

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1,000.000	95.4005	1,000.000	20.9495%	20.9495%	45.995	954.005	45.995	954.005
2	1,500.000	95.4004	2,500.000	20.9500%	20.9498%	68.994	1,431.006	114.989	2,385.011
3	1,000.000	95.3974	3,500.000	20.9643%	20.9539%	46.026	953.974	161.015	3,338.985
4	1,000.000	95.3942	4,500.000	20.9796%	20.9596%	46.058	953.942	207.073	4,292.927
5	1,000.000	95.3911	5,500.000	20.9944%	20.9659%	46.089	953.911	253.162	5,246.838
6	209.700	95.3900	5,709.700	20.9996%	20.9672%	9.667	200.033	262.829	5,446.871
7	9,000.000	95.3899	14,709.700	21.0001%	20.9873%	414.909	8,585.091	677.738	14,031.962
8	1,500.000	95.3899	16,209.700	21.0001%	20.9885%	69.152	1,430.849	746.890	15,462.810
9	1,200.000	95.3899	17,409.700	21.0001%	20.9893%	55.321	1,144.679	802.211	16,607.489
10	1,000.000	95.3879	18,409.700	21.0097%	20.9904%	46.121	953.879	848.332	17,561.368
11	1.000	95.3879	18,410.700	21.0097%	20.9904%	0.046	0.954	848.378	17,562.322
12	9,000.000	95.3878	27,410.700	21.0101%	20.9969%	415.098	8,584.902	1,263.476	26,147.224
13	9,000.000	95.3857	36,410.700	21.0202%	21.0026%	415.287	8,584.713	1,678.763	34,731.937
14	1,000.000	95.3848	37,410.700	21.0245%	21.0032%	46.152	953.848	1,724.915	35,685.785
15	1,200.000	95.3847	38,610.700	21.0249%	21.0039%	55.384	1,144.616	1,780.299	36,830.401
16	1,000.000	95.3817	39,610.700	21.0393%	21.0048%	46.183	953.817	1,826.482	37,784.218
17	5,000.000	95.3795	44,610.700	21.0498%	21.0098%	231.025	4,768.975	2,057.507	42,553.193
18	1,000.000	95.3795	45,610.700	21.0498%	21.0107%	46.205	953.795	2,103.712	43,506.988
19	600.000	95.3795	46,210.700	21.0498%	21.0112%	27.723	572.277	2,131.435	44,079.265
20	45.000	95.3795	46,255.700	21.0498%	21.0113%	2.079	42.921	2,133.514	44,122.186
21	1,000.000	95.3785	47,255.700	21.0546%	21.0122%	46.215	953.785	2,179.729	45,075.971
22	1,000.000	95.3754	48,255.700	21.0694%	21.0134%	46.246	953.754	2,225.975	46,029.725
23	5,000.000	95.3732	53,255.700	21.0799%	21.0196%	231.340	4,768.660	2,457.315	50,798.385
24	1,000.000	95.3722	54,255.700	21.0846%	21.0208%	46.278	953.722	2,503.593	51,752.107
25	400.000	95.3711	54,655.700	21.0899%	21.0213%	18.516	381.484	2,522.108	52,133.592
26	1,000.000	95.3696	55,655.700	21.0971%	21.0227%	46.304	953.696	2,568.412	53,087.288
27	2,500.000	95.3690	58,155.700	21.0999%	21.0260%	115.775	2,384.225	2,684.187	55,471.513
28	1,000.000	95.3690	59,155.700	21.0999%	21.0272%	46.310	953.690	2,730.497	56,425.203
29	1,000.000	95.3690	60,155.700	21.0999%	21.0284%	46.310	953.690	2,776.807	57,378.893
30	600.000	95.3690	60,755.700	21.0999%	21.0292%	27.786	572.214	2,804.593	57,951.107
31	150.000	95.3690	60,905.700	21.0999%	21.0293%	6.946	143.054	2,811.540	58,094.160
32	137.000	95.3690	61,042.700	21.0999%	21.0295%	6.344	130.656	2,817.884	58,224.816
33	30.000	95.3690	61,072.700	21.0999%	21.0295%	1.389	28.611	2,819.274	58,253.426
34	1,000.000	95.3670	62,072.700	21.1095%	21.0308%	46.330	953.670	2,865.604	59,207.096
35	150.000	95.3669	62,222.700	21.1100%	21.0310%	6.950	143.050	2,872.553	59,350.147
36	3,000.000	95.3648	65,222.700	21.1200%	21.0351%	139.056	2,860.944	3,011.609	62,211.091
37	150.000	95.3648	65,372.700	21.1200%	21.0353%	6.953	143.047	3,018.562	62,354.138
38	1,000.000	95.3644	66,372.700	21.1219%	21.0366%	46.356	953.644	3,064.918	63,307.782
39	150.000	95.3627	66,522.700	21.1300%	21.0368%	6.956	143.044	3,071.874	63,450.826
40	1,000.000	95.3618	67,522.700	21.1343%	21.0383%	46.382	953.618	3,118.256	64,404.444
41	175.000	95.3596	67,697.700	21.1448%	21.0385%	8.121	166.879	3,126.377	64,571.323
42	1,000.000	95.3592	68,697.700	21.1468%	21.0401%	46.408	953.592	3,172.785	65,524.915
43	5,000.000	95.3590	73,697.700	21.1477%	21.0474%	232.050	4,767.950	3,404.835	70,292.865
44	15,000.000	95.3586	88,697.700	21.1496%	21.0647%	696.210	14,303.790	4,101.045	84,596.655
45	10,000.000	95.3586	98,697.700	21.1496%	21.0733%	464.140	9,535.860	4,565.185	94,132.515
46	500.000	95.3586	99,197.700	21.1496%	21.0737%	23.207	476.793	4,588.392	94,609.308
47	1,200.000	95.3585	100,397.700	21.1501%	21.0746%	55.698	1,144.302	4,644.090	95,753.610
48	1,000.000	95.3585	101,397.700	21.1501%	21.0753%	46.415	953.585	4,690.505	96,707.195
49	150.000	95.3585	101,547.700	21.1501%	21.0754%	6.962	143.038	4,697.467	96,850.233
50	2,000.000	95.3568	103,547.700	21.1582%	21.0770%	92.864	1,907.136	4,790.331	98,757.369
51	1,000.000	95.3565	104,547.700	21.1597%	21.0778%	46.435	953.565	4,836.766	99,710.934
52	500.000	95.3546	105,047.700	21.1687%	21.0783%	23.227	476.773	4,859.993	100,187.707
53	1,000.000	95.3540	106,047.700	21.1716%	21.0792%	46.460	953.540	4,906.453	101,141.247
54	4,000.000	95.3527	110,047.700	21.1778%	21.0827%	185.892	3,814.108	5,092.345	104,955.355

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	95.3516	110,547.700	21.1831%	21.0832%	23.242	476.758	5,115.587	105,432.113
56	1,000.000	95.3513	111,547.700	21.1845%	21.0841%	46.487	953.513	5,162.074	106,385.626
57	500.000	95.3496	112,047.700	21.1926%	21.0846%	23.252	476.748	5,185.326	106,862.374
58	5,000.000	95.3492	117,047.700	21.1945%	21.0893%	232.540	4,767.460	5,417.866	111,629.834
59	1,000.000	95.3492	118,047.700	21.1945%	21.0902%	46.508	953.492	5,464.374	112,583.326
60	800.000	95.3492	118,847.700	21.1945%	21.0909%	37.206	762.794	5,501.580	113,346.120
61	100.000	95.3491	118,947.700	21.1950%	21.0910%	4.651	95.349	5,506.231	113,441.469
62	5,000.000	95.3485	123,947.700	21.1979%	21.0953%	232.575	4,767.425	5,738.806	118,208.894
63	4,000.000	95.3481	127,947.700	21.1998%	21.0985%	186.076	3,813.924	5,924.882	122,022.818
64	1,200.000	95.3481	129,147.700	21.1998%	21.0995%	55.823	1,144.177	5,980.705	123,166.995
65	600.000	95.3481	129,747.700	21.1998%	21.0999%	27.911	572.089	6,008.617	123,739.083
66	500.000	95.3481	130,247.700	21.1998%	21.1003%	23.260	476.741	6,031.876	124,215.824
67	444.600	95.3481	130,692.300	21.1998%	21.1007%	20.682	423.918	6,052.558	124,639.742
68	34.000	95.3481	130,726.300	21.1998%	21.1007%	1.582	32.418	6,054.140	124,672.160
69	1,000.000	95.3461	131,726.300	21.2094%	21.1015%	46.539	953.461	6,100.679	125,625.621
70	2,000.000	95.3443	133,726.300	21.2180%	21.1033%	93.114	1,906.886	6,193.793	127,532.507
71	1,000.000	95.3440	134,726.300	21.2194%	21.1041%	46.560	953.440	6,240.353	128,485.947
72	650.000	95.3440	135,376.300	21.2194%	21.1047%	30.264	619.736	6,270.617	129,105.683
73	4,000.000	95.3439	139,376.300	21.2199%	21.1080%	186.244	3,813.756	6,456.861	132,919.439
74	500.000	95.3439	139,876.300	21.2199%	21.1084%	23.281	476.720	6,480.142	133,396.158
75	100.000	95.3439	139,976.300	21.2199%	21.1085%	4.656	95.344	6,484.798	133,491.502
76	500.000	95.3416	140,476.300	21.2309%	21.1089%	23.292	476.708	6,508.090	133,968.210
77	10,000.000	95.3411	150,476.300	21.2333%	21.1172%	465.890	9,534.110	6,973.980	143,502.320
78	1,000.000	95.3408	151,476.300	21.2347%	21.1179%	46.592	953.408	7,020.572	144,455.728
79	2,000.000	95.3401	153,476.300	21.2380%	21.1195%	93.198	1,906.802	7,113.770	146,362.530
80	5,000.000	95.3397	158,476.300	21.2400%	21.1233%	233.015	4,766.985	7,346.785	151,129.515
81	1,000.000	95.3397	159,476.300	21.2400%	21.1240%	46.603	953.397	7,393.388	152,082.912
82	2,500.000	95.3388	161,976.300	21.2443%	21.1259%	116.530	2,383.470	7,509.918	154,466.382
83	650.000	95.3388	162,626.300	21.2443%	21.1264%	30.298	619.702	7,540.215	155,086.085
84	100.000	95.3387	162,726.300	21.2447%	21.1264%	4.661	95.339	7,544.877	155,181.423
85	2,000.000	95.3386	164,726.300	21.2452%	21.1279%	93.228	1,906.772	7,638.105	157,088.195
86	500.000	95.3386	165,226.300	21.2452%	21.1282%	23.307	476.693	7,661.412	157,564.888
87	10,000.000	95.3377	175,226.300	21.2495%	21.1352%	466.230	9,533.770	8,127.642	167,098.658
88	3,000.000	95.3377	178,226.300	21.2495%	21.1371%	139.869	2,860.131	8,267.511	169,958.789
89	2,000.000	95.3377	180,226.300	21.2495%	21.1383%	93.246	1,906.754	8,360.757	171,865.543
90	500.000	95.3377	180,726.300	21.2495%	21.1386%	23.312	476.689	8,384.068	172,342.232
91	325.000	95.3377	181,051.300	21.2495%	21.1388%	15.152	309.848	8,399.221	172,652.079
92	2,650.000	95.3376	183,701.300	21.2500%	21.1404%	123.554	2,526.446	8,522.774	175,178.526
93	500.000	95.3376	184,201.300	21.2500%	21.1407%	23.312	476.688	8,546.086	175,655.214
94	2,000.000	95.3359	186,201.300	21.2581%	21.1420%	93.282	1,906.718	8,639.368	177,561.932
95	1,000.000	95.3356	187,201.300	21.2596%	21.1426%	46.644	953.356	8,686.012	178,515.288
96	2,000.000	95.3345	189,201.300	21.2648%	21.1439%	93.310	1,906.690	8,779.322	180,421.978
97	2,500.000	95.3336	191,701.300	21.2691%	21.1456%	116.660	2,383.340	8,895.982	182,805.318
98	500.000	95.3336	192,201.300	21.2691%	21.1459%	23.332	476.668	8,919.314	183,281.986
99	650.000	95.3335	192,851.300	21.2696%	21.1463%	30.332	619.668	8,949.647	183,901.653
100	100.000	95.3334	192,951.300	21.2701%	21.1464%	4.667	95.333	8,954.313	183,996.987
101	25.000	95.3334	192,976.300	21.2701%	21.1464%	1.167	23.833	8,955.480	184,020.820
102	40.000	95.3323	193,016.300	21.2753%	21.1464%	1.867	38.133	8,957.347	184,058.953
103	500.000	95.3314	193,516.300	21.2796%	21.1467%	23.343	476.657	8,980.690	184,535.610
104	1,000.000	95.3304	194,516.300	21.2844%	21.1474%	46.696	953.304	9,027.386	185,488.914
105	3,000.000	95.3303	197,516.300	21.2849%	21.1495%	140.091	2,859.909	9,167.477	188,348.823
106	2.800	95.3300	197,519.100	21.2863%	21.1495%	0.131	2.669	9,167.608	188,351.492
107	4,000.000	95.3297	201,519.100	21.2878%	21.1523%	186.812	3,813.188	9,354.420	192,164.680
108	2,000.000	95.3293	203,519.100	21.2897%	21.1536%	93.414	1,906.586	9,447.834	194,071.266

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109	40.000	95.3287	203,559.100	21.2925%	21.1537%	1.869	38.131	9,449.702	194,109.398
110	2,500.000	95.3284	206,059.100	21.2940%	21.1554%	116.790	2,383.210	9,566.492	196,492.608
111	650.000	95.3283	206,709.100	21.2945%	21.1558%	30.366	619.634	9,596.858	197,112.242
112	100.000	95.3282	206,809.100	21.2949%	21.1559%	4.672	95.328	9,601.530	197,207.570
113	500.000	95.3276	207,309.100	21.2978%	21.1562%	23.362	476.638	9,624.892	197,684.208
114	50.000	95.3276	207,359.100	21.2978%	21.1562%	2.336	47.664	9,627.228	197,731.872
115	2,594.800	95.3272	209,953.900	21.2997%	21.1580%	121.250	2,473.550	9,748.478	200,205.422
116	500.000	95.3272	210,453.900	21.2997%	21.1584%	23.364	476.636	9,771.842	200,682.058
117	375.000	95.3271	210,828.900	21.3002%	21.1586%	17.523	357.477	9,789.365	201,039.535
118	25.000	95.3271	210,853.900	21.3002%	21.1586%	1.168	23.832	9,790.534	201,063.366
119	3,000.000	95.3261	213,853.900	21.3050%	21.1607%	140.217	2,859.783	9,930.751	203,923.149
120	4,000.000	95.3255	217,853.900	21.3079%	21.1634%	186.980	3,813.020	10,117.731	207,736.169
121	1,000.000	95.3252	218,853.900	21.3093%	21.1640%	46.748	953.252	10,164.479	208,689.421
122	50.000	95.3251	218,903.900	21.3098%	21.1641%	2.337	47.663	10,166.816	208,737.084
123	40.000	95.3250	218,943.900	21.3102%	21.1641%	1.870	38.130	10,168.686	208,775.214
124	2,500.000	95.3232	221,443.900	21.3188%	21.1659%	116.920	2,383.080	10,285.606	211,158.294
125	50.000	95.3231	221,493.900	21.3193%	21.1659%	2.338	47.662	10,287.945	211,205.955
126	2,000.000	95.3230	223,493.900	21.3198%	21.1673%	93.540	1,906.460	10,381.485	213,112.415
127	100.000	95.3230	223,593.900	21.3198%	21.1673%	4.677	95.323	10,386.162	213,207.738
128	1,000.000	95.3228	224,593.900	21.3208%	21.1680%	46.772	953.228	10,432.934	214,160.966
129	3,000.000	95.3219	227,593.900	21.3251%	21.1701%	140.343	2,859.657	10,573.277	217,020.623
130	4,000.000	95.3213	231,593.900	21.3279%	21.1728%	187.148	3,812.852	10,760.425	220,833.475
131	40.000	95.3213	231,633.900	21.3279%	21.1728%	1.871	38.129	10,762.296	220,871.604
132	50.000	95.3211	231,683.900	21.3289%	21.1729%	2.339	47.661	10,764.635	220,919.265
133	300.000	95.3209	231,983.900	21.3298%	21.1731%	14.037	285.963	10,778.673	221,205.227
134	25.000	95.3209	232,008.900	21.3298%	21.1731%	1.170	23.830	10,779.843	221,229.057
135	1,000.000	95.3199	233,008.900	21.3346%	21.1738%	46.801	953.199	10,826.644	222,182.256
136	50.000	95.3191	233,058.900	21.3385%	21.1738%	2.340	47.660	10,828.984	222,229.916
137	10,000.000	95.3188	243,058.900	21.3399%	21.1807%	468.120	9,531.880	11,297.104	231,761.796
138	500.000	95.3188	243,558.900	21.3399%	21.1810%	23.406	476.594	11,320.510	232,238.390
139	300.000	95.3188	243,858.900	21.3399%	21.1812%	14.044	285.956	11,334.554	232,524.346
140	10,000.000	95.3185	253,858.900	21.3413%	21.1875%	468.150	9,531.850	11,802.704	242,056.196
141	2,500.000	95.3180	256,358.900	21.3437%	21.1890%	117.050	2,382.950	11,919.754	244,439.146
142	650.000	95.3179	257,008.900	21.3442%	21.1894%	30.434	619.566	11,950.187	245,058.713
143	100.000	95.3178	257,108.900	21.3447%	21.1895%	4.682	95.318	11,954.869	245,154.031
144	3,000.000	95.3177	260,108.900	21.3452%	21.1913%	140.469	2,859.531	12,095.338	248,013.562
145	40.000	95.3177	260,148.900	21.3452%	21.1913%	1.873	38.127	12,097.211	248,051.689
146	10,000.000	95.3171	270,148.900	21.3480%	21.1971%	468.290	9,531.710	12,565.501	257,583.399
147	100.000	95.3171	270,248.900	21.3480%	21.1971%	4.683	95.317	12,570.184	257,678.716
148	3,000.000	95.3167	273,248.900	21.3499%	21.1988%	140.499	2,859.501	12,710.683	260,538.217
149	2,000.000	95.3167	275,248.900	21.3499%	21.1999%	93.666	1,906.334	12,804.349	262,444.551
150	395.000	95.3167	275,643.900	21.3499%	21.2001%	18.499	376.501	12,822.848	262,821.052
151	50.000	95.3151	275,693.900	21.3576%	21.2002%	2.342	47.658	12,825.191	262,868.709
152	1,000.000	95.3147	276,693.900	21.3595%	21.2007%	46.853	953.147	12,872.044	263,821.856
153	40.000	95.3140	276,733.900	21.3628%	21.2008%	1.874	38.126	12,873.918	263,859.982
154	3,000.000	95.3136	279,733.900	21.3648%	21.2025%	140.592	2,859.408	13,014.510	266,719.390
155	10,000.000	95.3129	289,733.900	21.3681%	21.2082%	468.710	9,531.290	13,483.220	276,250.680
156	2,500.000	95.3128	292,233.900	21.3686%	21.2096%	117.180	2,382.820	13,600.400	278,633.500
157	50.000	95.3126	292,283.900	21.3695%	21.2096%	2.344	47.656	13,602.744	278,681.156
158	300.000	95.3125	292,583.900	21.3700%	21.2098%	14.063	285.938	13,616.806	278,967.094
159	50.000	95.3106	292,633.900	21.3791%	21.2098%	2.345	47.655	13,619.151	279,014.749
160	500.000	95.3105	293,133.900	21.3796%	21.2101%	23.448	476.553	13,642.599	279,491.301
161	2,000.000	95.3104	295,133.900	21.3801%	21.2113%	93.792	1,906.208	13,736.391	281,397.509
162	40.000	95.3104	295,173.900	21.3801%	21.2113%	1.876	38.124	13,738.266	281,435.634

Date: 10-Jan-24

662nd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jan-24

Maturity Date :

4-Apr-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
163	1,000.000	95.3095	296,173.900	21.3844%	21.2119%	46.905	953.095	13,785.171	282,388.729
164	3,000.000	95.3094	299,173.900	21.3849%	21.2136%	140.718	2,859.282	13,925.889	285,248.011
165	10,000.000	95.3087	309,173.900	21.3882%	21.2193%	469.130	9,530.870	14,395.019	294,778.881
166	50.000	95.3086	309,223.900	21.3887%	21.2193%	2.346	47.654	14,397.365	294,826.535
167	4,000.000	95.3085	313,223.900	21.3892%	21.2215%	187.660	3,812.340	14,585.025	298,638.875
168	300.000	95.3084	313,523.900	21.3896%	21.2216%	14.075	285.925	14,599.100	298,924.800
169	2,500.000	95.3076	316,023.900	21.3935%	21.2230%	117.310	2,382.690	14,716.410	301,307.490
170	650.000	95.3074	316,673.900	21.3944%	21.2233%	30.502	619.498	14,746.912	301,926.988
171	40.000	95.3067	316,713.900	21.3978%	21.2233%	1.877	38.123	14,748.789	301,965.111
172	2,500.000	95.3066	319,213.900	21.3982%	21.2247%	117.335	2,382.665	14,866.124	304,347.776
173	100.000	95.3066	319,313.900	21.3982%	21.2248%	4.693	95.307	14,870.817	304,443.083
174	40,000.000	95.3063	359,313.900	21.3997%	21.2442%	1,877.480	38,122.520	16,748.297	342,565.603
175	5,000.000	95.3063	364,313.900	21.3997%	21.2464%	234.685	4,765.315	16,982.982	347,330.918
176	500.000	95.3063	364,813.900	21.3997%	21.2466%	23.469	476.532	17,006.451	347,807.449
177	10.500	95.3063	364,824.400	21.3997%	21.2466%	0.493	10.007	17,006.944	347,817.456
178	3,000.000	95.3052	367,824.400	21.4049%	21.2479%	140.844	2,859.156	17,147.788	350,676.612
179	1,000.000	95.3042	368,824.400	21.4097%	21.2483%	46.958	953.042	17,194.746	351,629.654
180	2,000.000	95.3041	370,824.400	21.4102%	21.2492%	93.918	1,906.082	17,288.664	353,535.736
181	40.000	95.3031	370,864.400	21.4150%	21.2492%	1.879	38.121	17,290.543	353,573.857
182	2,500.000	95.3024	373,364.400	21.4183%	21.2503%	117.440	2,382.560	17,407.983	355,956.417
183	650.000	95.3022	374,014.400	21.4193%	21.2506%	30.536	619.464	17,438.518	356,575.882
184	10,000.000	95.3018	384,014.400	21.4212%	21.2551%	469.820	9,530.180	17,908.338	366,106.062
185	3,000.000	95.3010	387,014.400	21.4250%	21.2564%	140.970	2,859.030	18,049.308	368,965.092
186	500.000	95.3001	387,514.400	21.4293%	21.2566%	23.500	476.501	18,072.808	369,441.592
187	40,000.000	95.3000	427,514.400	21.4298%	21.2728%	1,880.000	38,120.000	19,952.808	407,561.592
188	40.000	95.2994	427,554.400	21.4327%	21.2728%	1.880	38.120	19,954.688	407,599.712
189	2,000.000	95.2979	429,554.400	21.4399%	21.2736%	94.042	1,905.958	20,048.730	409,505.670
190	650.000	95.2970	430,204.400	21.4442%	21.2739%	30.570	619.431	20,079.300	410,125.100
191	3,000.000	95.2968	433,204.400	21.4451%	21.2751%	141.096	2,858.904	20,220.396	412,984.004
192	30,000.000	95.2958	463,204.400	21.4499%	21.2864%	1,411.260	28,588.740	21,631.656	441,572.744
193	30,000.000	95.2854	493,204.400	21.4997%	21.2994%	1,414.380	28,585.620	23,046.036	470,158.364
194	5,000.000	95.2853	498,204.400	21.5002%	21.3014%	235.735	4,764.265	23,281.771	474,922.629
195	20,000.000	95.2791	518,204.400	21.5298%	21.3102%	944.180	19,055.820	24,225.951	493,978.449
196	20,000.000	95.2749	538,204.400	21.5499%	21.3191%	945.020	19,054.980	25,170.971	513,033.429
197	20,000.000	95.2645	558,204.400	21.5997%	21.3292%	947.100	19,052.900	26,118.071	532,086.329
198	2,000.000	95.0959	560,204.400	22.4084%	21.3330%	98.082	1,901.918	26,216.153	533,988.247
199	2,000.000	95.0934	562,204.400	22.4204%	21.3369%	98.132	1,901.868	26,314.285	535,890.115
200	2,000.000	95.0919	564,204.400	22.4276%	21.3407%	98.162	1,901.838	26,412.447	537,791.953
201	2,000.000	95.0894	566,204.400	22.4396%	21.3446%	98.212	1,901.788	26,510.659	539,693.741
202	2,000.000	95.0859	568,204.400	22.4565%	21.3485%	98.282	1,901.718	26,608.941	541,595.459
568,204.400						26,608.941	541,595.459		

Date:10-Jan-24 662ndAuction of 06-Month Government of Pakistan Market Treasury Bill Settlement Date:11-Jan-24Maturity Date :11-Jul-24182 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	6.500	90.5376	6.500	20.9601%	20.9601%	0.615	5.885	0.615	5.885
2	2,500.000	90.4805	2,506.500	21.0999%	21.0995%	237.988	2,262.013	238.603	2,267.897
3	300.000	90.4805	2,806.500	21.0999%	21.0996%	28.559	271.442	267.161	2,539.339
4	317.700	90.4703	3,124.200	21.1249%	21.1022%	30.276	287.424	297.437	2,826.763
5	500.000	90.4601	3,624.200	21.1499%	21.1087%	47.700	452.301	345.136	3,279.064
6	400.000	90.4601	4,024.200	21.1499%	21.1128%	38.160	361.840	383.296	3,640.904
7	1,000.000	90.4600	5,024.200	21.1501%	21.1203%	95.400	904.600	478.696	4,545.504
8	500.000	90.4519	5,524.200	21.1700%	21.1248%	47.741	452.260	526.437	4,997.763
9	200.000	90.4499	5,724.200	21.1749%	21.1265%	19.100	180.900	545.537	5,178.663
10	500.000	90.4437	6,224.200	21.1901%	21.1316%	47.782	452.219	593.318	5,630.882
11	2,500.000	90.4400	8,724.200	21.1992%	21.1510%	239.000	2,261.000	832.318	7,891.882
12	150.000	90.4397	8,874.200	21.1999%	21.1518%	14.340	135.660	846.659	8,027.541
13	500.000	90.4356	9,374.200	21.2100%	21.1549%	47.822	452.178	894.481	8,479.719
14	500.000	90.4315	9,874.200	21.2200%	21.1582%	47.843	452.158	942.323	8,931.877
15	2,500.000	90.4200	12,374.200	21.2482%	21.1764%	239.500	2,260.500	1,181.823	11,192.377
16	5,000.000	90.4193	17,374.200	21.2499%	21.1976%	479.035	4,520.965	1,660.858	15,713.342
17	1,000.000	90.4193	18,374.200	21.2499%	21.2004%	95.807	904.193	1,756.665	16,617.535
18	500.000	90.4193	18,874.200	21.2499%	21.2017%	47.904	452.097	1,804.569	17,069.631
19	107.500	90.4091	18,981.700	21.2750%	21.2021%	10.310	97.190	1,814.879	17,166.821
20	500.000	90.4024	19,481.700	21.2914%	21.2044%	47.988	452.012	1,862.867	17,618.833
21	107.500	90.4020	19,589.200	21.2924%	21.2049%	10.318	97.182	1,873.185	17,716.015
22	1,000.000	90.3989	20,589.200	21.3000%	21.2095%	96.011	903.989	1,969.196	18,620.004
23	500.000	90.3976	21,089.200	21.3032%	21.2117%	48.012	451.988	2,017.208	19,071.992
24	500.000	90.3967	21,589.200	21.3054%	21.2139%	48.017	451.984	2,065.224	19,523.976
25	500.000	90.3949	22,089.200	21.3098%	21.2161%	48.025	451.975	2,113.250	19,975.950
26	107.500	90.3948	22,196.700	21.3100%	21.2165%	10.326	97.174	2,123.575	20,073.125
27	500.000	90.3909	22,696.700	21.3196%	21.2188%	48.046	451.955	2,171.621	20,525.079
28	107.500	90.3877	22,804.200	21.3275%	21.2193%	10.333	97.167	2,181.954	20,622.246
29	415.000	90.3826	23,219.200	21.3400%	21.2215%	39.912	375.088	2,221.866	20,997.334
30	5,000.000	90.3822	28,219.200	21.3410%	21.2427%	480.890	4,519.110	2,702.756	25,516.444
31	107.500	90.3806	28,326.700	21.3449%	21.2430%	10.341	97.159	2,713.097	25,613.603
32	1,000.000	90.3793	29,326.700	21.3481%	21.2466%	96.207	903.793	2,809.304	26,517.396
33	500.000	90.3789	29,826.700	21.3491%	21.2483%	48.106	451.895	2,857.410	26,969.290
34	500.000	90.3786	30,326.700	21.3498%	21.2500%	48.107	451.893	2,905.517	27,421.183
35	500.000	90.3749	30,826.700	21.3589%	21.2518%	48.126	451.875	2,953.642	27,873.058
36	107.500	90.3734	30,934.200	21.3626%	21.2522%	10.349	97.151	2,963.991	27,970.209
37	1,000.000	90.3712	31,934.200	21.3680%	21.2558%	96.288	903.712	3,060.279	28,873.921
38	500.000	90.3708	32,434.200	21.3690%	21.2575%	48.146	451.854	3,108.425	29,325.775
39	2,000.000	90.3668	34,434.200	21.3788%	21.2646%	192.664	1,807.336	3,301.089	31,133.111
40	500.000	90.3667	34,934.200	21.3790%	21.2662%	48.167	451.834	3,349.255	31,584.945
41	500.000	90.3663	35,434.200	21.3800%	21.2678%	48.169	451.832	3,397.424	32,036.776
42	107.500	90.3663	35,541.700	21.3800%	21.2682%	10.356	97.144	3,407.780	32,133.920
43	1,000.000	90.3631	36,541.700	21.3879%	21.2714%	96.369	903.631	3,504.149	33,037.551
44	500.000	90.3626	37,041.700	21.3891%	21.2730%	48.187	451.813	3,552.336	33,489.364
45	5,000.000	90.3622	42,041.700	21.3901%	21.2869%	481.890	4,518.110	4,034.226	38,007.474
46	500.000	90.3620	42,541.700	21.3906%	21.2882%	48.190	451.810	4,082.416	38,459.284
47	107.500	90.3592	42,649.200	21.3975%	21.2884%	10.364	97.136	4,092.780	38,556.420
48	2,000.000	90.3586	44,649.200	21.3989%	21.2934%	192.828	1,807.172	4,285.608	40,363.592
49	500.000	90.3583	45,149.200	21.3997%	21.2946%	48.209	451.792	4,333.816	40,815.384
50	1,000.000	90.3549	46,149.200	21.4080%	21.2970%	96.451	903.549	4,430.267	41,718.933

6M

Date:10-Jan-24

662ndAuction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:11-Jan-24

Maturity Date :11-Jul-24

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
51	107.500	90.3521	46,256.700	21.4149%	21.2973%	10.371	97.129	4,440.639	41,816.061
52	107.500	90.3449	46,364.200	21.4326%	21.2976%	10.379	97.121	4,451.018	41,913.182
53	5,000.000	90.3175	51,364.200	21.4999%	21.3173%	484.125	4,515.875	4,935.143	46,429.057
54	5,000.000	90.3175	56,364.200	21.4999%	21.3335%	484.125	4,515.875	5,419.268	50,944.932
55	5,000.000	90.3175	61,364.200	21.4999%	21.3471%	484.125	4,515.875	5,903.393	55,460.807
56	5,000.000	90.2159	66,364.200	21.7500%	21.3774%	489.205	4,510.795	6,392.598	59,971.602
57	400.000	90.1146	66,764.200	21.9999%	21.3812%	39.542	360.458	6,432.140	60,332.060
58	2,000.000	89.9528	68,764.200	22.4002%	21.4108%	200.944	1,799.056	6,633.084	62,131.116
59	2,000.000	89.9448	70,764.200	22.4200%	21.4393%	201.104	1,798.896	6,834.188	63,930.012
60	2,000.000	89.9368	72,764.200	22.4399%	21.4668%	201.264	1,798.736	7,035.452	65,728.748
61	2,000.000	89.9208	74,764.200	22.4795%	21.4939%	201.584	1,798.416	7,237.036	67,527.164
62	2,000.000	89.9168	76,764.200	22.4895%	21.5198%	201.664	1,798.336	7,438.700	69,325.500
76,764.200						7,438.700	69,325.500		

Date: 10-Jan-24

662nd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jan-24

Maturity Date : 9-Jan-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	82.8547	50,000.000	20.7501%	20.7501%	8,572.650	41,427.350	8,572.650	41,427.350
2	1,080.360	82.8411	51,080.360	20.7699%	20.7505%	185.378	894.982	8,758.028	42,322.332
3	50,000.000	82.8376	101,080.360	20.7750%	20.7626%	8,581.200	41,418.800	17,339.228	83,741.132
4	50,000.000	82.8239	151,080.360	20.7951%	20.7734%	8,588.050	41,411.950	25,927.278	125,153.082
5	5,000.000	82.8239	156,080.360	20.7951%	20.7741%	858.805	4,141.195	26,786.083	129,294.277
6	50,000.000	82.7898	206,080.360	20.8449%	20.7913%	8,605.100	41,394.900	35,391.183	170,689.177
7	5,000.000	82.7898	211,080.360	20.8449%	20.7925%	860.510	4,139.490	36,251.693	174,828.667
8	181,200.000	82.7590	392,280.360	20.8900%	20.8376%	31,240.692	149,959.308	67,492.385	324,787.975
9	10,000.000	82.7525	402,280.360	20.8995%	20.8391%	1,724.750	8,275.250	69,217.135	333,063.225
10	186,280.000	82.7454	588,560.360	20.9099%	20.8615%	32,141.869	154,138.131	101,359.004	487,201.356
11	181,310.000	82.7317	769,870.360	20.9300%	20.8776%	31,309.155	150,000.845	132,668.159	637,202.201
12	181,340.000	82.7187	951,210.360	20.9490%	20.8913%	31,337.909	150,002.091	164,006.068	787,204.292
13	50,000.000	82.7180	1,001,210.360	20.9501%	20.8942%	8,641.000	41,359.000	172,647.068	828,563.292
14	10,000.000	82.7180	1,011,210.360	20.9501%	20.8947%	1,728.200	8,271.800	174,375.268	836,835.092
15	21.460	82.7180	1,011,231.820	20.9501%	20.8947%	3.709	17.751	174,378.977	836,852.843
16	181,370.000	82.7051	1,192,601.820	20.9690%	20.9060%	31,367.760	150,002.240	205,746.737	986,855.083
17	7,300.000	82.6874	1,199,901.820	20.9949%	20.9066%	1,263.820	6,036.180	207,010.557	992,891.263
18	5,000.000	82.6870	1,204,901.820	20.9955%	20.9069%	865.650	4,134.350	207,876.207	997,025.613
19	10,000.000	82.6840	1,214,901.820	20.9999%	20.9077%	1,731.600	8,268.400	209,607.807	1,005,294.013
20	485.000	82.6839	1,215,386.820	21.0001%	20.9077%	83.983	401.017	209,691.790	1,005,695.030
21	500.000	82.6568	1,215,886.820	21.0398%	20.9078%	86.716	413.284	209,778.506	1,006,108.314
22	5,000.000	82.6533	1,220,886.820	21.0450%	20.9084%	867.335	4,132.665	210,645.841	1,010,240.979
23	17,000.000	82.6500	1,237,886.820	21.0498%	20.9103%	2,949.500	14,050.500	213,595.341	1,024,291.479
24	5,000.000	82.6500	1,242,886.820	21.0498%	20.9109%	867.500	4,132.500	214,462.841	1,028,423.979
25	5,000.000	82.6500	1,247,886.820	21.0498%	20.9114%	867.500	4,132.500	215,330.341	1,032,556.479
26	7,500.000	82.6499	1,255,386.820	21.0500%	20.9123%	1,301.258	6,198.743	216,631.598	1,038,755.222
27	7,500.000	82.6499	1,262,886.820	21.0500%	20.9131%	1,301.258	6,198.743	217,932.856	1,044,953.964
28	7,500.000	82.6499	1,270,386.820	21.0500%	20.9139%	1,301.258	6,198.743	219,234.113	1,051,152.707
29	7,000.000	82.6499	1,277,386.820	21.0500%	20.9146%	1,214.507	5,785.493	220,448.620	1,056,938.200
30	1,000.000	82.6499	1,278,386.820	21.0500%	20.9147%	173.501	826.499	220,622.121	1,057,764.699
31	100.000	82.6499	1,278,486.820	21.0500%	20.9147%	17.350	82.650	220,639.471	1,057,847.349
32	1,000.000	82.6431	1,279,486.820	21.0599%	20.9149%	173.569	826.431	220,813.040	1,058,673.780
33	7,500.000	82.6365	1,286,986.820	21.0696%	20.9158%	1,302.263	6,197.738	222,115.303	1,064,871.517
34	1,000.000	82.6362	1,287,986.820	21.0701%	20.9159%	173.638	826.362	222,288.941	1,065,697.879
35	500.000	82.6362	1,288,486.820	21.0701%	20.9159%	86.819	413.181	222,375.760	1,066,111.060
36	243.100	82.6362	1,288,729.920	21.0701%	20.9160%	42.211	200.889	222,417.971	1,066,311.949
37	1,000.000	82.6294	1,289,729.920	21.0801%	20.9161%	173.706	826.294	222,591.677	1,067,138.243
38	1,000.000	82.6294	1,290,729.920	21.0801%	20.9162%	173.706	826.294	222,765.383	1,067,964.537
39	500.000	82.6294	1,291,229.920	21.0801%	20.9163%	86.853	413.147	222,852.236	1,068,377.684
40	5,000.000	82.6260	1,296,229.920	21.0850%	20.9169%	868.700	4,131.300	223,720.936	1,072,508.984
41	500.000	82.6227	1,296,729.920	21.0899%	20.9170%	86.887	413.114	223,807.823	1,072,922.097
42	1,000.000	82.6226	1,297,729.920	21.0900%	20.9171%	173.774	826.226	223,981.597	1,073,748.323
43	536.800	82.6226	1,298,266.720	21.0900%	20.9172%	93.282	443.518	224,074.879	1,074,191.841
44	500.000	82.6226	1,298,766.720	21.0900%	20.9173%	86.887	413.113	224,161.766	1,074,604.954
45	500.000	82.6226	1,299,266.720	21.0900%	20.9173%	86.887	413.113	224,248.653	1,075,018.067
46	318.000	82.6226	1,299,584.720	21.0900%	20.9174%	55.260	262.740	224,303.913	1,075,280.807
47	3,000.000	82.6219	1,302,584.720	21.0911%	20.9178%	521.343	2,478.657	224,825.256	1,077,759.464
48	5,000.000	82.6194	1,307,584.720	21.0947%	20.9185%	869.030	4,130.970	225,694.286	1,081,890.434
49	3,000.000	82.6193	1,310,584.720	21.0949%	20.9189%	521.421	2,478.579	226,215.707	1,084,369.013
50	7,500.000	82.6165	1,318,084.720	21.0990%	20.9199%	1,303.763	6,196.238	227,519.469	1,090,565.251
51	10,000.000	82.6160	1,328,084.720	21.0997%	20.9212%	1,738.400	8,261.600	229,257.869	1,098,826.851
52	10,000.000	82.6159	1,338,084.720	21.0999%	20.9226%	1,738.410	8,261.590	230,996.279	1,107,088.441
53	100.000	82.6159	1,338,184.720	21.0999%	20.9226%	17.384	82.616	231,013.663	1,107,171.057
54	2,500.000	82.6158	1,340,684.720	21.1000%	20.9229%	434.605	2,065.395	231,448.268	1,109,236.452

Date: 10-Jan-24

662nd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jan-24

Maturity Date : 9-Jan-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
55	1,000.000	82.6158	1,341,684.720	21.1000%	20.9230%	173.842	826.158	231,622.110	1,110,062.610
56	1,000.000	82.6158	1,342,684.720	21.1000%	20.9232%	173.842	826.158	231,795.952	1,110,888.768
57	536.850	82.6158	1,343,221.570	21.1000%	20.9233%	93.327	443.523	231,889.279	1,111,332.291
58	500.000	82.6158	1,343,721.570	21.1000%	20.9233%	86.921	413.079	231,976.200	1,111,745.370
59	250.000	82.6158	1,343,971.570	21.1000%	20.9234%	43.461	206.540	232,019.661	1,111,951.909
60	241.000	82.6158	1,344,212.570	21.1000%	20.9234%	41.896	199.104	232,061.557	1,112,151.013
61	2,000.000	82.6157	1,346,212.570	21.1002%	20.9236%	347.686	1,652.314	232,409.243	1,113,803.327
62	1,000.000	82.6090	1,347,212.570	21.1100%	20.9238%	173.910	826.090	232,583.153	1,114,629.417
63	536.900	82.6090	1,347,749.470	21.1100%	20.9239%	93.372	443.528	232,676.525	1,115,072.945
64	250.000	82.6090	1,347,999.470	21.1100%	20.9239%	43.478	206.523	232,720.003	1,115,279.467
65	1,000.000	82.6022	1,348,999.470	21.1200%	20.9240%	173.978	826.022	232,893.981	1,116,105.489
66	250.000	82.6022	1,349,249.470	21.1200%	20.9241%	43.495	206.506	232,937.475	1,116,311.995
67	5,000.000	82.5955	1,354,249.470	21.1299%	20.9248%	870.225	4,129.775	233,807.700	1,120,441.770
68	2,000.000	82.5954	1,356,249.470	21.1300%	20.9251%	348.092	1,651.908	234,155.792	1,122,093.678
69	1,000.000	82.5954	1,357,249.470	21.1300%	20.9253%	174.046	825.954	234,329.838	1,122,919.632
70	500.000	82.5954	1,357,749.470	21.1300%	20.9254%	87.023	412.977	234,416.861	1,123,332.609
71	500.000	82.5887	1,358,249.470	21.1399%	20.9254%	87.057	412.944	234,503.918	1,123,745.552
72	1,000.000	82.5886	1,359,249.470	21.1400%	20.9256%	174.114	825.886	234,678.032	1,124,571.438
73	500.000	82.5886	1,359,749.470	21.1400%	20.9257%	87.057	412.943	234,765.089	1,124,984.381
74	500.000	82.5886	1,360,249.470	21.1400%	20.9258%	87.057	412.943	234,852.146	1,125,397.324
75	241.000	82.5886	1,360,490.470	21.1400%	20.9258%	41.961	199.039	234,894.107	1,125,596.363
76	3,000.000	82.5853	1,363,490.470	21.1449%	20.9263%	522.441	2,477.559	235,416.548	1,128,073.922
77	5,000.000	82.5852	1,368,490.470	21.1450%	20.9271%	870.740	4,129.260	236,287.288	1,132,203.182
78	200.000	82.5852	1,368,690.470	21.1450%	20.9271%	34.830	165.170	236,322.118	1,132,368.352
79	20,000.000	82.5826	1,388,690.470	21.1488%	20.9303%	3,483.480	16,516.520	239,805.598	1,148,884.872
80	17,000.000	82.5820	1,405,690.470	21.1497%	20.9330%	2,961.060	14,038.940	242,766.658	1,162,923.812
81	5,000.000	82.5820	1,410,690.470	21.1497%	20.9337%	870.900	4,129.100	243,637.558	1,167,052.912
82	10,000.000	82.5819	1,420,690.470	21.1499%	20.9352%	1,741.810	8,258.190	245,379.368	1,175,311.102
83	3,000.000	82.5818	1,423,690.470	21.1500%	20.9357%	522.546	2,477.454	245,901.914	1,177,788.556
84	2,000.000	82.5818	1,425,690.470	21.1500%	20.9360%	348.364	1,651.636	246,250.278	1,179,440.192
85	2,000.000	82.5818	1,427,690.470	21.1500%	20.9363%	348.364	1,651.636	246,598.642	1,181,091.828
86	225.000	82.5818	1,427,915.470	21.1500%	20.9363%	39.191	185.809	246,637.833	1,181,277.637
87	2,650.000	82.5750	1,430,565.470	21.1600%	20.9367%	461.763	2,188.238	247,099.595	1,183,465.875
88	1,000.000	82.5750	1,431,565.470	21.1600%	20.9369%	174.250	825.750	247,273.845	1,184,291.625
89	5,000.000	82.5716	1,436,565.470	21.1650%	20.9377%	871.420	4,128.580	248,145.265	1,188,420.205
90	1,000.000	82.5682	1,437,565.470	21.1700%	20.9379%	174.318	825.682	248,319.583	1,189,245.887
91	5,000.000	82.5648	1,442,565.470	21.1750%	20.9387%	871.760	4,128.240	249,191.343	1,193,374.127
92	2,500.000	82.5614	1,445,065.470	21.1800%	20.9391%	435.965	2,064.035	249,627.308	1,195,438.162
93	2,000.000	82.5614	1,447,065.470	21.1800%	20.9394%	348.772	1,651.228	249,976.080	1,197,089.390
94	1,000.000	82.5614	1,448,065.470	21.1800%	20.9396%	174.386	825.614	250,150.466	1,197,915.004
95	5,000.000	82.5580	1,453,065.470	21.1850%	20.9404%	872.100	4,127.900	251,022.566	1,202,042.904
96	900.000	82.5580	1,453,965.470	21.1850%	20.9406%	156.978	743.022	251,179.544	1,202,785.926
97	10,000.000	82.5546	1,463,965.470	21.1900%	20.9423%	1,744.540	8,255.460	252,924.084	1,211,041.386
98	2,000.000	82.5546	1,465,965.470	21.1900%	20.9426%	348.908	1,651.092	253,272.992	1,212,692.478
99	900.000	82.5546	1,466,865.470	21.1900%	20.9428%	157.009	742.991	253,430.001	1,213,435.469
100	5,000.000	82.5539	1,471,865.470	21.1910%	20.9436%	872.305	4,127.695	254,302.306	1,217,563.164
101	1,000.000	82.5513	1,472,865.470	21.1949%	20.9438%	174.487	825.513	254,476.793	1,218,388.677
102	5,000.000	82.5512	1,477,865.470	21.1950%	20.9446%	872.440	4,127.560	255,349.233	1,222,516.237
103	900.000	82.5512	1,478,765.470	21.1950%	20.9448%	157.039	742.961	255,506.272	1,223,259.198
104	537.000	82.5512	1,479,302.470	21.1950%	20.9449%	93.700	443.300	255,599.972	1,223,702.498
105	5,000.000	82.5500	1,484,302.470	21.1968%	20.9457%	872.500	4,127.500	256,472.472	1,227,829.998
106	500.000	82.5492	1,484,802.470	21.1980%	20.9458%	87.254	412.746	256,559.726	1,228,242.744
107	200.000	82.5492	1,485,002.470	21.1980%	20.9459%	34.902	165.098	256,594.628	1,228,407.842
108	10,000.000	82.5486	1,495,002.470	21.1988%	20.9476%	1,745.140	8,254.860	258,339.768	1,236,662.702

Date: 10-Jan-24

662nd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jan-24

Maturity Date : 9-Jan-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
109	100.000	82.5485	1,495,102.470	21.1990%	20.9476%	17.452	82.549	258,357.219	1,236,745.251
110	10,000.000	82.5480	1,505,102.470	21.1997%	20.9492%	1,745.200	8,254.800	260,102.419	1,245,000.051
111	3,000.000	82.5478	1,508,102.470	21.2000%	20.9497%	523.566	2,476.434	260,625.985	1,247,476.485
112	3,000.000	82.5478	1,511,102.470	21.2000%	20.9502%	523.566	2,476.434	261,149.551	1,249,952.919
113	2,500.000	82.5478	1,513,602.470	21.2000%	20.9507%	436.305	2,063.695	261,585.856	1,252,016.614
114	1,000.000	82.5478	1,514,602.470	21.2000%	20.9508%	174.522	825.478	261,760.378	1,252,842.092
115	250.000	82.5478	1,514,852.470	21.2000%	20.9509%	43.631	206.370	261,804.009	1,253,048.461
116	1,000.000	82.5410	1,515,852.470	21.2100%	20.9510%	174.590	825.410	261,978.599	1,253,873.871
117	5,000.000	82.5376	1,520,852.470	21.2150%	20.9519%	873.120	4,126.880	262,851.719	1,258,000.751
118	3,000.000	82.5342	1,523,852.470	21.2200%	20.9524%	523.974	2,476.026	263,375.693	1,260,476.777
119	2,000.000	82.5342	1,525,852.470	21.2200%	20.9528%	349.316	1,650.684	263,725.009	1,262,127.461
120	200.000	82.5312	1,526,052.470	21.2244%	20.9528%	34.938	165.062	263,759.946	1,262,292.524
121	100.000	82.5312	1,526,152.470	21.2244%	20.9528%	17.469	82.531	263,777.415	1,262,375.055
122	5,000.000	82.5308	1,531,152.470	21.2250%	20.9537%	873.460	4,126.540	264,650.875	1,266,501.595
123	500.000	82.5288	1,531,652.470	21.2280%	20.9538%	87.356	412.644	264,738.231	1,266,914.239
124	250.000	82.5274	1,531,902.470	21.2300%	20.9539%	43.682	206.319	264,781.912	1,267,120.558
125	5,000.000	82.5240	1,536,902.470	21.2350%	20.9548%	873.800	4,126.200	265,655.712	1,271,246.758
126	250.000	82.5208	1,537,152.470	21.2398%	20.9548%	43.698	206.302	265,699.410	1,271,453.060
127	10,000.000	82.5206	1,547,152.470	21.2401%	20.9567%	1,747.940	8,252.060	267,447.350	1,279,705.120
128	3,000.000	82.5206	1,550,152.470	21.2401%	20.9572%	524.382	2,475.618	267,971.732	1,282,180.738
129	2,000.000	82.5206	1,552,152.470	21.2401%	20.9576%	349.588	1,650.412	268,321.320	1,283,831.150
130	5,000.000	82.5200	1,557,152.470	21.2409%	20.9585%	874.000	4,126.000	269,195.320	1,287,957.150
131	5,000.000	82.5199	1,562,152.470	21.2411%	20.9594%	874.005	4,125.995	270,069.325	1,292,083.145
132	250.000	82.5176	1,562,402.470	21.2445%	20.9594%	43.706	206.294	270,113.031	1,292,289.439
133	100.000	82.5176	1,562,502.470	21.2445%	20.9594%	17.482	82.518	270,130.514	1,292,371.956
134	5,000.000	82.5173	1,567,502.470	21.2449%	20.9604%	874.135	4,125.865	271,004.649	1,296,497.821
135	1,000.000	82.5173	1,568,502.470	21.2449%	20.9605%	174.827	825.173	271,179.476	1,297,322.994
136	500.000	82.5172	1,569,002.470	21.2451%	20.9606%	87.414	412.586	271,266.890	1,297,735.580
137	200.000	82.5162	1,569,202.470	21.2465%	20.9607%	34.968	165.032	271,301.857	1,297,900.613
138	1,000.000	82.5152	1,570,202.470	21.2480%	20.9608%	174.848	825.152	271,476.705	1,298,725.765
139	25,000.000	82.5148	1,595,202.470	21.2486%	20.9654%	4,371.300	20,628.700	275,848.005	1,319,354.465
140	5,000.000	82.5146	1,600,202.470	21.2489%	20.9662%	874.270	4,125.730	276,722.275	1,323,480.195
141	100.000	82.5145	1,600,302.470	21.2490%	20.9663%	17.486	82.515	276,739.761	1,323,562.709
142	10,000.000	82.5139	1,610,302.470	21.2499%	20.9680%	1,748.610	8,251.390	278,488.371	1,331,814.099
143	250.000	82.5139	1,610,552.470	21.2499%	20.9681%	43.715	206.285	278,532.086	1,332,020.384
144	250.000	82.5138	1,610,802.470	21.2501%	20.9681%	43.716	206.285	278,575.802	1,332,226.668
145	100.000	82.5138	1,610,902.470	21.2501%	20.9681%	17.486	82.514	278,593.288	1,332,309.182
146	100.000	82.5138	1,611,002.470	21.2501%	20.9681%	17.486	82.514	278,610.774	1,332,391.696
147	500.000	82.5105	1,611,502.470	21.2549%	20.9682%	87.448	412.553	278,698.222	1,332,804.248
148	1,000.000	82.5071	1,612,502.470	21.2599%	20.9684%	174.929	825.071	278,873.151	1,333,629.319
149	350.000	82.5037	1,612,852.470	21.2649%	20.9685%	61.237	288.763	278,934.388	1,333,918.082
150	250.000	82.5003	1,613,102.470	21.2700%	20.9685%	43.749	206.251	278,978.137	1,334,124.333
151	100.000	82.5003	1,613,202.470	21.2700%	20.9685%	17.500	82.500	278,995.637	1,334,206.833
152	5,000.000	82.5000	1,618,202.470	21.2704%	20.9695%	875.000	4,125.000	279,870.637	1,338,331.833
153	100.000	82.4972	1,618,302.470	21.2745%	20.9695%	17.503	82.497	279,888.139	1,338,414.331
154	350.000	82.4969	1,618,652.470	21.2750%	20.9696%	61.261	288.739	279,949.400	1,338,703.070
155	350.000	82.4962	1,619,002.470	21.2760%	20.9696%	61.263	288.737	280,010.664	1,338,991.806
156	1,000.000	82.4948	1,620,002.470	21.2781%	20.9698%	175.052	824.948	280,185.716	1,339,816.754
157	6,800.000	82.4940	1,626,802.470	21.2792%	20.9711%	1,190.408	5,609.592	281,376.124	1,345,426.346
158	900.000	82.4937	1,627,702.470	21.2797%	20.9713%	157.557	742.443	281,533.680	1,346,168.790
159	1,000.000	82.4935	1,628,702.470	21.2800%	20.9715%	175.065	824.935	281,708.745	1,346,993.725
160	900.000	82.4901	1,629,602.470	21.2850%	20.9716%	157.589	742.411	281,866.334	1,347,736.136
161	200.000	82.4892	1,629,802.470	21.2863%	20.9717%	35.022	164.978	281,901.356	1,347,901.114
162	2,000.000	82.4869	1,631,802.470	21.2897%	20.9721%	350.262	1,649.738	282,251.618	1,349,550.852

Date: 10-Jan-24

662nd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jan-24

Maturity Date : 9-Jan-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
163	500.000	82.4868	1,632,302.470	21.2898%	20.9722%	87.566	412.434	282,339.184	1,349,963.286
164	10,000.000	82.4867	1,642,302.470	21.2900%	20.9741%	1,751.330	8,248.670	284,090.514	1,358,211.956
165	2,500.000	82.4867	1,644,802.470	21.2900%	20.9746%	437.833	2,062.168	284,528.346	1,360,274.124
166	900.000	82.4867	1,645,702.470	21.2900%	20.9748%	157.620	742.380	284,685.966	1,361,016.504
167	10,000.000	82.4859	1,655,702.470	21.2912%	20.9767%	1,751.410	8,248.590	286,437.376	1,369,265.094
168	250.000	82.4836	1,655,952.470	21.2946%	20.9767%	43.791	206.209	286,481.167	1,369,471.303
169	100.000	82.4836	1,656,052.470	21.2946%	20.9767%	17.516	82.484	286,498.684	1,369,553.786
170	350.000	82.4834	1,656,402.470	21.2949%	20.9768%	61.308	288.692	286,559.992	1,369,842.478
171	1,000.000	82.4833	1,657,402.470	21.2950%	20.9770%	175.167	824.833	286,735.159	1,370,667.311
172	1,000.000	82.4813	1,658,402.470	21.2980%	20.9772%	175.187	824.813	286,910.346	1,371,492.124
173	10,000.000	82.4807	1,668,402.470	21.2988%	20.9791%	1,751.930	8,248.070	288,662.276	1,379,740.194
174	100.000	82.4806	1,668,502.470	21.2990%	20.9791%	17.519	82.481	288,679.795	1,379,822.675
175	10,000.000	82.4800	1,678,502.470	21.2999%	20.9810%	1,752.000	8,248.000	290,431.795	1,388,070.675
176	5,000.000	82.4800	1,683,502.470	21.2999%	20.9820%	876.000	4,124.000	291,307.795	1,392,194.675
177	4,000.000	82.4799	1,687,502.470	21.3000%	20.9828%	700.804	3,299.196	292,008.599	1,395,493.871
178	1,000.000	82.4799	1,688,502.470	21.3000%	20.9829%	175.201	824.799	292,183.800	1,396,318.670
179	300.000	82.4799	1,688,802.470	21.3000%	20.9830%	52.560	247.440	292,236.360	1,396,566.110
180	250.000	82.4799	1,689,052.470	21.3000%	20.9830%	43.800	206.200	292,280.161	1,396,772.309
181	250.000	82.4799	1,689,302.470	21.3000%	20.9831%	43.800	206.200	292,323.961	1,396,978.509
182	100.000	82.4799	1,689,402.470	21.3000%	20.9831%	17.520	82.480	292,341.481	1,397,060.989
183	350.000	82.4766	1,689,752.470	21.3049%	20.9832%	61.332	288.668	292,402.813	1,397,349.657
184	2,000.000	82.4736	1,691,752.470	21.3093%	20.9836%	350.528	1,649.472	292,753.341	1,398,999.129
185	350.000	82.4698	1,692,102.470	21.3149%	20.9836%	61.356	288.644	292,814.697	1,399,287.773
186	2,500.000	82.4664	1,694,602.470	21.3199%	20.9841%	438.340	2,061.660	293,253.037	1,401,349.433
187	350.000	82.4630	1,694,952.470	21.3249%	20.9842%	61.380	288.621	293,314.416	1,401,638.054
188	1,000.000	82.4609	1,695,952.470	21.3280%	20.9844%	175.391	824.609	293,489.807	1,402,462.663
189	2,000.000	82.4600	1,697,952.470	21.3294%	20.9848%	350.800	1,649.200	293,840.607	1,404,111.863
190	250.000	82.4596	1,698,202.470	21.3299%	20.9849%	43.851	206.149	293,884.458	1,404,318.012
191	50.000	82.4596	1,698,252.470	21.3299%	20.9849%	8.770	41.230	293,893.228	1,404,359.242
192	350.000	82.4562	1,698,602.470	21.3350%	20.9849%	61.403	288.597	293,954.632	1,404,647.838
193	2,500.000	82.4529	1,701,102.470	21.3398%	20.9855%	438.678	2,061.323	294,393.309	1,406,709.161
194	500.000	82.4529	1,701,602.470	21.3398%	20.9856%	87.736	412.265	294,481.045	1,407,121.425
195	10,000.000	82.4528	1,711,602.470	21.3400%	20.9876%	1,754.720	8,245.280	296,235.765	1,415,366.705
196	250.000	82.4497	1,711,852.470	21.3445%	20.9877%	43.876	206.124	296,279.640	1,415,572.830
197	100.000	82.4497	1,711,952.470	21.3445%	20.9877%	17.550	82.450	296,297.191	1,415,655.279
198	350.000	82.4495	1,712,302.470	21.3448%	20.9878%	61.427	288.573	296,358.617	1,415,943.853
199	500.000	82.4494	1,712,802.470	21.3450%	20.9879%	87.753	412.247	296,446.370	1,416,356.100
200	25,000.000	82.4470	1,737,802.470	21.3485%	20.9931%	4,388.250	20,611.750	300,834.620	1,436,967.850
201	5,000.000	82.4467	1,742,802.470	21.3490%	20.9941%	877.665	4,122.335	301,712.285	1,441,090.185
202	100.000	82.4467	1,742,902.470	21.3490%	20.9941%	17.553	82.447	301,729.839	1,441,172.631
203	25,000.000	82.4460	1,767,902.470	21.3500%	20.9991%	4,388.500	20,611.500	306,118.339	1,461,784.131
204	25,000.000	82.4460	1,792,902.470	21.3500%	21.0040%	4,388.500	20,611.500	310,506.839	1,482,395.631
205	320.000	82.4460	1,793,222.470	21.3500%	21.0041%	56.173	263.827	310,563.011	1,482,659.459
206	272.000	82.4460	1,793,494.470	21.3500%	21.0042%	47.747	224.253	310,610.758	1,482,883.712
207	250.000	82.4460	1,793,744.470	21.3500%	21.0042%	43.885	206.115	310,654.643	1,483,089.827
208	250.000	82.4460	1,793,994.470	21.3500%	21.0042%	43.885	206.115	310,698.528	1,483,295.942
209	350.000	82.4427	1,794,344.470	21.3549%	21.0043%	61.451	288.549	310,759.979	1,483,584.491
210	2,000.000	82.4406	1,796,344.470	21.3580%	21.0047%	351.188	1,648.812	311,111.167	1,485,233.303
211	350.000	82.4359	1,796,694.470	21.3649%	21.0048%	61.474	288.526	311,172.641	1,485,521.829
212	2,500.000	82.4325	1,799,194.470	21.3699%	21.0053%	439.188	2,060.813	311,611.829	1,487,582.641
213	250.000	82.4324	1,799,444.470	21.3701%	21.0053%	43.919	206.081	311,655.748	1,487,788.722
214	100.000	82.4295	1,799,544.470	21.3744%	21.0054%	17.571	82.430	311,673.318	1,487,871.152
215	350.000	82.4291	1,799,894.470	21.3749%	21.0054%	61.498	288.502	311,734.816	1,488,159.654
216	40,000.000	82.4259	1,839,894.470	21.3797%	21.0136%	7,029.640	32,970.360	318,764.456	1,521,130.014

Date: 10-Jan-24

662nd Auction of 12-Month Government of Pakistan Market Treasury Bill

12-M

Settlement Date : 11-Jan-24

Maturity Date : 9-Jan-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
217	6,000.000	82.4257	1,845,894.470	21.3800%	21.0148%	1,054.458	4,945.542	319,818.914	1,526,075.556
218	350.000	82.4224	1,846,244.470	21.3848%	21.0148%	61.522	288.478	319,880.436	1,526,364.034
219	3,000.000	82.4203	1,849,244.470	21.3879%	21.0154%	527.391	2,472.609	320,407.827	1,528,836.643
220	500.000	82.4190	1,849,744.470	21.3898%	21.0155%	87.905	412.095	320,495.732	1,529,248.738
221	11,000.000	82.4189	1,860,744.470	21.3900%	21.0177%	1,933.921	9,066.079	322,429.653	1,538,314.817
222	15,000.000	82.4182	1,875,744.470	21.3910%	21.0207%	2,637.270	12,362.730	325,066.923	1,550,677.547
223	250.000	82.4158	1,875,994.470	21.3946%	21.0208%	43.961	206.040	325,110.883	1,550,883.587
224	100.000	82.4158	1,876,094.470	21.3946%	21.0208%	17.584	82.416	325,128.468	1,550,966.002
225	350.000	82.4156	1,876,444.470	21.3949%	21.0209%	61.545	288.455	325,190.013	1,551,254.457
226	500.000	82.4142	1,876,944.470	21.3969%	21.0210%	87.929	412.071	325,277.942	1,551,666.528
227	10,000.000	82.4129	1,886,944.470	21.3989%	21.0230%	1,758.710	8,241.290	327,036.652	1,559,907.818
228	100.000	82.4128	1,887,044.470	21.3990%	21.0230%	17.587	82.413	327,054.239	1,559,990.231
229	10,000.000	82.4125	1,897,044.470	21.3994%	21.0250%	1,758.750	8,241.250	328,812.989	1,568,231.481
230	40,000.000	82.4122	1,937,044.470	21.3999%	21.0327%	7,035.120	32,964.880	335,848.109	1,601,196.361
231	20,000.000	82.4122	1,957,044.470	21.3999%	21.0365%	3,517.560	16,482.440	339,365.669	1,617,678.801
232	3,000.000	82.4122	1,960,044.470	21.3999%	21.0370%	527.634	2,472.366	339,893.303	1,620,151.167
233	2,500.000	82.4122	1,962,544.470	21.3999%	21.0375%	439.695	2,060.305	340,332.998	1,622,211.472
234	2,000.000	82.4122	1,964,544.470	21.3999%	21.0379%	351.756	1,648.244	340,684.754	1,623,859.716
235	6,395.000	82.4121	1,970,939.470	21.4000%	21.0390%	1,124.746	5,270.254	341,809.500	1,629,129.970
236	250.000	82.4121	1,971,189.470	21.4000%	21.0391%	43.970	206.030	341,853.470	1,629,336.000
237	350.000	82.4088	1,971,539.470	21.4049%	21.0391%	61.569	288.431	341,915.039	1,629,624.431
238	500.000	82.4054	1,972,039.470	21.4099%	21.0392%	87.973	412.027	342,003.012	1,630,036.458
239	350.000	82.4020	1,972,389.470	21.4149%	21.0393%	61.593	288.407	342,064.605	1,630,324.865
240	5,000.000	82.3993	1,977,389.470	21.4189%	21.0403%	880.035	4,119.965	342,944.640	1,634,444.830
241	100.000	82.3955	1,977,489.470	21.4245%	21.0403%	17.605	82.396	342,962.245	1,634,527.225
242	350.000	82.3953	1,977,839.470	21.4248%	21.0404%	61.616	288.384	343,023.861	1,634,815.609
243	1,000.000	82.3952	1,978,839.470	21.4250%	21.0406%	176.048	823.952	343,199.909	1,635,639.561
244	10,000.000	82.3920	1,988,839.470	21.4297%	21.0425%	1,760.800	8,239.200	344,960.709	1,643,878.761
245	2,500.000	82.3919	1,991,339.470	21.4299%	21.0430%	440.203	2,059.798	345,400.912	1,645,938.558
246	100.000	82.3919	1,991,439.470	21.4299%	21.0430%	17.608	82.392	345,418.520	1,646,020.950
247	2,000.000	82.3918	1,993,439.470	21.4300%	21.0434%	352.164	1,647.836	345,770.684	1,647,668.786
248	500.000	82.3918	1,993,939.470	21.4300%	21.0435%	88.041	411.959	345,858.725	1,648,080.745
249	350.000	82.3885	1,994,289.470	21.4349%	21.0436%	61.640	288.360	345,920.365	1,648,369.105
250	5,000.000	82.3452	1,999,289.470	21.4989%	21.0447%	882.740	4,117.260	346,803.105	1,652,486.365
251	5,000.000	82.2776	2,004,289.470	21.5989%	21.0461%	886.120	4,113.880	347,689.225	1,656,600.245
252	10,000.000	82.2770	2,014,289.470	21.5998%	21.0488%	1,772.300	8,227.700	349,461.525	1,664,827.945
253	5,000.000	82.2102	2,019,289.470	21.6989%	21.0504%	889.490	4,110.510	350,351.015	1,668,938.455
254	10,000.000	82.1428	2,029,289.470	21.7989%	21.0541%	1,785.720	8,214.280	352,136.735	1,677,152.735
255	10,000.000	82.1425	2,039,289.470	21.7994%	21.0578%	1,785.750	8,214.250	353,922.485	1,685,366.985
256	10,000.000	82.0756	2,049,289.470	21.8989%	21.0619%	1,792.440	8,207.560	355,714.925	1,693,574.545
257	10,000.000	82.0085	2,059,289.470	21.9989%	21.0664%	1,799.150	8,200.850	357,514.075	1,701,775.395
258	50,000.000	82.0080	2,109,289.470	21.9996%	21.0886%	8,996.000	41,004.000	366,510.075	1,742,779.395
259	400.000	82.0077	2,109,689.470	22.0000%	21.0887%	71.969	328.031	366,582.044	1,743,107.426
2,109,689.470						366,582.044	1,743,107.426		