

Date: 7-Aug-24

677th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 8-Aug-24

Maturity Date :

31-Oct-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	500.000	95.8444	500.000	18.8400%	18.8400%	20.778	479.222	20.778	479.222
2	15,000.000	95.8412	15,500.000	18.8551%	18.8546%	623.820	14,376.180	644.598	14,855.402
3	1,000.000	95.8412	16,500.000	18.8551%	18.8547%	41.588	958.412	686.186	15,813.814
4	5,000.000	95.8349	21,500.000	18.8849%	18.8617%	208.255	4,791.745	894.441	20,605.559
5	1,000.000	95.8349	22,500.000	18.8849%	18.8627%	41.651	958.349	936.092	21,563.908
6	500.000	95.8339	23,000.000	18.8897%	18.8633%	20.831	479.170	956.922	22,043.078
7	5,000.000	95.8286	28,000.000	18.9147%	18.8725%	208.570	4,791.430	1,165.493	26,834.508
8	500.000	95.8233	28,500.000	18.9398%	18.8737%	20.884	479.117	1,186.376	27,313.624
9	500.000	95.8223	29,000.000	18.9445%	18.8749%	20.889	479.112	1,207.265	27,792.736
10	5,000.000	95.8222	34,000.000	18.9450%	18.8852%	208.890	4,791.110	1,416.155	32,583.846
11	1,000.000	95.8222	35,000.000	18.9450%	18.8869%	41.778	958.222	1,457.933	33,542.068
12	500.000	95.8160	35,500.000	18.9744%	18.8882%	20.920	479.080	1,478.853	34,021.148
13	2,500.000	95.8159	38,000.000	18.9748%	18.8939%	104.603	2,395.398	1,583.455	36,416.545
14	1,000.000	95.8159	39,000.000	18.9748%	18.8959%	41.841	958.159	1,625.296	37,374.704
15	500.000	95.8148	39,500.000	18.9800%	18.8970%	20.926	479.074	1,646.222	37,853.778
16	500.000	95.8096	40,000.000	19.0047%	18.8983%	20.952	479.048	1,667.174	38,332.826
17	500.000	95.8064	40,500.000	19.0198%	18.8998%	20.968	479.032	1,688.142	38,811.858
18	500.000	95.8033	41,000.000	19.0345%	18.9015%	20.984	479.017	1,709.126	39,290.875
19	26,000.000	95.8000	67,000.000	19.0501%	18.9592%	1,092.000	24,908.000	2,801.126	64,198.875
20	500.000	95.7979	67,500.000	19.0600%	18.9599%	21.011	478.990	2,822.136	64,677.864
21	500.000	95.7970	68,000.000	19.0643%	18.9607%	21.015	478.985	2,843.151	65,156.849
22	500.000	95.7906	68,500.000	19.0946%	18.9617%	21.047	478.953	2,864.198	65,635.802
23	26,194.000	95.7900	94,694.000	19.0975%	18.9992%	1,102.767	25,091.233	3,966.965	90,727.035
24	250.000	95.7900	94,944.000	19.0975%	18.9995%	10.525	239.475	3,977.490	90,966.510
25	500.000	95.7895	95,444.000	19.0998%	19.0000%	21.053	478.948	3,998.543	91,445.457
26	250.000	95.7860	95,694.000	19.1164%	19.0003%	10.535	239.465	4,009.078	91,684.922
27	500.000	95.7843	96,194.000	19.1244%	19.0010%	21.079	478.922	4,030.156	92,163.844
28	500.000	95.7843	96,694.000	19.1244%	19.0016%	21.079	478.922	4,051.235	92,642.765
29	250.000	95.7820	96,944.000	19.1353%	19.0019%	10.545	239.455	4,061.780	92,882.220
30	4,000.000	95.7812	100,944.000	19.1391%	19.0074%	168.752	3,831.248	4,230.532	96,713.468
31	500.000	95.7801	101,444.000	19.1443%	19.0080%	21.100	478.901	4,251.631	97,192.369
32	500.000	95.7789	101,944.000	19.1500%	19.0087%	21.106	478.895	4,272.737	97,671.263
33	500.000	95.7780	102,444.000	19.1543%	19.0095%	21.110	478.890	4,293.847	98,150.153
34	300.000	95.7780	102,744.000	19.1543%	19.0099%	12.666	287.334	4,306.513	98,437.487
35	300.000	95.7740	103,044.000	19.1732%	19.0104%	12.678	287.322	4,319.191	98,724.809
36	650.000	95.7737	103,694.000	19.1747%	19.0114%	27.471	622.529	4,346.662	99,347.338
37	500.000	95.7737	104,194.000	19.1747%	19.0122%	21.132	478.869	4,367.793	99,826.207
38	500.000	95.7716	104,694.000	19.1846%	19.0130%	21.142	478.858	4,388.935	100,305.065
39	4,000.000	95.7707	108,694.000	19.1889%	19.0195%	169.172	3,830.828	4,558.107	104,135.893
40	300.000	95.7700	108,994.000	19.1922%	19.0199%	12.690	287.310	4,570.797	104,423.203
41	500.000	95.7695	109,494.000	19.1946%	19.0207%	21.153	478.848	4,591.950	104,902.050
42	500.000	95.7684	109,994.000	19.1998%	19.0215%	21.158	478.842	4,613.108	105,380.892
43	500.000	95.7683	110,494.000	19.2002%	19.0224%	21.159	478.842	4,634.266	105,859.734
44	500.000	95.7674	110,994.000	19.2045%	19.0232%	21.163	478.837	4,655.429	106,338.571
45	500.000	95.7662	111,494.000	19.2102%	19.0240%	21.169	478.831	4,676.598	106,817.402
46	500.000	95.7661	111,994.000	19.2107%	19.0248%	21.170	478.831	4,697.768	107,296.232
47	1,000.000	95.7658	112,994.000	19.2121%	19.0265%	42.342	957.658	4,740.110	108,253.890
48	500.000	95.7653	113,494.000	19.2145%	19.0273%	21.174	478.827	4,761.283	108,732.717
49	500.000	95.7641	113,994.000	19.2201%	19.0282%	21.180	478.821	4,782.463	109,211.537
50	500.000	95.7632	114,494.000	19.2244%	19.0290%	21.184	478.816	4,803.647	109,690.353
51	500.000	95.7620	114,994.000	19.2301%	19.0299%	21.190	478.810	4,824.837	110,169.163
52	4,000.000	95.7601	118,994.000	19.2391%	19.0369%	169.596	3,830.404	4,994.433	113,999.567
53	5,000.000	95.7599	123,994.000	19.2400%	19.0451%	212.005	4,787.995	5,206.438	118,787.562
54	3,500.000	95.7599	127,494.000	19.2400%	19.0505%	148.404	3,351.597	5,354.841	122,139.159
55	500.000	95.7599	127,994.000	19.2400%	19.0512%	21.201	478.800	5,376.042	122,617.958
56	500.000	95.7599	128,494.000	19.2400%	19.0520%	21.201	478.800	5,397.242	123,096.758
57	5,000.000	95.7590	133,494.000	19.2443%	19.0592%	212.050	4,787.950	5,609.292	127,884.708
58	2,500.000	95.7590	135,994.000	19.2443%	19.0626%	106.025	2,393.975	5,715.317	130,278.683

Date: 7-Aug-24 677th Auction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date : 8-Aug-24 Maturity Date : 31-Oct-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	
59	500.000	95.7589	136,494.000	19.2448%	19.0632%	21.206	478.795	5,736.523	130,757.477	
60	500.000	95.7529	136,994.000	19.2732%	19.0640%	21.236	478.765	5,757.758	131,236.242	
61	5,000.000	95.7526	141,994.000	19.2746%	19.0714%	212.370	4,787.630	5,970.128	136,023.872	
62	4,000.000	95.7496	145,994.000	19.2889%	19.0774%	170.016	3,829.984	6,140.144	139,853.856	
63	5,000.000	95.7484	150,994.000	19.2945%	19.0846%	212.580	4,787.420	6,352.724	144,641.276	
64	2,500.000	95.7484	153,494.000	19.2945%	19.0880%	106.290	2,393.710	6,459.014	147,034.986	
65	1,000.000	95.7475	154,494.000	19.2988%	19.0894%	42.525	957.475	6,501.539	147,992.461	
66	30,000.000	95.7462	184,494.000	19.3050%	19.1244%	1,276.140	28,723.860	7,777.679	176,716.321	
67	5,000.000	95.7421	189,494.000	19.3244%	19.1297%	212.895	4,787.105	7,990.574	181,503.426	
68	5,000.000	95.7388	194,494.000	19.3400%	19.1351%	213.060	4,786.940	8,203.634	186,290.366	
69	40,000.000	95.7379	234,494.000	19.3443%	19.1708%	1,704.840	38,295.160	9,908.474	224,585.526	
70	5,000.000	95.7379	239,494.000	19.3443%	19.1744%	213.105	4,786.895	10,121.579	229,372.421	
71	500.000	95.7367	239,994.000	19.3500%	19.1748%	21.317	478.684	10,142.896	229,851.104	
72	5,000.000	95.7315	244,994.000	19.3747%	19.1789%	213.425	4,786.575	10,356.321	234,637.679	
73	4,000.000	95.7285	248,994.000	19.3889%	19.1822%	170.860	3,829.140	10,527.181	238,466.819	
74	5,000.000	95.7283	253,994.000	19.3898%	19.1863%	213.585	4,786.415	10,740.766	243,253.234	
75	5,000.000	95.7283	258,994.000	19.3898%	19.1902%	213.585	4,786.415	10,954.351	248,039.649	
76	5,000.000	95.7273	263,994.000	19.3946%	19.1941%	213.635	4,786.365	11,167.986	252,826.014	
77	500.000	95.7269	264,494.000	19.3965%	19.1945%	21.366	478.635	11,189.351	253,304.649	
78	1,000.000	95.7268	265,494.000	19.3969%	19.1953%	42.732	957.268	11,232.083	254,261.917	
79	200.000	95.7262	265,694.000	19.3998%	19.1954%	8.548	191.452	11,240.631	254,453.369	
80	158.600	95.7262	265,852.600	19.3998%	19.1955%	6.778	151.822	11,247.409	254,605.191	
81	0.500	95.7262	265,853.100	19.3998%	19.1955%	0.021	0.479	11,247.431	254,605.669	
82	200.000	95.7240	266,053.100	19.4102%	19.1957%	8.552	191.448	11,255.983	254,797.117	
83	200.000	95.7219	266,253.100	19.4202%	19.1959%	8.556	191.444	11,264.539	254,988.561	
84	500.000	95.7209	266,753.100	19.4249%	19.1963%	21.396	478.605	11,285.934	255,467.166	
85	200.000	95.7198	266,953.100	19.4301%	19.1965%	8.560	191.440	11,294.495	255,658.605	
86	200.000	95.7177	267,153.100	19.4401%	19.1967%	8.565	191.435	11,303.059	255,850.041	
87	5,000.000	95.7169	272,153.100	19.4439%	19.2012%	214.155	4,785.845	11,517.214	260,635.886	
88	30,000.000	95.7168	302,153.100	19.4444%	19.2253%	1,284.960	28,715.040	12,802.174	289,350.926	
89	5,000.000	95.7160	307,153.100	19.4482%	19.2290%	214.200	4,785.800	13,016.374	294,136.726	
90	500.000	95.7159	307,653.100	19.4486%	19.2293%	21.421	478.580	13,037.795	294,615.305	
91	1,000.000	95.7157	308,653.100	19.4496%	19.2300%	42.843	957.157	13,080.638	295,572.462	
92	308.700	95.7156	308,961.800	19.4501%	19.2303%	13.226	295.474	13,093.864	295,867.936	
93	500.000	95.7109	309,461.800	19.4723%	19.2306%	21.446	478.555	13,115.309	296,346.491	
94	5,000.000	95.7093	314,461.800	19.4799%	19.2346%	214.535	4,785.465	13,329.844	301,131.956	
95	500.000	95.7093	314,961.800	19.4799%	19.2350%	21.454	478.547	13,351.298	301,610.502	
96	1,000.000	95.7072	315,961.800	19.4899%	19.2358%	42.928	957.072	13,394.226	302,567.574	
97	300.000	95.7072	316,261.800	19.4899%	19.2360%	12.878	287.122	13,407.104	302,854.696	
98	1,000.000	95.6987	317,261.800	19.5302%	19.2370%	43.013	956.987	13,450.117	303,811.683	
99	5,000.000	95.6959	322,261.800	19.5435%	19.2417%	215.205	4,784.795	13,665.322	308,596.478	
100	300.000	95.6840	322,561.800	19.6000%	19.2421%	12.948	287.052	13,678.270	308,883.530	
101	1,000.000	95.6777	323,561.800	19.6299%	19.2433%	43.223	956.777	13,721.493	309,840.307	
102	10,000.000	95.6748	333,561.800	19.6437%	19.2553%	432.520	9,567.480	14,154.013	319,407.787	
103	1,000.000	95.6567	334,561.800	19.7296%	19.2567%	43.433	956.567	14,197.446	320,364.354	
104	10,000.000	95.6537	344,561.800	19.7438%	19.2708%	434.630	9,565.370	14,632.076	329,929.724	
105	5,000.000	95.5998	349,561.800	20.0000%	19.2813%	220.010	4,779.990	14,852.086	334,709.714	
349,561.800						14,852.086	334,709.714			

Date: 7-Aug-24								6M	
677th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 8-Aug-24		Maturity Date : 6-Feb-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	15,000.000	91.4689	15,000.000	18.7048%	18.7048%	1,279.665	13,720.335	1,279.665	13,720.335
2	1,000.000	91.4689	16,000.000	18.7048%	18.7048%	85.311	914.689	1,364.976	14,635.024
3	500.000	91.4607	16,500.000	18.7245%	18.7054%	42.697	457.304	1,407.673	15,092.328
4	10,000.000	91.4605	26,500.000	18.7249%	18.7128%	853.950	9,146.050	2,261.623	24,238.378
5	50,000.000	91.4545	76,500.000	18.7393%	18.7301%	4,272.750	45,727.250	6,534.373	69,965.628
6	500.000	91.4523	77,000.000	18.7446%	18.7302%	42.739	457.262	6,577.111	70,422.889
7	5,000.000	91.4522	82,000.000	18.7448%	18.7311%	427.390	4,572.610	7,004.501	74,995.499
8	1,000.000	91.4522	83,000.000	18.7448%	18.7313%	85.478	914.522	7,089.979	75,910.021
9	3,000.000	91.4509	86,000.000	18.7480%	18.7319%	256.473	2,743.527	7,346.452	78,653.548
10	1,000.000	91.4500	87,000.000	18.7501%	18.7321%	85.500	914.500	7,431.952	79,568.048
11	2,000.000	91.4438	89,000.000	18.7650%	18.7328%	171.124	1,828.876	7,603.076	81,396.924
12	500.000	91.4398	89,500.000	18.7746%	18.7330%	42.801	457.199	7,645.877	81,854.123
13	50,000.000	91.4380	139,500.000	18.7789%	18.7495%	4,281.000	45,719.000	11,926.877	127,573.123
14	2,000.000	91.4355	141,500.000	18.7849%	18.7500%	171.290	1,828.710	12,098.167	129,401.833
15	1,000.000	91.4355	142,500.000	18.7849%	18.7502%	85.645	914.355	12,183.812	130,316.188
16	30,000.000	91.4334	172,500.000	18.7899%	18.7571%	2,569.980	27,430.020	14,753.792	157,746.208
17	1,000.000	91.4315	173,500.000	18.7945%	18.7573%	85.685	914.315	14,839.477	158,660.523
18	20,000.000	91.4297	193,500.000	18.7988%	18.7616%	1,714.060	18,285.940	16,553.537	176,946.463
19	5,000.000	91.4295	198,500.000	18.7993%	18.7626%	428.525	4,571.475	16,982.062	181,517.938
20	2,000.000	91.4272	200,500.000	18.8048%	18.7630%	171.456	1,828.544	17,153.518	183,346.482
21	2,500.000	91.4209	203,000.000	18.8199%	18.7637%	214.478	2,285.523	17,367.996	185,632.005
22	500.000	91.4190	203,500.000	18.8245%	18.7638%	42.905	457.095	17,410.901	186,089.100
23	2,000.000	91.4188	205,500.000	18.8250%	18.7644%	171.624	1,828.376	17,582.525	187,917.476
24	30,000.000	91.4126	235,500.000	18.8398%	18.7740%	2,576.220	27,423.780	20,158.745	215,341.256
25	1,000.000	91.4107	236,500.000	18.8444%	18.7743%	85.893	914.107	20,244.638	216,255.363
26	10,000.000	91.4105	246,500.000	18.8449%	18.7772%	858.950	9,141.050	21,103.588	225,396.413
27	2,000.000	91.4105	248,500.000	18.8449%	18.7777%	171.790	1,828.210	21,275.378	227,224.623
28	1,000.000	91.4105	249,500.000	18.8449%	18.7780%	85.895	914.105	21,361.273	228,138.728
29	500.000	91.4104	250,000.000	18.8451%	18.7782%	42.948	457.052	21,404.221	228,595.780
30	2,000.000	91.4084	252,000.000	18.8499%	18.7787%	171.832	1,828.168	21,576.053	230,423.948
31	5,000.000	91.3982	257,000.000	18.8744%	18.7806%	430.090	4,569.910	22,006.143	234,993.858
32	1,000.000	91.3982	258,000.000	18.8744%	18.7809%	86.018	913.982	22,092.161	235,907.840
33	4,000.000	91.3921	262,000.000	18.8890%	18.7826%	344.316	3,655.684	22,436.477	239,563.524
34	30,000.000	91.3917	292,000.000	18.8900%	18.7936%	2,582.490	27,417.510	25,018.967	266,981.034
35	3,000.000	91.3917	295,000.000	18.8900%	18.7946%	258.249	2,741.751	25,277.216	269,722.785
36	500.000	91.3904	295,500.000	18.8931%	18.7948%	43.048	456.952	25,320.264	270,179.737
37	2,500.000	91.3898	298,000.000	18.8946%	18.7956%	215.255	2,284.745	25,535.519	272,464.482
38	1,000.000	91.3898	299,000.000	18.8946%	18.7959%	86.102	913.898	25,621.621	273,378.380
39	3,000.000	91.3896	302,000.000	18.8950%	18.7969%	258.312	2,741.688	25,879.933	276,120.068
40	500.000	91.3880	302,500.000	18.8989%	18.7971%	43.060	456.940	25,922.993	276,577.008
41	5,000.000	91.3878	307,500.000	18.8994%	18.7988%	430.610	4,569.390	26,353.603	281,146.398
42	13.675	91.3876	307,513.675	18.8999%	18.7988%	1.178	12.497	26,354.780	281,158.895
43	10,000.000	91.3875	317,513.675	18.9001%	18.8020%	861.250	9,138.750	27,216.030	290,297.645
44	2,500.000	91.3815	320,013.675	18.9145%	18.8028%	215.463	2,284.538	27,431.493	292,582.182
45	2,000.000	91.3813	322,013.675	18.9150%	18.8035%	172.374	1,827.626	27,603.867	294,409.808
46	500.000	91.3784	322,513.675	18.9219%	18.8037%	43.108	456.892	27,646.975	294,866.700
47	10,000.000	91.3773	332,513.675	18.9246%	18.8074%	862.270	9,137.730	28,509.245	304,004.430
48	1,000.000	91.3773	333,513.675	18.9246%	18.8077%	86.227	913.773	28,595.472	304,918.203
49	2,500.000	91.3735	336,013.675	18.9337%	18.8086%	215.663	2,284.338	28,811.134	307,202.541
50	2,500.000	91.3732	338,513.675	18.9344%	18.8096%	215.670	2,284.330	29,026.804	309,486.871
51	2,000.000	91.3730	340,513.675	18.9349%	18.8103%	172.540	1,827.460	29,199.344	311,314.331
52	50,000.000	91.3716	390,513.675	18.9383%	18.8267%	4,314.200	45,685.800	33,513.544	357,000.131
53	4,000.000	91.3713	394,513.675	18.9390%	18.8278%	345.148	3,654.852	33,858.692	360,654.983
54	500.000	91.3713	395,013.675	18.9390%	18.8280%	43.144	456.857	33,901.836	361,111.839

Date: 7-Aug-24								6M	
677th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 8-Aug-24 Maturity Date : 6-Feb-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
55	50,000.000	91.3709	445,013.675	18.9400%	18.8406%	4,314.550	45,685.450	38,216.386	406,797.289
56	3,000.000	91.3709	448,013.675	18.9400%	18.8412%	258.873	2,741.127	38,475.259	409,538.416
57	500.000	91.3694	448,513.675	18.9436%	18.8413%	43.153	456.847	38,518.412	409,995.263
58	1,000.000	91.3690	449,513.675	18.9445%	18.8416%	86.310	913.690	38,604.722	410,908.953
59	50.000	91.3668	449,563.675	18.9498%	18.8416%	4.317	45.683	38,609.038	410,954.637
60	50.000	91.3668	449,613.675	18.9498%	18.8416%	4.317	45.683	38,613.355	411,000.320
61	400.000	91.3667	450,013.675	18.9501%	18.8417%	34.533	365.467	38,647.888	411,365.787
62	2,000.000	91.3646	452,013.675	18.9551%	18.8422%	172.708	1,827.292	38,820.596	413,193.079
63	400.000	91.3626	452,413.675	18.9599%	18.8423%	34.550	365.450	38,855.146	413,558.529
64	2,500.000	91.3590	454,913.675	18.9686%	18.8430%	216.025	2,283.975	39,071.171	415,842.504
65	400.000	91.3584	455,313.675	18.9700%	18.8431%	34.566	365.434	39,105.737	416,207.938
66	2,500.000	91.3565	457,813.675	18.9746%	18.8438%	216.088	2,283.913	39,321.825	418,491.850
67	10,000.000	91.3564	467,813.675	18.9748%	18.8466%	864.360	9,135.640	40,186.185	427,627.490
68	500.000	91.3564	468,313.675	18.9748%	18.8468%	43.218	456.782	40,229.403	428,084.272
69	2,000.000	91.3563	470,313.675	18.9750%	18.8473%	172.874	1,827.126	40,402.277	429,911.398
70	2,000.000	91.3547	472,313.675	18.9789%	18.8479%	172.906	1,827.094	40,575.183	431,738.492
71	5,000.000	91.3543	477,313.675	18.9798%	18.8492%	432.285	4,567.715	41,007.468	436,306.207
72	3,000.000	91.3543	480,313.675	18.9798%	18.8501%	259.371	2,740.629	41,266.839	439,046.836
73	500.000	91.3542	480,813.675	18.9801%	18.8502%	43.229	456.771	41,310.068	439,503.607
74	400.000	91.3542	481,213.675	18.9801%	18.8503%	34.583	365.417	41,344.651	439,869.024
75	60,000.000	91.3505	541,213.675	18.9890%	18.8657%	5,189.700	54,810.300	46,534.351	494,679.324
76	4,000.000	91.3505	545,213.675	18.9890%	18.8666%	345.980	3,654.020	46,880.331	498,333.344
77	5,000.000	91.3501	550,213.675	18.9899%	18.8677%	432.495	4,567.505	47,312.826	502,900.849
78	400.000	91.3501	550,613.675	18.9899%	18.8678%	34.600	365.400	47,347.425	503,266.250
79	2,500.000	91.3484	553,113.675	18.9940%	18.8684%	216.290	2,283.710	47,563.715	505,549.960
80	3,000.000	91.3480	556,113.675	18.9950%	18.8690%	259.560	2,740.440	47,823.275	508,290.400
81	500.000	91.3473	556,613.675	18.9967%	18.8692%	43.264	456.737	47,866.539	508,747.136
82	5,000.000	91.3460	561,613.675	18.9998%	18.8703%	432.700	4,567.300	48,299.239	513,314.436
83	2,000.000	91.3460	563,613.675	18.9998%	18.8708%	173.080	1,826.920	48,472.319	515,141.356
84	50.000	91.3460	563,663.675	18.9998%	18.8708%	4.327	45.673	48,476.646	515,187.029
85	200.000	91.3459	563,863.675	19.0000%	18.8708%	17.308	182.692	48,493.954	515,369.721
86	500.000	91.3439	564,363.675	19.0048%	18.8710%	43.281	456.720	48,537.235	515,826.440
87	200.000	91.3418	564,563.675	19.0099%	18.8710%	17.316	182.684	48,554.551	516,009.124
88	2,000.000	91.3397	566,563.675	19.0149%	18.8715%	173.206	1,826.794	48,727.757	517,835.918
89	2,000.000	91.3380	568,563.675	19.0190%	18.8720%	173.240	1,826.760	48,900.997	519,662.678
90	200.000	91.3376	568,763.675	19.0200%	18.8721%	17.325	182.675	48,918.322	519,845.353
91	3,000.000	91.3335	571,763.675	19.0298%	18.8729%	259.995	2,740.005	49,178.317	522,585.358
92	2,500.000	91.3335	574,263.675	19.0298%	18.8736%	216.663	2,283.338	49,394.979	524,868.696
93	200.000	91.3334	574,463.675	19.0301%	18.8736%	17.333	182.667	49,412.313	525,051.362
94	2,500.000	91.3319	576,963.675	19.0337%	18.8743%	216.703	2,283.298	49,629.015	527,334.660
95	2,000.000	91.3314	578,963.675	19.0349%	18.8749%	173.372	1,826.628	49,802.387	529,161.288
96	500.000	91.3314	579,463.675	19.0349%	18.8750%	43.343	456.657	49,845.730	529,617.945
97	5,000.000	91.3297	584,463.675	19.0390%	18.8764%	433.515	4,566.485	50,279.245	534,184.430
98	500.000	91.3293	584,963.675	19.0399%	18.8766%	43.354	456.647	50,322.599	534,641.076
99	200.000	91.3293	585,163.675	19.0399%	18.8766%	17.341	182.659	50,339.940	534,823.735
100	2,500.000	91.3276	587,663.675	19.0440%	18.8773%	216.810	2,283.190	50,556.750	537,106.925
101	500.000	91.3272	588,163.675	19.0450%	18.8775%	43.364	456.636	50,600.114	537,563.561
102	50.000	91.3256	588,213.675	19.0488%	18.8775%	4.337	45.663	50,604.451	537,609.224
103	150.000	91.3252	588,363.675	19.0498%	18.8775%	13.012	136.988	50,617.463	537,746.212
104	4,000.000	91.3251	592,363.675	19.0500%	18.8787%	346.996	3,653.004	50,964.459	541,399.216
105	271.700	91.3251	592,635.375	19.0500%	18.8788%	23.570	248.130	50,988.029	541,647.346
106	50.000	91.3251	592,685.375	19.0500%	18.8788%	4.337	45.663	50,992.366	541,693.009
107	2,000.000	91.3230	594,685.375	19.0551%	18.8794%	173.540	1,826.460	51,165.906	543,519.469
108	2,000.000	91.3214	596,685.375	19.0589%	18.8800%	173.572	1,826.428	51,339.478	545,345.897

Date: 7-Aug-24									6M
677th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 8-Aug-24			Maturity Date : 6-Feb-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
109	50.000	91.3210	596,735.375	19.0599%	18.8800%	4.340	45.661	51,343.818	545,391.557
110	500.000	91.3189	597,235.375	19.0649%	18.8802%	43.406	456.595	51,387.223	545,848.152
111	50.000	91.3164	597,285.375	19.0710%	18.8802%	4.342	45.658	51,391.565	545,893.810
112	3,000.000	91.3127	600,285.375	19.0799%	18.8812%	260.619	2,739.381	51,652.184	548,633.191
113	2,500.000	91.3127	602,785.375	19.0799%	18.8820%	217.183	2,282.818	51,869.367	550,916.008
114	150.000	91.3127	602,935.375	19.0799%	18.8821%	13.031	136.969	51,882.398	551,052.977
115	50.000	91.3119	602,985.375	19.0818%	18.8821%	4.344	45.656	51,886.742	551,098.633
116	5,000.000	91.3089	607,985.375	19.0890%	18.8838%	434.555	4,565.445	52,321.297	555,664.078
117	5,000.000	91.3085	612,985.375	19.0900%	18.8855%	434.575	4,565.425	52,755.872	560,229.503
118	500.000	91.3085	613,485.375	19.0900%	18.8856%	43.458	456.543	52,799.329	560,686.046
119	50.000	91.3073	613,535.375	19.0928%	18.8856%	4.346	45.654	52,803.676	560,731.699
120	2,500.000	91.3066	616,035.375	19.0945%	18.8865%	217.335	2,282.665	53,021.011	563,014.364
121	500.000	91.3064	616,535.375	19.0950%	18.8867%	43.468	456.532	53,064.479	563,470.896
122	1,000.000	91.3062	617,535.375	19.0955%	18.8870%	86.938	913.062	53,151.417	564,383.958
123	3,000.000	91.3047	620,535.375	19.0991%	18.8880%	260.859	2,739.141	53,412.276	567,123.099
124	500.000	91.3047	621,035.375	19.0991%	18.8882%	43.477	456.524	53,455.752	567,579.623
125	50.000	91.3027	621,085.375	19.1039%	18.8882%	4.349	45.651	53,460.101	567,625.274
126	75.000	91.3002	621,160.375	19.1099%	18.8882%	6.525	68.475	53,466.626	567,693.749
127	50.000	91.2981	621,210.375	19.1150%	18.8882%	4.351	45.649	53,470.977	567,739.398
128	3,000.000	91.2960	624,210.375	19.1200%	18.8894%	261.120	2,738.880	53,732.097	570,478.278
129	500.000	91.2940	624,710.375	19.1248%	18.8896%	43.530	456.470	53,775.627	570,934.748
130	50.000	91.2936	624,760.375	19.1258%	18.8896%	4.353	45.647	53,779.980	570,980.395
131	5,000.000	91.2903	629,760.375	19.1337%	18.8915%	435.485	4,564.515	54,215.465	575,544.910
132	50.000	91.2890	629,810.375	19.1369%	18.8915%	4.356	45.645	54,219.820	575,590.555
133	5,000.000	91.2881	634,810.375	19.1390%	18.8935%	435.595	4,564.405	54,655.415	580,154.960
134	500.000	91.2881	635,310.375	19.1390%	18.8937%	43.560	456.441	54,698.975	580,611.400
135	75.000	91.2878	635,385.375	19.1398%	18.8937%	6.534	68.466	54,705.509	580,679.866
136	3,500.000	91.2877	638,885.375	19.1400%	18.8950%	304.931	3,195.070	55,010.439	583,874.936
137	500.000	91.2877	639,385.375	19.1400%	18.8952%	43.562	456.439	55,054.001	584,331.374
138	1,000.000	91.2863	640,385.375	19.1434%	18.8956%	87.137	912.863	55,141.138	585,244.237
139	50.000	91.2844	640,435.375	19.1479%	18.8956%	4.358	45.642	55,145.496	585,289.879
140	3,000.000	91.2836	643,435.375	19.1499%	18.8968%	261.492	2,738.508	55,406.988	588,028.387
141	500.000	91.2815	643,935.375	19.1549%	18.8970%	43.593	456.408	55,450.580	588,484.795
142	150.000	91.2753	644,085.375	19.1698%	18.8971%	13.087	136.913	55,463.667	588,621.708
143	500.000	91.2715	644,585.375	19.1790%	18.8973%	43.643	456.358	55,507.310	589,078.065
144	500.000	91.2690	645,085.375	19.1850%	18.8975%	43.655	456.345	55,550.965	589,534.410
145	5,000.000	91.2673	650,085.375	19.1891%	18.8998%	436.635	4,563.365	55,987.600	594,097.775
146	3,000.000	91.2670	653,085.375	19.1898%	18.9011%	261.990	2,738.010	56,249.590	596,835.785
147	150.000	91.2628	653,235.375	19.1999%	18.9012%	13.106	136.894	56,262.696	596,972.679
148	500.000	91.2549	653,735.375	19.2190%	18.9014%	43.726	456.275	56,306.421	597,428.954
149	500.000	91.2526	654,235.375	19.2245%	18.9017%	43.737	456.263	56,350.158	597,885.217
150	3,000.000	91.2503	657,235.375	19.2300%	18.9032%	262.491	2,737.509	56,612.649	600,622.726
151	5,000.000	91.2488	662,235.375	19.2337%	18.9057%	437.560	4,562.440	57,050.209	605,185.166
152	500.000	91.2485	662,735.375	19.2344%	18.9059%	43.758	456.243	57,093.967	605,641.408
153	500.000	91.2443	663,235.375	19.2445%	18.9062%	43.779	456.222	57,137.745	606,097.630
154	5,000.000	91.2425	668,235.375	19.2488%	18.9087%	437.875	4,562.125	57,575.620	610,659.755
155	300.000	91.2420	668,535.375	19.2500%	18.9089%	26.274	273.726	57,601.894	610,933.481
156	500.000	91.2383	669,035.375	19.2590%	18.9091%	43.809	456.192	57,645.703	611,389.672
157	3,000.000	91.2379	672,035.375	19.2599%	18.9107%	262.863	2,737.137	57,908.566	614,126.809
158	100.000	91.2316	672,135.375	19.2751%	18.9108%	8.768	91.232	57,917.334	614,218.041
159	10,000.000	91.2073	682,135.375	19.3337%	18.9170%	879.270	9,120.730	58,796.604	623,338.771
160	100.000	91.1798	682,235.375	19.4000%	18.9170%	8.820	91.180	58,805.424	623,429.951
161	10,000.000	91.1658	692,235.375	19.4338%	18.9245%	883.420	9,116.580	59,688.844	632,546.531
692,235.375						59,688.844	632,546.531		

Date: 7-Aug-24 677th Auction of 12-Month Government of Pakistan Market Treasury Bill Settlement Date : 8-Aug-24 Maturity Date : 7-Aug-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	50,000.000	85.1411	50,000.000	17.5000%	17.5000%	7,429.450	42,570.550	7,429.450	42,570.550
2	50,000.000	85.0689	100,000.000	17.6000%	17.5500%	7,465.550	42,534.450	14,895.000	85,105.000
3	2,000.000	84.9968	102,000.000	17.7000%	17.5530%	300.064	1,699.936	15,195.064	86,804.936
4	1,600.000	84.9968	103,600.000	17.7000%	17.5552%	240.051	1,359.949	15,435.115	88,164.885
5	30,000.000	84.9685	133,600.000	17.7393%	17.5966%	4,509.450	25,490.550	19,944.565	113,655.435
6	2,000.000	84.9680	135,600.000	17.7400%	17.5987%	300.640	1,699.360	20,245.205	115,354.795
7	500.000	84.9611	136,100.000	17.7496%	17.5992%	75.195	424.806	20,320.400	115,779.600
8	5,000.000	84.9610	141,100.000	17.7497%	17.6046%	751.950	4,248.050	21,072.350	120,027.650
9	1,500.000	84.9608	142,600.000	17.7500%	17.6061%	225.588	1,274.412	21,297.938	121,302.062
10	1,000.000	84.9395	143,600.000	17.7796%	17.6073%	150.605	849.395	21,448.543	122,151.457
11	2,000.000	84.9320	145,600.000	17.7900%	17.6098%	301.360	1,698.640	21,749.903	123,850.097
12	315.000	84.9262	145,915.000	17.7981%	17.6102%	47.482	267.518	21,797.385	124,117.615
13	5,000.000	84.9250	150,915.000	17.7997%	17.6165%	753.750	4,246.250	22,551.135	128,363.865
14	1,500.000	84.9248	152,415.000	17.8000%	17.6183%	226.128	1,273.872	22,777.263	129,637.737
15	1,000.000	84.9248	153,415.000	17.8000%	17.6195%	150.752	849.248	22,928.015	130,486.985
16	500.000	84.9180	153,915.000	17.8095%	17.6201%	75.410	424.590	23,003.425	130,911.575
17	2,000.000	84.9032	155,915.000	17.8300%	17.6228%	301.936	1,698.064	23,305.361	132,609.639
18	1,000.000	84.8964	156,915.000	17.8395%	17.6242%	151.036	848.964	23,456.397	133,458.603
19	5,000.000	84.8890	161,915.000	17.8498%	17.6311%	755.550	4,244.450	24,211.947	137,703.053
20	350.000	84.8890	162,265.000	17.8498%	17.6316%	52.889	297.112	24,264.836	138,000.164
21	2,000.000	84.8889	164,265.000	17.8499%	17.6343%	302.222	1,697.778	24,567.058	139,697.942
22	1,000.000	84.8889	165,265.000	17.8499%	17.6356%	151.111	848.889	24,718.169	140,546.831
23	1,000.000	84.8889	166,265.000	17.8499%	17.6369%	151.111	848.889	24,869.280	141,395.720
24	500.000	84.8748	166,765.000	17.8696%	17.6376%	75.626	424.374	24,944.906	141,820.094
25	2,000.000	84.8673	168,765.000	17.8800%	17.6404%	302.654	1,697.346	25,247.560	143,517.440
26	2,000.000	84.8646	170,765.000	17.8838%	17.6433%	302.708	1,697.292	25,550.268	145,214.732
27	50,000.000	84.8603	220,765.000	17.8897%	17.6991%	7,569.850	42,430.150	33,120.118	187,644.882
28	10,000.000	84.8603	230,765.000	17.8897%	17.7074%	1,513.970	8,486.030	34,634.088	196,130.912
29	300.000	84.8601	231,065.000	17.8900%	17.7076%	45.420	254.580	34,679.507	196,385.493
30	210.000	84.8601	231,275.000	17.8900%	17.7078%	31.794	178.206	34,711.301	196,563.699
31	500.000	84.8569	231,775.000	17.8945%	17.7082%	75.716	424.285	34,787.017	196,987.983
32	500.000	84.8565	232,275.000	17.8950%	17.7086%	75.718	424.283	34,862.734	197,412.266
33	1,000.000	84.8533	233,275.000	17.8995%	17.7094%	151.467	848.533	35,014.201	198,260.799
34	5,000.000	84.8530	238,275.000	17.8999%	17.7134%	757.350	4,242.650	35,771.551	202,503.449
35	600.000	84.8530	238,875.000	17.8999%	17.7139%	90.882	509.118	35,862.433	203,012.567
36	5,000.000	84.8529	243,875.000	17.9001%	17.7177%	757.355	4,242.645	36,619.788	207,255.212
37	1,000.000	84.8529	244,875.000	17.9001%	17.7184%	151.471	848.529	36,771.259	208,103.741
38	59.000	84.8529	244,934.000	17.9001%	17.7185%	8.937	50.063	36,780.196	208,153.804
39	4.800	84.8529	244,938.800	17.9001%	17.7185%	0.727	4.073	36,780.923	208,157.877
40	2.300	84.8529	244,941.100	17.9001%	17.7185%	0.348	1.952	36,781.271	208,159.829
41	750.000	84.8387	245,691.100	17.9198%	17.7191%	113.710	636.290	36,894.981	208,796.119
42	1,000.000	84.8359	246,691.100	17.9237%	17.7199%	151.641	848.359	37,046.622	209,644.478
43	2,500.000	84.8321	249,191.100	17.9290%	17.7220%	379.198	2,120.803	37,425.820	211,765.280
44	500.000	84.8318	249,691.100	17.9294%	17.7224%	75.841	424.159	37,501.661	212,189.439
45	40,000.000	84.8316	289,691.100	17.9297%	17.7510%	6,067.360	33,932.640	43,569.021	246,122.079
46	10,000.000	84.8316	299,691.100	17.9297%	17.7570%	1,516.840	8,483.160	45,085.861	254,605.239
47	500.000	84.8250	300,191.100	17.9389%	17.7573%	75.875	424.125	45,161.736	255,029.364
48	500.000	84.8242	300,691.100	17.9400%	17.7576%	75.879	424.121	45,237.615	255,453.485
49	500.000	84.8210	301,191.100	17.9445%	17.7579%	75.895	424.105	45,313.510	255,877.590
50	500.000	84.8206	301,691.100	17.9451%	17.7582%	75.897	424.103	45,389.407	256,301.693
51	50,000.000	84.8179	351,691.100	17.9488%	17.7853%	7,591.050	42,408.950	52,980.457	298,710.643
52	5,000.000	84.8175	356,691.100	17.9494%	17.7876%	759.125	4,240.875	53,739.582	302,951.518
53	5,000.000	84.8171	361,691.100	17.9499%	17.7899%	759.145	4,240.855	54,498.727	307,192.373
54	5,000.000	84.8171	366,691.100	17.9499%	17.7921%	759.145	4,240.855	55,257.872	311,433.228
55	2,677.000	84.8171	369,368.100	17.9499%	17.7932%	406.446	2,270.554	55,664.318	313,703.782
56	2,320.000	84.8171	371,688.100	17.9499%	17.7942%	352.243	1,967.757	56,016.561	315,671.539
57	2,000.000	84.8171	373,688.100	17.9499%	17.7950%	303.658	1,696.342	56,320.219	317,367.881
58	1,000.000	84.8171	374,688.100	17.9499%	17.7954%	151.829	848.171	56,472.048	318,216.052

Date: 7-Aug-24								12-M	
677th Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		8-Aug-24		Maturity Date :		7-Aug-25			
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
59	357.000	84.8171	375,045.100	17.9499%	17.7956%	54.203	302.797	56,526.251	318,518.849
60	7,500.000	84.8034	382,545.100	17.9690%	17.7990%	1,139.745	6,360.255	57,665.996	324,879.104
61	30,000.000	84.8029	412,545.100	17.9697%	17.8114%	4,559.130	25,440.870	62,225.126	350,319.974
62	5,000.000	84.8029	417,545.100	17.9697%	17.8133%	759.855	4,240.145	62,984.981	354,560.119
63	5,000.000	84.8027	422,545.100	17.9700%	17.8151%	759.865	4,240.135	63,744.846	358,800.254
64	1,950.000	84.7979	424,495.100	17.9767%	17.8159%	296.441	1,653.559	64,041.287	360,453.813
65	50.000	84.7967	424,545.100	17.9784%	17.8159%	7.602	42.398	64,048.889	360,496.211
66	2,500.000	84.7955	427,045.100	17.9800%	17.8169%	380.113	2,119.888	64,429.001	362,616.099
67	300.000	84.7955	427,345.100	17.9800%	17.8170%	45.614	254.387	64,474.615	362,870.485
68	4,000.000	84.7929	431,345.100	17.9837%	17.8185%	608.284	3,391.716	65,082.899	366,262.201
69	500.000	84.7927	431,845.100	17.9840%	17.8187%	76.037	423.964	65,158.935	366,686.165
70	10,000.000	84.7892	441,845.100	17.9888%	17.8226%	1,521.080	8,478.920	66,680.015	375,165.085
71	2,000.000	84.7891	443,845.100	17.9890%	17.8233%	304.218	1,695.782	66,984.233	376,860.867
72	100.000	84.7887	443,945.100	17.9895%	17.8234%	15.211	84.789	66,999.445	376,945.655
73	13,400.000	84.7884	457,345.100	17.9899%	17.8282%	2,038.354	11,361.646	69,037.799	388,307.301
74	6,950.000	84.7884	464,295.100	17.9899%	17.8307%	1,057.206	5,892.794	70,095.005	394,200.095
75	2,700.000	84.7884	466,995.100	17.9899%	17.8316%	410.713	2,289.287	70,505.718	396,489.382
76	2,000.000	84.7884	468,995.100	17.9899%	17.8323%	304.232	1,695.768	70,809.950	398,185.150
77	1,750.000	84.7884	470,745.100	17.9899%	17.8328%	266.203	1,483.797	71,076.153	399,668.947
78	500.000	84.7884	471,245.100	17.9899%	17.8330%	76.058	423.942	71,152.211	400,092.889
79	300.000	84.7884	471,545.100	17.9899%	17.8331%	45.635	254.365	71,197.846	400,347.254
80	500.000	84.7851	472,045.100	17.9946%	17.8333%	76.075	423.926	71,273.921	400,771.179
81	500.000	84.7848	472,545.100	17.9950%	17.8334%	76.076	423.924	71,349.997	401,195.103
82	100.000	84.7827	472,645.100	17.9979%	17.8335%	15.217	84.783	71,365.214	401,279.886
83	500.000	84.7819	473,145.100	17.9990%	17.8337%	76.091	423.910	71,441.304	401,703.796
84	5,000.000	84.7815	478,145.100	17.9996%	17.8354%	760.925	4,239.075	72,202.229	405,942.871
85	50.000	84.7813	478,195.100	17.9999%	17.8354%	7.609	42.391	72,209.839	405,985.261
86	2,500.000	84.7812	480,695.100	18.0000%	17.8363%	380.470	2,119.530	72,590.309	408,104.791
87	500.000	84.7812	481,195.100	18.0000%	17.8364%	76.094	423.906	72,666.403	408,528.697
88	2,000.000	84.7747	483,195.100	18.0091%	17.8371%	304.506	1,695.494	72,970.909	410,224.191
89	50.000	84.7747	483,245.100	18.0091%	17.8372%	7.613	42.387	72,978.521	410,266.579
90	300.000	84.7740	483,545.100	18.0100%	17.8373%	45.678	254.322	73,024.199	410,520.901
91	100.000	84.7687	483,645.100	18.0174%	17.8373%	15.231	84.769	73,039.431	410,605.669
92	300.000	84.7669	483,945.100	18.0199%	17.8374%	45.699	254.301	73,085.130	410,859.970
93	100.000	84.7607	484,045.100	18.0286%	17.8375%	15.239	84.761	73,100.369	410,944.731
94	2,000.000	84.7604	486,045.100	18.0290%	17.8383%	304.792	1,695.208	73,405.161	412,639.939
95	2,500.000	84.7597	488,545.100	18.0300%	17.8392%	381.008	2,118.993	73,786.169	414,758.931
96	300.000	84.7597	488,845.100	18.0300%	17.8394%	45.721	254.279	73,831.890	415,013.210
97	10,000.000	84.7533	498,845.100	18.0389%	17.8434%	1,524.670	8,475.330	75,356.560	423,488.540
98	30,000.000	84.7527	528,845.100	18.0398%	17.8545%	4,574.190	25,425.810	79,930.750	448,914.350
99	5,000.000	84.7527	533,845.100	18.0398%	17.8562%	762.365	4,237.635	80,693.115	453,151.985
100	150.000	84.7527	533,995.100	18.0398%	17.8563%	22.871	127.129	80,715.986	453,279.114
101	500.000	84.7525	534,495.100	18.0400%	17.8565%	76.238	423.763	80,792.223	453,702.877
102	300.000	84.7525	534,795.100	18.0400%	17.8566%	45.743	254.258	80,837.966	453,957.134
103	500.000	84.7490	535,295.100	18.0449%	17.8567%	76.255	423.745	80,914.221	454,380.879
104	100.000	84.7467	535,395.100	18.0481%	17.8568%	15.253	84.747	80,929.474	454,465.626
105	2,000.000	84.7461	537,395.100	18.0490%	17.8575%	305.078	1,694.922	81,234.552	456,160.548
106	500.000	84.7461	537,895.100	18.0490%	17.8577%	76.270	423.731	81,310.821	456,584.279
107	5,000.000	84.7455	542,895.100	18.0498%	17.8594%	762.725	4,237.275	82,073.546	460,821.554
108	5,000.000	84.7454	547,895.100	18.0500%	17.8612%	762.730	4,237.270	82,836.276	465,058.824
109	500.000	84.7454	548,395.100	18.0500%	17.8613%	76.273	423.727	82,912.549	465,482.551
110	100.000	84.7454	548,495.100	18.0500%	17.8614%	15.255	84.745	82,927.804	465,567.296
111	50.000	84.7454	548,545.100	18.0500%	17.8614%	7.627	42.373	82,935.431	465,609.669
112	100.000	84.7387	548,645.100	18.0593%	17.8614%	15.261	84.739	82,950.693	465,694.407
113	100.000	84.7382	548,745.100	18.0600%	17.8615%	15.262	84.738	82,965.954	465,779.146
114	100.000	84.7327	548,845.100	18.0677%	17.8615%	15.267	84.733	82,981.222	465,863.878
115	2,000.000	84.7318	550,845.100	18.0689%	17.8623%	305.364	1,694.636	83,286.586	467,558.514
116	50.000	84.7310	550,895.100	18.0701%	17.8623%	7.635	42.366	83,294.220	467,600.880

Date: 7-Aug-24								12-M	
677th Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		8-Aug-24		Maturity Date :		7-Aug-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
117	100.000	84.7247	550,995.100	18.0789%	17.8623%	15.275	84.725	83,309.496	467,685.604
118	2,500.000	84.7246	553,495.100	18.0790%	17.8633%	381.885	2,118.115	83,691.381	469,803.719
119	5,000.000	84.7239	558,495.100	18.0800%	17.8652%	763.805	4,236.195	84,455.186	474,039.914
120	50.000	84.7239	558,545.100	18.0800%	17.8653%	7.638	42.362	84,462.824	474,082.276
121	4,000.000	84.7212	562,545.100	18.0838%	17.8668%	611.152	3,388.848	85,073.976	477,471.124
122	100.000	84.7187	562,645.100	18.0872%	17.8668%	15.281	84.719	85,089.257	477,555.843
123	500.000	84.7184	563,145.100	18.0877%	17.8670%	76.408	423.592	85,165.665	477,979.435
124	10,000.000	84.7175	573,145.100	18.0889%	17.8709%	1,528.250	8,471.750	86,693.915	486,451.185
125	5,000.000	84.7169	578,145.100	18.0898%	17.8728%	764.155	4,235.845	87,458.070	490,687.030
126	50.000	84.7167	578,195.100	18.0900%	17.8728%	7.642	42.358	87,465.712	490,729.388
127	500.000	84.7132	578,695.100	18.0949%	17.8730%	76.434	423.566	87,542.146	491,152.954
128	100.000	84.7107	578,795.100	18.0984%	17.8731%	15.289	84.711	87,557.435	491,237.665
129	10,000.000	84.7103	588,795.100	18.0990%	17.8769%	1,528.970	8,471.030	89,086.405	499,708.695
130	500.000	84.7103	589,295.100	18.0990%	17.8771%	76.449	423.552	89,162.853	500,132.247
131	5,000.000	84.7100	594,295.100	18.0994%	17.8790%	764.500	4,235.500	89,927.353	504,367.747
132	500.000	84.7096	594,795.100	18.1000%	17.8791%	76.452	423.548	90,003.805	504,791.295
133	500.000	84.7096	595,295.100	18.1000%	17.8793%	76.452	423.548	90,080.257	505,214.843
134	100.000	84.7096	595,395.100	18.1000%	17.8794%	15.290	84.710	90,095.548	505,299.552
135	50.000	84.7096	595,445.100	18.1000%	17.8794%	7.645	42.355	90,103.193	505,341.907
136	50.000	84.7096	595,495.100	18.1000%	17.8794%	7.645	42.355	90,110.838	505,384.262
137	100.000	84.7027	595,595.100	18.1096%	17.8794%	15.297	84.703	90,126.135	505,468.965
138	100.000	84.6967	595,695.100	18.1180%	17.8795%	15.303	84.697	90,141.439	505,553.661
139	100.000	84.6887	595,795.100	18.1292%	17.8795%	15.311	84.689	90,156.750	505,638.350
140	2,500.000	84.6881	598,295.100	18.1300%	17.8806%	382.798	2,117.203	90,539.548	507,755.552
141	100.000	84.6827	598,395.100	18.1376%	17.8806%	15.317	84.683	90,554.865	507,840.235
142	10,000.000	84.6817	608,395.100	18.1390%	17.8849%	1,531.830	8,468.170	92,086.695	516,308.405
143	3,500.000	84.6810	611,895.100	18.1399%	17.8863%	536.165	2,963.835	92,622.860	519,272.240
144	100.000	84.6747	611,995.100	18.1488%	17.8864%	15.325	84.675	92,638.185	519,356.915
145	500.000	84.6745	612,495.100	18.1490%	17.8866%	76.628	423.373	92,714.813	519,780.287
146	5,000.000	84.6740	617,495.100	18.1497%	17.8887%	766.300	4,233.700	93,481.113	524,013.987
147	46.000	84.6738	617,541.100	18.1500%	17.8887%	7.050	38.950	93,488.163	524,052.937
148	5,000.000	84.6602	622,541.100	18.1690%	17.8910%	766.990	4,233.010	94,255.153	528,285.947
149	10,000.000	84.6532	632,541.100	18.1788%	17.8955%	1,534.680	8,465.320	95,789.833	536,751.267
150	2,500.000	84.6524	635,041.100	18.1799%	17.8966%	383.690	2,116.310	96,173.523	538,867.577
151	7,000.000	84.6497	642,041.100	18.1837%	17.8998%	1,074.521	5,925.479	97,248.044	544,793.056
152	4,000.000	84.6460	646,041.100	18.1889%	17.9016%	614.160	3,385.840	97,862.204	548,178.896
153	500.000	84.6388	646,541.100	18.1990%	17.9018%	76.806	423.194	97,939.010	548,602.090
154	5,000.000	84.6385	651,541.100	18.1994%	17.9041%	768.075	4,231.925	98,707.085	552,834.015
155	250.000	84.6384	651,791.100	18.1995%	17.9042%	38.404	211.596	98,745.489	553,045.611
156	10,000.000	84.6246	661,791.100	18.2189%	17.9089%	1,537.540	8,462.460	100,283.029	561,508.071
157	5,000.000	84.6245	666,791.100	18.2190%	17.9113%	768.775	4,231.225	101,051.804	565,739.296
158	2,500.000	84.6167	669,291.100	18.2299%	17.9125%	384.583	2,115.418	101,436.386	567,854.714
159	500.000	84.6103	669,791.100	18.2389%	17.9127%	76.949	423.052	101,513.335	568,277.765
160	250.000	84.6084	670,041.100	18.2416%	17.9128%	38.479	211.521	101,551.814	568,489.286
161	500.000	84.6031	670,541.100	18.2490%	17.9131%	76.985	423.016	101,628.798	568,912.302
162	5,000.000	84.6025	675,541.100	18.2498%	17.9156%	769.875	4,230.125	102,398.673	573,142.427
163	10,000.000	84.5817	685,541.100	18.2790%	17.9209%	1,541.830	8,458.170	103,940.503	581,600.597
164	2,500.000	84.5810	688,041.100	18.2799%	17.9222%	385.475	2,114.525	104,325.978	583,715.122
165	7,000.000	84.5783	695,041.100	18.2837%	17.9258%	1,079.519	5,920.481	105,405.497	589,635.603
166	10,000.000	84.5532	705,041.100	18.3189%	17.9314%	1,544.680	8,455.320	106,950.177	598,090.923
167	10,000.000	84.5105	715,041.100	18.3788%	17.9376%	1,548.950	8,451.050	108,499.127	606,541.973
168	9,500.000	84.5070	724,541.100	18.3838%	17.9435%	1,471.835	8,028.165	109,970.962	614,570.138
169	12,000.000	84.4352	736,541.100	18.4847%	17.9523%	1,867.776	10,132.224	111,838.738	624,702.362
736,541.100						111,838.738	624,702.362		