9,526.802	194,130.798
113	500.000	95.2426	204,157.600	21.4493%	21.0742%	23.787	476.213	9,550.589	194,607.011
114	25,000.000	95.2425	229,157.600	21.4497%	21.1151%	1,189.375	23,810.625	10,739.964	218,417.636
115	1,500.000	95.2425	230,657.600	21.4497%	21.1173%	71.362	1,428.638	10,811.327	219,846.273
116	3,000.000	95.2424	233,657.600	21.4502%	21.1216%	142.728	2,857.272	10,954.055	222,703.545
117	1,000.000	95.2384	234,657.600	21.4691%	21.1231%	47.616	952.384	11,001.671	223,655.929
118	500.000	95.2373	235,157.600	21.4744%	21.1238%	23.814	476.187	11,025.484	224,132.116
119	1,000.000	95.2342	236,157.600	21.4890%	21.1254%	47.658	952.342	11,073.142	225,084.458
120	1,000.000	95.2329	237,157.600	21.4952%	21.1269%	47.671	952.329	11,120.813	226,036.787
121	5,000.000	95.2322	242,157.600	21.4985%	21.1346%	238.390	4,761.610	11,359.203	230,798.397
122	1,500.000	95.2320	243,657.600	21.4994%	21.1368%	71.520	1,428.480	11,430.723	232,226.877
123	25,000.000	95.2319	268,657.600	21.4999%	21.1706%	1,192.025	23,807.975	12,622.748	256,034.852
124	7,500.000	95.2319	276,157.600	21.4999%	21.1796%	357.608	7,142.393	12,980.356	263,177.244
125	5,000.000	95.2319	281,157.600	21.4999%	21.1853%	238.405	4,761.595	13,218.761	267,938.839
126	2,500.000	95.2319	283,657.600	21.4999%	21.1880%	119.203	2,380.798	13,337.963	270,319.637
127	25,000.000	95.2256	308,657.600	21.5298%	21.2157%	1,193.600	23,806.400	14,531.563	294,126.037
128	1,000.000	95.2224	309,657.600	21.5449%	21.2168%	47.776	952.224	14,579.339	295,078.261
129	25,000.000	95.2214	334,657.600	21.5496%	21.2416%	1,194.650	23,805.350	15,773.989	318,883.611
130	1,500.000	95.2214	336,157.600	21.5496%	21.2430%	71.679	1,428.321	15,845.668	320,311.932
131	1,000.000	95.2118	337,157.600	21.5951%	21.2441%	47.882	952.118	15,893.550	321,264.050
132	25,000.000	95.2108	362,157.600	21.5998%	21.2686%	1,197.300	23,802.700	17,090.850	345,066.750
133	1,000.000	95.2013	363,157.600	21.6449%	21.2697%	47.987	952.013	17,138.837	346,018.763
134	25,000.000	95.2002	388,157.600	21.6501%	21.2942%	1,199.950	23,800.050	18,338.787	369,818.813
135	1,000.000	95.1907	389,157.600	21.6951%	21.2952%	48.093	951.907	18,386.880	370,770.720
136	25,000.000	95.1897	414,157.600	21.6998%	21.3196%	1,202.575	23,797.425	19,589.455	394,568.145
137	1,000.000	95.1802	415,157.600	21.7448%	21.3206%	48.198	951.802	19,637.653	395,519.947
138	25,000.000	95.1792	440,157.600	21.7496%	21.3450%	1,205.200	23,794.800	20,842.853	419,314.747
139	15,000.000	95.1688	455,157.600	21.7989%	21.3600%	724.680	14,275.320	21,567.533	433,590.067
140	2,000.000	95.1580	457,157.600	21.8501%	21.3621%	96.840	1,903.160	21,664.373	435,493.227
141	2,000.000	95.1369	459,157.600	21.9502%	21.3647%	97.262	1,902.738	21,761.635	437,395.965
142	7,500.000	95.1285	466,657.600	21.9900%	21.3747%	365.363	7,134.638	22,126.998	444,530.602
143	2,000.000	95.1159	468,657.600	22.0498%	21.3776%	97.682	1,902.318	22,224.680	446,432.920
144	2,000.000	95.0948	470,657.600	22.1500%	21.3809%	98.104	1,901.896	22,322.784	448,334.816
145	2,000.000	95.0737	472,657.600	22.2502%	21.3846%	98.526	1,901.474	22,421.310	450,236.290
146	2,000.000	95.0404	474,657.600	22.4085%	21.3889%	99.192	1,900.808	22,520.502	452,137.098
147	2,000.000	95.0384	476,657.600	22.4180%	21.3932%	99.232	1,900.768	22,619.734	454,037.866
148	2,000.000	95.0359	478,657.600	22.4299%	21.3975%	99.282	1,900.718	22,719.016	455,938.584
149	2,000.000	95.0339	480,657.600	22.4394%	21.4019%	99.322	1,900.678	22,818.338	457,839.262
150	2,000.000	95.0319	482,657.600	22.4489%	21.4062%	99.362	1,900.638	22,917.700	459,739.900
482,657.600						22,917.700	459,739.900		

Date:6-Feb-24

664th

Settlement Date:7-Feb-24

Auction of 06-Month Government of Pakistan Market Treasury Bill

Maturity Date :8-Aug-24

183 days bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1.100	90.7231	1.100	20.3951%	20.3951%	0.102	0.998	0.102	0.998
2	15.700	90.6592	16.800	20.5501%	20.5400%	1.467	14.233	1.569	15.231
3	1,800.000	90.5358	1,816.800	20.8500%	20.8471%	170.356	1,629.644	171.924	1,644.876
4	8,250.000	90.5194	10,066.800	20.8899%	20.8822%	782.150	7,467.851	954.074	9,112.726
5	10,000.000	90.4169	20,066.800	21.1397%	21.0105%	958.310	9,041.690	1,912.384	18,154.416
6	330.000	90.4129	20,396.800	21.1494%	21.0127%	31.637	298.363	1,944.021	18,452.779
7	330.000	90.4047	20,726.800	21.1694%	21.0152%	31.664	298.336	1,975.686	18,751.114
8	330.000	90.3966	21,056.800	21.1892%	21.0180%	31.691	298.309	2,007.377	19,049.423
9	330.000	90.3884	21,386.800	21.2092%	21.0209%	31.718	298.282	2,039.095	19,347.705
10	440.000	90.3820	21,826.800	21.2248%	21.0250%	42.319	397.681	2,081.414	19,745.386
11	440.000	90.3802	22,266.800	21.2292%	21.0291%	42.327	397.673	2,123.741	20,143.059
12	5,000.000	90.3718	27,266.800	21.2498%	21.0695%	481.410	4,518.590	2,605.151	24,661.649
13	4,000.000	90.3308	31,266.800	21.3499%	21.1054%	386.768	3,613.232	2,991.919	28,274.881
14	5,000.000	90.2695	36,266.800	21.4999%	21.1598%	486.525	4,513.475	3,478.444	32,788.356
15	9,000.000	90.2694	45,266.800	21.5001%	21.2274%	875.754	8,124.246	4,354.198	40,912.602
16	5,000.000	90.2694	50,266.800	21.5001%	21.2546%	486.530	4,513.470	4,840.728	45,426.072
17	23.000	90.1878	50,289.800	21.7000%	21.2548%	2.257	20.743	4,842.985	45,446.815
18	10,000.000	90.1674	60,289.800	21.7501%	21.3369%	983.260	9,016.740	5,826.245	54,463.555
19	10,000.000	90.0656	70,289.800	22.0001%	21.4313%	993.440	9,006.560	6,819.685	63,470.115
20	2,000.000	90.0453	72,289.800	22.0500%	21.4484%	199.094	1,800.906	7,018.779	65,271.021
21	2,000.000	90.0047	74,289.800	22.1499%	21.4673%	199.906	1,800.094	7,218.685	67,071.115
22	2,000.000	89.9844	76,289.800	22.1999%	21.4865%	200.312	1,799.688	7,418.997	68,870.803
23	2,000.000	89.9641	78,289.800	22.2499%	21.5060%	200.718	1,799.282	7,619.715	70,670.085
24	2,000.000	89.9438	80,289.800	22.3000%	21.5258%	201.124	1,798.876	7,820.839	72,468.961
80,289.800						7,820.839	72,468.961		

Date: 6-Feb-24

664th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Feb-24

Maturity Date : 6-Feb-25

365 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	0.735	83.5650	0.735	19.6673%	19.6673%	0.121	0.614	0.121	0.614
2	5,000.000	83.3368	5,000.735	19.9950%	19.9950%	833.160	4,166.840	833.281	4,167.454
3	1.000	83.3333	5,001.735	20.0000%	19.9950%	0.167	0.833	833.447	4,168.288
4	1.100	83.2778	5,002.835	20.0800%	19.9950%	0.184	0.916	833.631	4,169.204
5	500.000	82.9876	5,502.835	20.4999%	20.0409%	85.062	414.938	918.693	4,584.142
6	110.000	82.9876	5,612.835	20.4999%	20.0499%	18.714	91.286	937.407	4,675.428
7	500.000	82.9187	6,112.835	20.6001%	20.0949%	85.407	414.594	1,022.814	5,090.021
8	500.000	82.8500	6,612.835	20.7001%	20.1406%	85.750	414.250	1,108.564	5,504.271
9	2,000.000	82.8260	8,612.835	20.7350%	20.2787%	343.480	1,656.520	1,452.044	7,160.791
10	30,000.000	82.8226	38,612.835	20.7400%	20.6371%	5,153.220	24,846.780	6,605.264	32,007.571
11	50,000.000	82.8159	88,612.835	20.7498%	20.7007%	8,592.050	41,407.950	15,197.314	73,415.521
12	50,000.000	82.8159	138,612.835	20.7498%	20.7184%	8,592.050	41,407.950	23,789.364	114,823.471
13	50,000.000	82.8159	188,612.835	20.7498%	20.7267%	8,592.050	41,407.950	32,381.414	156,231.421
14	50,000.000	82.8159	238,612.835	20.7498%	20.7315%	8,592.050	41,407.950	40,973.464	197,639.371
15	50,000.000	82.8159	288,612.835	20.7498%	20.7347%	8,592.050	41,407.950	49,565.514	239,047.321
16	10,000.000	82.8159	298,612.835	20.7498%	20.7352%	1,718.410	8,281.590	51,283.924	247,328.911
17	5,000.000	82.8159	303,612.835	20.7498%	20.7354%	859.205	4,140.795	52,143.129	251,469.706
18	8,000.000	82.8157	311,612.835	20.7501%	20.7358%	1,374.744	6,625.256	53,517.873	258,094.962
19	1,500.000	82.8157	313,112.835	20.7501%	20.7359%	257.765	1,242.236	53,775.637	259,337.198
20	30,000.000	82.7883	343,112.835	20.7900%	20.7406%	5,163.510	24,836.490	58,939.147	284,173.688
21	1,800.000	82.7883	344,912.835	20.7900%	20.7409%	309.811	1,490.189	59,248.958	285,663.877
22	10,000.000	82.7869	354,912.835	20.7921%	20.7423%	1,721.310	8,278.690	60,970.268	293,942.567
23	200.000	82.7815	355,112.835	20.7999%	20.7423%	34.437	165.563	61,004.705	294,108.130
24	2,000.000	82.7575	357,112.835	20.8350%	20.7429%	344.850	1,655.150	61,349.555	295,763.280
25	30,000.000	82.7541	387,112.835	20.8399%	20.7504%	5,173.770	24,826.230	66,523.325	320,589.510
26	5,000.000	82.7473	392,112.835	20.8499%	20.7517%	862.635	4,137.365	67,385.960	324,726.875
27	2,000.000	82.7308	394,112.835	20.8740%	20.7523%	345.384	1,654.616	67,731.344	326,381.491
28	30,000.000	82.7198	424,112.835	20.8900%	20.7620%	5,184.060	24,815.940	72,915.404	351,197.431
29	1,800.000	82.7198	425,912.835	20.8900%	20.7626%	311.044	1,488.956	73,226.447	352,686.388
30	500.000	82.7198	426,412.835	20.8900%	20.7627%	86.401	413.599	73,312.848	353,099.987
31	150.000	82.7130	426,562.835	20.9000%	20.7628%	25.931	124.070	73,338.779	353,224.056
32	92.000	82.7130	426,654.835	20.9000%	20.7628%	15.904	76.096	73,354.683	353,300.152
33	90.000	82.7130	426,744.835	20.9000%	20.7628%	15.558	74.442	73,370.241	353,374.594
34	50.000	82.7130	426,794.835	20.9000%	20.7628%	8.644	41.357	73,378.885	353,415.950
35	2,000.000	82.6966	428,794.835	20.9240%	20.7636%	346.068	1,653.932	73,724.953	355,069.882
36	20,000.000	82.6790	448,794.835	20.9497%	20.7719%	3,464.200	16,535.800	77,189.153	371,605.682
37	5,000.000	82.6789	453,794.835	20.9498%	20.7738%	866.055	4,133.945	78,055.208	375,739.627
38	5,000.000	82.6789	458,794.835	20.9498%	20.7758%	866.055	4,133.945	78,921.263	379,873.572
39	2,000.000	82.6686	460,794.835	20.9649%	20.7766%	346.628	1,653.372	79,267.891	381,526.944
40	5,000.000	82.6515	465,794.835	20.9899%	20.7789%	867.425	4,132.575	80,135.316	385,659.519
41	1,800.000	82.6515	467,594.835	20.9899%	20.7797%	312.273	1,487.727	80,447.589	387,147.246
42	500.000	82.6515	468,094.835	20.9899%	20.7799%	86.743	413.258	80,534.331	387,560.504
43	5,000.000	82.6106	473,094.835	21.0498%	20.7828%	869.470	4,130.530	81,403.801	391,691.034
44	500.000	82.5832	473,594.835	21.0900%	20.7831%	87.084	412.916	81,490.885	392,103.950
45	5,000.000	82.5765	478,594.835	21.0998%	20.7864%	871.175	4,128.825	82,362.060	396,232.775
46	36.000	82.5764	478,630.835	21.1000%	20.7864%	6.272	29.728	82,368.333	396,262.502
47	5,000.000	82.5424	483,630.835	21.1499%	20.7902%	872.880	4,127.120	83,241.213	400,389.622
48	500.000	82.5151	484,130.835	21.1899%	20.7906%	87.425	412.576	83,328.637	400,802.198
49	5,000.000	82.4744	489,130.835	21.2497%	20.7953%	876.280	4,123.720	84,204.917	404,925.918
50	5,000.000	82.4743	494,130.835	21.2499%	20.7999%	876.285	4,123.715	85,081.202	409,049.633
51	5,000.000	82.4742	499,130.835	21.2500%	20.8044%	876.290	4,123.710	85,957.492	413,173.343
52	500.000	82.4470	499,630.835	21.2900%	20.8049%	87.765	412.235	86,045.257	413,585.578
53	2,000.000	82.4420	501,630.835	21.2974%	20.8068%	351.160	1,648.840	86,396.417	415,234.418
54	2,000.000	82.4070	503,630.835	21.3489%	20.8090%	351.860	1,648.140	86,748.277	416,882.558

Date: 6-Feb-24

664th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Feb-24

Maturity Date :

6-Feb-25

365 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
55	5,000.000	82.4064	508,630.835	21.3498%	20.8143%	879.680	4,120.320	87,627.957	421,002.878
56	2,000.000	82.3950	510,630.835	21.3666%	20.8165%	352.100	1,647.900	87,980.057	422,650.778
57	6,000.000	82.3791	516,630.835	21.3900%	20.8231%	1,057.254	4,942.746	89,037.311	427,593.524
58	2,000.000	82.3750	518,630.835	21.3961%	20.8253%	352.500	1,647.500	89,389.811	429,241.024
59	5,000.000	82.3723	523,630.835	21.4000%	20.8308%	881.385	4,118.615	90,271.196	433,359.639
60	2,000.000	82.3400	525,630.835	21.4477%	20.8332%	353.200	1,646.800	90,624.396	435,006.439
61	5,000.000	82.3385	530,630.835	21.4499%	20.8390%	883.075	4,116.925	91,507.471	439,123.364
62	5,000.000	82.3384	535,630.835	21.4500%	20.8447%	883.080	4,116.920	92,390.551	443,240.284
63	4,000.000	82.3050	539,630.835	21.4993%	20.8495%	707.800	3,292.200	93,098.351	446,532.484
64	5,000.000	82.3045	544,630.835	21.5000%	20.8555%	884.775	4,115.225	93,983.126	450,647.709
65	2,000.000	82.3045	546,630.835	21.5000%	20.8579%	353.910	1,646.090	94,337.036	452,293.799
66	5,000.000	82.2708	551,630.835	21.5498%	20.8641%	886.460	4,113.540	95,223.496	456,407.339
67	2,000.000	82.2707	553,630.835	21.5500%	20.8666%	354.586	1,645.414	95,578.082	458,052.753
68	2,000.000	82.2368	555,630.835	21.6001%	20.8693%	355.264	1,644.736	95,933.346	459,697.489
69	5,000.000	82.2032	560,630.835	21.6498%	20.8762%	889.840	4,110.160	96,823.186	463,807.649
70	2,000.000	82.2030	562,630.835	21.6501%	20.8790%	355.940	1,644.060	97,179.126	465,451.709
71	2,000.000	82.1693	564,630.835	21.7000%	20.8819%	356.614	1,643.386	97,535.740	467,095.095
72	5,000.000	82.1357	569,630.835	21.7497%	20.8895%	893.215	4,106.785	98,428.955	471,201.880
73	5,000.000	82.1355	574,630.835	21.7500%	20.8970%	893.225	4,106.775	99,322.180	475,308.655
74	2,000.000	82.1355	576,630.835	21.7500%	20.8999%	357.290	1,642.710	99,679.470	476,951.365
75	8,250.000	81.9739	584,880.835	21.9900%	20.9153%	1,487.153	6,762.847	101,166.623	483,714.212
76	5,000.000	81.9739	589,880.835	21.9900%	20.9244%	901.305	4,098.695	102,067.928	487,812.907
589,880.835						102,067.928	487,812.907		