

Date: 10-Jul-24 675th Auction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date : 11-Jul-24 Maturity Date : 3-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	5,000.000	95.7072	5,000.000	19.4899%	19.4899%	214.640	4,785.360	214.640	4,785.360	
2	5,000.000	95.6966	10,000.000	19.5402%	19.5150%	215.170	4,784.830	429.810	9,570.190	
3	5,000.000	95.6861	15,000.000	19.5900%	19.5400%	215.695	4,784.305	645.505	14,354.495	
4	825.000	95.6840	15,825.000	19.6000%	19.5432%	35.607	789.393	681.112	15,143.888	
5	5,000.000	95.6756	20,825.000	19.6399%	19.5664%	216.220	4,783.780	897.332	19,927.668	
6	4,000.000	95.6650	24,825.000	19.6902%	19.5863%	173.400	3,826.600	1,070.732	23,754.268	
7	3,586.000	95.6524	28,411.000	19.7500%	19.6070%	155.905	3,430.095	1,226.637	27,184.363	
8	2,677.500	95.6440	31,088.500	19.7899%	19.6227%	116.632	2,560.868	1,343.269	29,745.231	
9	1,000.000	95.6419	32,088.500	19.7999%	19.6283%	43.581	956.419	1,386.850	30,701.650	
10	1,000.000	95.6208	33,088.500	19.9001%	19.6365%	43.792	956.208	1,430.642	31,657.858	
11	720.000	95.6208	33,808.500	19.9001%	19.6421%	31.530	688.470	1,462.172	32,346.328	
12	1,000.000	95.6156	34,808.500	19.9248%	19.6502%	43.844	956.156	1,506.016	33,302.484	
13	1,000.000	95.6114	35,808.500	19.9448%	19.6584%	43.886	956.114	1,549.902	34,258.598	
14	1,850.000	95.6103	37,658.500	19.9500%	19.6728%	81.209	1,768.791	1,631.112	36,027.388	
15	1,500.000	95.6103	39,158.500	19.9500%	19.6834%	65.846	1,434.155	1,696.957	37,461.543	
16	720.000	95.6103	39,878.500	19.9500%	19.6882%	31.606	688.394	1,728.563	38,149.937	
17	78.600	95.6103	39,957.100	19.9500%	19.6887%	3.450	75.150	1,732.013	38,225.087	
18	250.000	95.6094	40,207.100	19.9543%	19.6904%	10.977	239.024	1,742.990	38,464.110	
19	1,000.000	95.6072	41,207.100	19.9648%	19.6970%	43.928	956.072	1,786.918	39,420.182	
20	52.300	95.6061	41,259.400	19.9700%	19.6974%	2.298	50.002	1,789.216	39,470.184	
21	1,000.000	95.6040	42,259.400	19.9800%	19.7041%	43.960	956.040	1,833.176	40,426.224	
22	457.500	95.6040	42,716.900	19.9800%	19.7070%	20.112	437.388	1,853.287	40,863.613	
23	1,000.000	95.6030	43,716.900	19.9847%	19.7134%	43.970	956.030	1,897.257	41,819.643	
24	5,000.000	95.6019	48,716.900	19.9900%	19.7418%	219.905	4,780.095	2,117.162	46,599.738	
25	1,000.000	95.6019	49,716.900	19.9900%	19.7467%	43.981	956.019	2,161.143	47,555.757	
26	457.520	95.6019	50,174.420	19.9900%	19.7490%	20.122	437.398	2,181.266	47,993.154	
27	2,000.000	95.5999	52,174.420	19.9995%	19.7586%	88.002	1,911.998	2,269.268	49,905.152	
28	3,500.000	95.5998	55,674.420	20.0000%	19.7737%	154.007	3,345.993	2,423.275	53,251.145	
29	2,600.000	95.5998	58,274.420	20.0000%	19.7838%	114.405	2,485.595	2,537.680	55,736.740	
30	2,000.000	95.5998	60,274.420	20.0000%	19.7910%	88.004	1,911.996	2,625.684	57,648.736	
31	720.000	95.5998	60,994.420	20.0000%	19.7935%	31.681	688.319	2,657.365	58,337.055	
32	50.000	95.5998	61,044.420	20.0000%	19.7936%	2.200	47.800	2,659.565	58,384.855	
33	50.000	95.5998	61,094.420	20.0000%	19.7938%	2.200	47.800	2,661.765	58,432.655	
34	1.000	95.5998	61,095.420	20.0000%	19.7938%	0.044	0.956	2,661.809	58,433.611	
35	250.000	95.5989	61,345.420	20.0042%	19.7947%	11.003	238.997	2,672.812	58,672.608	
36	50.000	95.5977	61,395.420	20.0099%	19.7948%	2.201	47.799	2,675.013	58,720.407	
37	25.000	95.5977	61,420.420	20.0099%	19.7949%	1.101	23.899	2,676.114	58,744.306	
38	1,000.000	95.5967	62,420.420	20.0147%	19.7985%	44.033	955.967	2,720.147	59,700.273	
39	1,000.000	95.5956	63,420.420	20.0199%	19.8019%	44.044	955.956	2,764.191	60,656.229	
40	2,000.000	95.5926	65,420.420	20.0342%	19.8090%	88.148	1,911.852	2,852.339	62,568.081	
41	1,000.000	95.5925	66,420.420	20.0347%	19.8124%	44.075	955.925	2,896.414	63,524.006	
42	200.000	95.5912	66,620.420	20.0408%	19.8131%	8.818	191.182	2,905.231	63,715.189	
43	1,000.000	95.5903	67,620.420	20.0451%	19.8166%	44.097	955.903	2,949.328	64,671.092	
44	5,000.000	95.5895	72,620.420	20.0489%	19.8326%	220.525	4,779.475	3,169.853	69,450.567	
45	2,000.000	95.5894	74,620.420	20.0494%	19.8384%	88.212	1,911.788	3,258.065	71,362.355	
46	20,920.000	95.5893	95,540.420	20.0499%	19.8847%	922.718	19,997.282	4,180.784	91,359.636	
47	5,000.000	95.5893	100,540.420	20.0499%	19.8929%	220.535	4,779.465	4,401.319	96,139.101	
48	2,500.000	95.5893	103,040.420	20.0499%	19.8967%	110.268	2,389.733	4,511.586	98,528.834	
49	2,000.000	95.5893	105,040.420	20.0499%	19.8996%	88.214	1,911.786	4,599.800	100,440.620	
50	1,000.000	95.5893	106,040.420	20.0499%	19.9010%	44.107	955.893	4,643.907	101,396.513	
51	200.000	95.5892	106,240.420	20.0504%	19.9013%	8.822	191.178	4,652.729	101,587.691	
52	200.000	95.5872	106,440.420	20.0599%	19.9016%	8.826	191.174	4,661.555	101,778.865	
53	250.000	95.5863	106,690.420	20.0641%	19.9020%	11.034	238.966	4,672.589	102,017.831	
54	1,500.000	95.5860	108,190.420	20.0656%	19.9043%	66.210	1,433.790	4,738.799	103,451.621	
55	5,000.000	95.5851	113,190.420	20.0699%	19.9116%	220.745	4,779.255	4,959.544	108,230.876	
56	1,000.000	95.5840	114,190.420	20.0751%	19.9130%	44.160	955.840	5,003.704	109,186.716	
57	1,000.000	95.5809	115,190.420	20.0898%	19.9146%	44.191	955.809	5,047.895	110,142.525	
58	500.000	95.5809	115,690.420	20.0898%	19.9153%	22.096	477.905	5,069.990	110,620.430	

Date: 10-Jul-24 675th Auction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date : 11-Jul-24 Maturity Date : 3-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	1,000.000	95.5798	116,690.420	20.0951%	19.9169%	44.202	955.798	5,114.192	111,576.228
60	5,000.000	95.5788	121,690.420	20.0998%	19.9244%	221.060	4,778.940	5,335.252	116,355.168
61	5,000.000	95.5788	126,690.420	20.0998%	19.9313%	221.060	4,778.940	5,556.312	121,134.108
62	5,000.000	95.5788	131,690.420	20.0998%	19.9377%	221.060	4,778.940	5,777.372	125,913.048
63	3,000.000	95.5788	134,690.420	20.0998%	19.9413%	132.636	2,867.364	5,910.008	128,780.412
64	2,500.000	95.5788	137,190.420	20.0998%	19.9442%	110.530	2,389.470	6,020.538	131,169.882
65	1,000.000	95.5788	138,190.420	20.0998%	19.9453%	44.212	955.788	6,064.750	132,125.670
66	400.000	95.5788	138,590.420	20.0998%	19.9458%	17.685	382.315	6,082.435	132,507.985
67	400.000	95.5746	138,990.420	20.1198%	19.9463%	17.702	382.298	6,100.137	132,890.283
68	1,000.000	95.5745	139,990.420	20.1203%	19.9475%	44.255	955.745	6,144.392	133,846.028
69	5,000.000	95.5735	144,990.420	20.1250%	19.9536%	221.325	4,778.675	6,365.717	138,624.703
70	5,000.000	95.5735	149,990.420	20.1250%	19.9593%	221.325	4,778.675	6,587.042	143,403.378
71	1,000.000	95.5735	150,990.420	20.1250%	19.9604%	44.265	955.735	6,631.307	144,359.113
72	20,000.000	95.5725	170,990.420	20.1298%	19.9802%	885.500	19,114.500	7,516.807	163,473.613
73	5,000.000	95.5717	175,990.420	20.1336%	19.9846%	221.415	4,778.585	7,738.222	168,252.198
74	3,000.000	95.5704	178,990.420	20.1398%	19.9872%	132.888	2,867.112	7,871.110	171,119.310
75	1,000.000	95.5704	179,990.420	20.1398%	19.9881%	44.296	955.704	7,915.406	172,075.014
76	1,000.000	95.5704	180,990.420	20.1398%	19.9889%	44.296	955.704	7,959.702	173,030.718
77	400.000	95.5704	181,390.420	20.1398%	19.9892%	17.718	382.282	7,977.420	173,413.000
78	250.000	95.5694	181,640.420	20.1445%	19.9894%	11.077	238.924	7,988.497	173,651.923
79	5,000.000	95.5693	186,640.420	20.1450%	19.9936%	221.535	4,778.465	8,210.032	178,430.388
80	1,000.000	95.5693	187,640.420	20.1450%	19.9944%	44.307	955.693	8,254.339	179,386.081
81	1,000.000	95.5685	188,640.420	20.1488%	19.9952%	44.315	955.685	8,298.654	180,341.766
82	5,000.000	95.5683	193,640.420	20.1498%	19.9992%	221.585	4,778.415	8,520.239	185,120.181
83	5,000.000	95.5683	198,640.420	20.1498%	20.0030%	221.585	4,778.415	8,741.824	189,898.596
84	5,000.000	95.5683	203,640.420	20.1498%	20.0066%	221.585	4,778.415	8,963.409	194,677.011
85	3,000.000	95.5683	206,640.420	20.1498%	20.0087%	132.951	2,867.049	9,096.360	197,544.060
86	1,000.000	95.5683	207,640.420	20.1498%	20.0094%	44.317	955.683	9,140.677	198,499.743
87	500.000	95.5683	208,140.420	20.1498%	20.0097%	22.159	477.842	9,162.835	198,977.585
88	100.000	95.5683	208,240.420	20.1498%	20.0098%	4.432	95.568	9,167.267	199,073.153
89	400.000	95.5662	208,640.420	20.1598%	20.0101%	17.735	382.265	9,185.002	199,455.418
90	500.000	95.5630	209,140.420	20.1750%	20.0105%	22.185	477.815	9,207.187	199,933.233
91	3,000.000	95.5620	212,140.420	20.1797%	20.0129%	133.140	2,866.860	9,340.327	202,800.093
92	400.000	95.5620	212,540.420	20.1797%	20.0132%	17.752	382.248	9,358.079	203,182.341
93	1,000.000	95.5599	213,540.420	20.1897%	20.0140%	44.401	955.599	9,402.480	204,137.940
94	500.000	95.5599	214,040.420	20.1897%	20.0144%	22.201	477.800	9,424.681	204,615.739
95	250.000	95.5589	214,290.420	20.1945%	20.0146%	11.103	238.897	9,435.783	204,854.637
96	5.000	95.5577	214,295.420	20.2002%	20.0146%	0.222	4.778	9,436.005	204,859.415
97	5.000	95.5577	214,300.420	20.2002%	20.0146%	0.222	4.778	9,436.228	204,864.192
98	10,000.000	95.5507	224,300.420	20.2335%	20.0244%	444.930	9,555.070	9,881.158	214,419.262
99	1,250.000	95.5494	225,550.420	20.2397%	20.0256%	55.632	1,194.368	9,936.790	215,613.630
100	1,000.000	95.5494	226,550.420	20.2397%	20.0265%	44.506	955.494	9,981.296	216,569.124
101	500.000	95.5494	227,050.420	20.2397%	20.0270%	22.253	477.747	10,003.549	217,046.871
102	250.000	95.5484	227,300.420	20.2445%	20.0272%	11.129	238.871	10,014.678	217,285.742
103	2,500.000	95.5389	229,800.420	20.2897%	20.0301%	111.528	2,388.473	10,126.206	219,674.214
104	1,000.000	95.5389	230,800.420	20.2897%	20.0312%	44.611	955.389	10,170.817	220,629.603
105	500.000	95.5389	231,300.420	20.2897%	20.0318%	22.306	477.695	10,193.122	221,107.298
106	500.000	95.5284	231,800.420	20.3397%	20.0324%	22.358	477.642	10,215.480	221,584.940
107	500.000	95.5179	232,300.420	20.3897%	20.0332%	22.411	477.590	10,237.891	222,062.529
108	1,000.000	95.5178	233,300.420	20.3902%	20.0347%	44.822	955.178	10,282.713	223,017.707
109	500.000	95.5074	233,800.420	20.4397%	20.0356%	22.463	477.537	10,305.176	223,495.244
110	1,000.000	95.4968	234,800.420	20.4902%	20.0375%	45.032	954.968	10,350.208	224,450.212
111	1,000.000	95.4863	235,800.420	20.5402%	20.0397%	45.137	954.863	10,395.345	225,405.075
112	7,500.000	95.4530	243,300.420	20.6990%	20.0600%	341.025	7,158.975	10,736.370	232,564.050
113	25,000.000	95.4130	268,300.420	20.8898%	20.1373%	1,146.750	23,853.250	11,883.120	256,417.300
114	0.200	95.4000	268,300.620	20.9519%	20.1373%	0.009	0.191	11,883.129	256,417.491
268,300.620						11,883.129	256,417.491		

Date: 10-Jul-24 675th Auction of 06-Month Government of Pakistan Market Treasury Bill Settlement Date: 11-Jul-24 Maturity Date : 9-Jan-25 182 days bill									6M
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	2,752.600	91.2213	2,752.600	19.2999%	19.2999%	241.642	2,510.958	241.642	2,510.958
2	2,447.900	91.1798	5,200.500	19.4000%	19.3470%	215.910	2,231.990	457.552	4,742.948
3	2,449.000	91.1384	7,649.500	19.4999%	19.3960%	217.021	2,231.979	674.573	6,974.927
4	10,000.000	91.1011	17,649.500	19.5900%	19.5059%	889.890	9,110.110	1,564.463	16,085.037
5	5,000.000	91.0846	22,649.500	19.6299%	19.5333%	445.770	4,554.230	2,010.233	20,639.267
6	20,000.000	91.0804	42,649.500	19.6400%	19.5833%	1,783.920	18,216.080	3,794.153	38,855.347
7	2,500.000	91.0764	45,149.500	19.6497%	19.5870%	223.090	2,276.910	4,017.243	41,132.257
8	2,000.000	91.0763	47,149.500	19.6499%	19.5897%	178.474	1,821.526	4,195.717	42,953.783
9	5,000.000	91.0722	52,149.500	19.6598%	19.5964%	446.390	4,553.610	4,642.107	47,507.393
10	5,000.000	91.0598	57,149.500	19.6898%	19.6046%	447.010	4,552.990	5,089.117	52,060.383
11	2,500.000	91.0598	59,649.500	19.6898%	19.6081%	223.505	2,276.495	5,312.622	54,336.878
12	20,000.000	91.0597	79,649.500	19.6901%	19.6287%	1,788.060	18,211.940	7,100.682	72,548.818
13	2,000.000	91.0556	81,649.500	19.7000%	19.6305%	178.888	1,821.112	7,279.570	74,369.930
14	1,000.000	91.0556	82,649.500	19.7000%	19.6313%	89.444	910.556	7,369.014	75,280.486
15	5,000.000	91.0474	87,649.500	19.7198%	19.6364%	447.630	4,552.370	7,816.644	79,832.856
16	20,000.000	91.0432	107,649.500	19.7300%	19.6538%	1,791.360	18,208.640	9,608.004	98,041.496
17	10,000.000	91.0432	117,649.500	19.7300%	19.6602%	895.680	9,104.320	10,503.684	107,145.816
18	11,000.000	91.0375	128,649.500	19.7438%	19.6674%	985.875	10,014.125	11,489.559	117,159.941
19	5,000.000	91.0370	133,649.500	19.7450%	19.6703%	448.150	4,551.850	11,937.709	121,711.791
20	1,000.000	91.0370	134,649.500	19.7450%	19.6708%	89.630	910.370	12,027.339	122,622.161
21	3,000.000	91.0350	137,649.500	19.7498%	19.6726%	268.950	2,731.050	12,296.289	125,353.211
22	2,000.000	91.0350	139,649.500	19.7498%	19.6737%	179.300	1,820.700	12,475.589	127,173.911
23	2,000.000	91.0349	141,649.500	19.7501%	19.6747%	179.302	1,820.698	12,654.891	128,994.609
24	7,500.000	91.0311	149,149.500	19.7593%	19.6790%	672.668	6,827.333	13,327.558	135,821.942
25	4,800.000	91.0308	153,949.500	19.7600%	19.6815%	430.522	4,369.478	13,758.080	140,191.420
26	2,400.000	91.0308	156,349.500	19.7600%	19.6827%	215.261	2,184.739	13,973.341	142,376.159
27	1,000.000	91.0288	157,349.500	19.7648%	19.6832%	89.712	910.288	14,063.053	143,286.447
28	1,000.000	91.0205	158,349.500	19.7849%	19.6839%	89.795	910.205	14,152.848	144,196.652
29	82,000.000	91.0184	240,349.500	19.7900%	19.7201%	7,364.912	74,635.088	21,517.760	218,831.740
30	20,000.000	91.0184	260,349.500	19.7900%	19.7255%	1,796.320	18,203.680	23,314.080	237,035.420
31	5,000.000	91.0184	265,349.500	19.7900%	19.7267%	449.080	4,550.920	23,763.160	241,586.340
32	2,000.000	91.0150	267,349.500	19.7982%	19.7272%	179.700	1,820.300	23,942.860	243,406.640
33	6,000.000	91.0143	273,349.500	19.7999%	19.7288%	539.142	5,460.858	24,482.002	248,867.498
34	2,000.000	91.0143	275,349.500	19.7999%	19.7293%	179.714	1,820.286	24,661.716	250,687.784
35	2,000.000	91.0143	277,349.500	19.7999%	19.7298%	179.714	1,820.286	24,841.430	252,508.070
36	1,000.000	91.0122	278,349.500	19.8050%	19.7301%	89.878	910.122	24,931.308	253,418.192
37	1,000.000	91.0040	279,349.500	19.8249%	19.7304%	89.960	910.040	25,021.268	254,328.232
38	82,000.000	90.9978	361,349.500	19.8399%	19.7553%	7,381.804	74,618.196	32,403.072	328,946.428
39	20,000.000	90.9978	381,349.500	19.8399%	19.7597%	1,800.440	18,199.560	34,203.512	347,145.988
40	10,000.000	90.9978	391,349.500	19.8399%	19.7618%	900.220	9,099.780	35,103.732	356,245.768
41	5,000.000	90.9978	396,349.500	19.8399%	19.7628%	450.110	4,549.890	35,553.842	360,795.658
42	2,000.000	90.9957	398,349.500	19.8450%	19.7632%	180.086	1,819.914	35,733.928	362,615.572
43	1,000.000	90.9957	399,349.500	19.8450%	19.7634%	90.043	909.957	35,823.971	363,525.529
44	1,000.000	90.9957	400,349.500	19.8450%	19.7636%	90.043	909.957	35,914.014	364,435.486
45	1,000.000	90.9941	401,349.500	19.8489%	19.7638%	90.059	909.941	36,004.073	365,345.427
46	7,500.000	90.9938	408,849.500	19.8496%	19.7654%	675.465	6,824.535	36,679.538	372,169.962
47	3,000.000	90.9937	411,849.500	19.8498%	19.7660%	270.189	2,729.811	36,949.727	374,899.773
48	2,000.000	90.9937	413,849.500	19.8498%	19.7664%	180.126	1,819.874	37,129.853	376,719.647
49	2,000.000	90.9937	415,849.500	19.8498%	19.7668%	180.126	1,819.874	37,309.979	378,539.521
50	21,978.000	90.9936	437,827.500	19.8501%	19.7710%	1,979.427	19,998.573	39,289.405	398,538.095
51	2,000.000	90.9936	439,827.500	19.8501%	19.7713%	180.128	1,819.872	39,469.533	400,357.967
52	2,000.000	90.9936	441,827.500	19.8501%	19.7717%	180.128	1,819.872	39,649.661	402,177.839
53	25.000	90.9932	441,852.500	19.8510%	19.7717%	2.252	22.748	39,651.913	402,200.587
54	2,000.000	90.9875	443,852.500	19.8648%	19.7721%	180.250	1,819.750	39,832.163	404,020.337

Date: 10-Jul-24 675th Auction of 06-Month Government of Pakistan Market Treasury Bill Settlement Date: 11-Jul-24 Maturity Date : 9-Jan-25 182 days bill									6M
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
55	1,000.000	90.9875	444,852.500	19.8648%	19.7723%	90.125	909.875	39,922.288	404,930.212
56	1,000.000	90.9875	445,852.500	19.8648%	19.7725%	90.125	909.875	40,012.413	405,840.087
57	25.000	90.9874	445,877.500	19.8651%	19.7725%	2.253	22.747	40,014.666	405,862.834
58	82,000.000	90.9854	527,877.500	19.8699%	19.7877%	7,391.972	74,608.028	47,406.638	480,470.862
59	2,500.000	90.9838	530,377.500	19.8738%	19.7881%	225.405	2,274.595	47,632.043	482,745.457
60	25.000	90.9816	530,402.500	19.8791%	19.7881%	2.255	22.745	47,634.298	482,768.202
61	3,000.000	90.9792	533,402.500	19.8849%	19.7886%	270.624	2,729.376	47,904.922	485,497.578
62	1,000.000	90.9792	534,402.500	19.8849%	19.7888%	90.208	909.792	47,995.130	486,407.370
63	1,000.000	90.9792	535,402.500	19.8849%	19.7890%	90.208	909.792	48,085.338	487,317.162
64	83,000.000	90.9775	618,402.500	19.8891%	19.8024%	7,488.675	75,511.325	55,574.013	562,828.487
65	5,000.000	90.9772	623,402.500	19.8898%	19.8031%	451.140	4,548.860	56,025.153	567,377.347
66	25.000	90.9758	623,427.500	19.8932%	19.8031%	2.256	22.744	56,027.409	567,400.091
67	3,000.000	90.9751	626,427.500	19.8949%	19.8035%	270.747	2,729.253	56,298.156	570,129.344
68	2,000.000	90.9734	628,427.500	19.8990%	19.8039%	180.532	1,819.468	56,478.688	571,948.812
69	5,000.000	90.9732	633,427.500	19.8995%	19.8046%	451.340	4,548.660	56,930.028	576,497.472
70	3,000.000	90.9731	636,427.500	19.8997%	19.8051%	270.807	2,729.193	57,200.835	579,226.665
71	5,000.000	90.9730	641,427.500	19.9000%	19.8058%	451.350	4,548.650	57,652.185	583,775.315
72	3,000.000	90.9730	644,427.500	19.9000%	19.8062%	270.810	2,729.190	57,922.995	586,504.505
73	2,000.000	90.9730	646,427.500	19.9000%	19.8065%	180.540	1,819.460	58,103.535	588,323.965
74	80.000	90.9730	646,507.500	19.9000%	19.8065%	7.222	72.778	58,110.756	588,396.744
75	75.000	90.9730	646,582.500	19.9000%	19.8065%	6.770	68.230	58,117.527	588,464.973
76	3,000.000	90.9710	649,582.500	19.9048%	19.8070%	270.870	2,729.130	58,388.397	591,194.103
77	1,000.000	90.9710	650,582.500	19.9048%	19.8071%	90.290	909.710	58,478.687	592,103.813
78	1,000.000	90.9710	651,582.500	19.9048%	19.8073%	90.290	909.710	58,568.977	593,013.523
79	25.000	90.9701	651,607.500	19.9070%	19.8073%	2.257	22.743	58,571.234	593,036.266
80	1,500.000	90.9668	653,107.500	19.9150%	19.8076%	135.498	1,364.502	58,706.732	594,400.768
81	50.000	90.9647	653,157.500	19.9201%	19.8076%	4.518	45.482	58,711.250	594,446.250
82	25.000	90.9643	653,182.500	19.9211%	19.8076%	2.259	22.741	58,713.509	594,468.991
83	3,000.000	90.9627	656,182.500	19.9249%	19.8081%	271.119	2,728.881	58,984.628	597,197.872
84	1,000.000	90.9627	657,182.500	19.9249%	19.8083%	90.373	909.627	59,075.001	598,107.499
85	5,000.000	90.9591	662,182.500	19.9337%	19.8092%	452.045	4,547.955	59,527.046	602,655.454
86	25.000	90.9585	662,207.500	19.9351%	19.8092%	2.260	22.740	59,529.306	602,678.194
87	5,000.000	90.9565	667,207.500	19.9400%	19.8102%	452.175	4,547.825	59,981.481	607,226.019
88	5,000.000	90.9565	672,207.500	19.9400%	19.8112%	452.175	4,547.825	60,433.656	611,773.844
89	5,000.000	90.9565	677,207.500	19.9400%	19.8121%	452.175	4,547.825	60,885.831	616,321.669
90	3,000.000	90.9545	680,207.500	19.9448%	19.8127%	271.365	2,728.635	61,157.196	619,050.304
91	1,500.000	90.9545	681,707.500	19.9448%	19.8130%	135.683	1,364.318	61,292.879	620,414.621
92	1,000.000	90.9545	682,707.500	19.9448%	19.8132%	90.455	909.545	61,383.334	621,324.166
93	1,000.000	90.9528	683,707.500	19.9489%	19.8134%	90.472	909.528	61,473.806	622,233.694
94	25.000	90.9527	683,732.500	19.9492%	19.8134%	2.262	22.738	61,476.067	622,256.433
95	5,000.000	90.9525	688,732.500	19.9497%	19.8144%	452.375	4,547.625	61,928.442	626,804.058
96	3,000.000	90.9524	691,732.500	19.9499%	19.8150%	271.428	2,728.572	62,199.870	629,532.630
97	2,000.000	90.9524	693,732.500	19.9499%	19.8154%	180.952	1,819.048	62,380.822	631,351.678
98	1,000.000	90.9524	694,732.500	19.9499%	19.8156%	90.476	909.524	62,471.298	632,261.202
99	1,500.000	90.9483	696,232.500	19.9598%	19.8159%	135.776	1,364.225	62,607.074	633,625.426
100	5,000.000	90.9482	701,232.500	19.9601%	19.8169%	452.590	4,547.410	63,059.664	638,172.836
101	2,000.000	90.9482	703,232.500	19.9601%	19.8173%	181.036	1,818.964	63,240.700	639,991.800
102	1,000.000	90.9482	704,232.500	19.9601%	19.8175%	90.518	909.482	63,331.218	640,901.282
103	500.000	90.9482	704,732.500	19.9601%	19.8176%	45.259	454.741	63,376.477	641,356.023
104	25.000	90.9470	704,757.500	19.9630%	19.8176%	2.263	22.737	63,378.740	641,378.760
105	1,000.000	90.9466	705,757.500	19.9640%	19.8178%	90.534	909.466	63,469.274	642,288.226
106	400.000	90.9466	706,157.500	19.9640%	19.8179%	36.214	363.786	63,505.488	642,652.012
107	2,000.000	90.9421	708,157.500	19.9749%	19.8183%	181.158	1,818.842	63,686.646	644,470.854
108	1,000.000	90.9421	709,157.500	19.9749%	19.8186%	90.579	909.421	63,777.225	645,380.275

Date:10-Jul-24

675thAuction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:11-Jul-24

Maturity Date :9-Jan-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	25.000	90.9412	709,182.500	19.9771%	19.8186%	2.265	22.735	63,779.489	645,403.011
110	5,000.000	90.9359	714,182.500	19.9899%	19.8198%	453.205	4,546.795	64,232.694	649,949.806
111	1,000.000	90.9322	715,182.500	19.9989%	19.8200%	90.678	909.322	64,323.372	650,859.128
112	400.000	90.9319	715,582.500	19.9996%	19.8201%	36.272	363.728	64,359.645	651,222.855
113	1,000.000	90.9317	716,582.500	20.0001%	19.8204%	90.683	909.317	64,450.328	652,132.172
114	300.000	90.9195	716,882.500	20.0297%	19.8205%	27.242	272.759	64,477.569	652,404.931
115	500.000	90.9112	717,382.500	20.0498%	19.8206%	45.444	454.556	64,523.013	652,859.487
116	5,000.000	90.9111	722,382.500	20.0501%	19.8222%	454.445	4,545.555	64,977.458	657,405.042
117	300.000	90.8989	722,682.500	20.0797%	19.8223%	27.303	272.697	65,004.762	657,677.738
118	2,500.000	90.8947	725,182.500	20.0899%	19.8232%	227.633	2,272.368	65,232.394	659,950.106
119	5,000.000	90.8905	730,182.500	20.1001%	19.8251%	455.475	4,544.525	65,687.869	664,494.631
120	300.000	90.8825	730,482.500	20.1195%	19.8253%	27.353	272.648	65,715.222	664,767.278
121	500.000	90.8700	730,982.500	20.1498%	19.8255%	45.650	454.350	65,760.872	665,221.628
122	300.000	90.8700	731,282.500	20.1498%	19.8256%	27.390	272.610	65,788.262	665,494.238
123	10,000.000	90.8288	741,282.500	20.2500%	19.8313%	917.120	9,082.880	66,705.382	674,577.118
124	500.000	90.8288	741,782.500	20.2500%	19.8316%	45.856	454.144	66,751.238	675,031.262
125	5,000.000	90.6850	746,782.500	20.6001%	19.8368%	465.750	4,534.250	67,216.988	679,565.512
126	7,500.000	90.6445	754,282.500	20.6989%	19.8453%	701.663	6,798.338	67,918.650	686,363.850
754,282.500						67,918.650	686,363.850		

Date: 10-Jul-24								12-M	
675th Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		11-Jul-24		Maturity Date :		10-Jul-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
1	3,000.000	84.7811	3,000.000	18.0001%	18.0001%	456.567	2,543.433	456.567	2,543.433
2	2,000.000	84.6111	5,000.000	18.2378%	18.0952%	307.778	1,692.222	764.345	4,235.655
3	2,968.000	84.6024	7,968.000	18.2500%	18.1528%	457.001	2,510.999	1,221.346	6,746.654
4	50.000	84.6024	8,018.000	18.2500%	18.1534%	7.699	42.301	1,229.045	6,788.955
5	125.000	84.5810	8,143.000	18.2799%	18.1554%	19.274	105.726	1,248.318	6,894.682
6	5,000.000	84.5738	13,143.000	18.2900%	18.2066%	771.310	4,228.690	2,019.628	11,123.372
7	3,143.000	84.5738	16,286.000	18.2900%	18.2227%	484.845	2,658.155	2,504.474	13,781.526
8	3,000.000	84.5738	19,286.000	18.2900%	18.2332%	462.786	2,537.214	2,967.260	16,318.740
9	2,639.300	84.5667	21,925.300	18.3000%	18.2412%	407.331	2,231.969	3,374.591	18,550.709
10	125.000	84.5667	22,050.300	18.3000%	18.2416%	19.292	105.708	3,393.882	18,656.418
11	100.000	84.5667	22,150.300	18.3000%	18.2418%	15.433	84.567	3,409.316	18,740.984
12	125.000	84.5524	22,275.300	18.3200%	18.2423%	19.310	105.691	3,428.625	18,846.675
13	3,000.000	84.5382	25,275.300	18.3400%	18.2539%	463.854	2,536.146	3,892.479	21,382.821
14	150.000	84.5310	25,425.300	18.3501%	18.2544%	23.204	126.797	3,915.683	21,509.617
15	100.000	84.5310	25,525.300	18.3501%	18.2548%	15.469	84.531	3,931.152	21,594.148
16	4,000.000	84.5142	29,525.300	18.3737%	18.2709%	619.432	3,380.568	4,550.584	24,974.716
17	5,000.000	84.5026	34,525.300	18.3899%	18.2881%	774.870	4,225.130	5,325.454	29,199.846
18	3,000.000	84.5026	37,525.300	18.3899%	18.2963%	464.922	2,535.078	5,790.376	31,734.924
19	5,000.000	84.4962	42,525.300	18.3989%	18.3083%	775.190	4,224.810	6,565.566	35,959.734
20	1,100.000	84.4962	43,625.300	18.3989%	18.3106%	170.542	929.458	6,736.108	36,889.192
21	1,000.000	84.4961	44,625.300	18.3991%	18.3126%	155.039	844.961	6,891.147	37,734.153
22	2,641.600	84.4954	47,266.900	18.4000%	18.3175%	409.570	2,232.030	7,300.716	39,966.184
23	1,650.000	84.4954	48,916.900	18.4000%	18.3203%	255.826	1,394.174	7,556.542	41,360.358
24	1,500.000	84.4954	50,416.900	18.4000%	18.3227%	232.569	1,267.431	7,789.111	42,627.789
25	1,200.000	84.4954	51,616.900	18.4000%	18.3245%	186.055	1,013.945	7,975.166	43,641.734
26	236.800	84.4954	51,853.700	18.4000%	18.3248%	36.715	200.085	8,011.881	43,841.819
27	1,000.000	84.4620	52,853.700	18.4470%	18.3271%	155.380	844.620	8,167.261	44,686.439
28	5,000.000	84.4606	57,853.700	18.4489%	18.3376%	776.970	4,223.030	8,944.231	48,909.469
29	5,000.000	84.4599	62,853.700	18.4499%	18.3466%	777.005	4,222.995	9,721.236	53,132.464
30	6,000.000	84.4430	68,853.700	18.4737%	18.3577%	933.420	5,066.580	10,654.656	58,199.044
31	500.000	84.4385	69,353.700	18.4800%	18.3585%	77.808	422.193	10,732.464	58,621.236
32	1,000.000	84.4353	70,353.700	18.4845%	18.3603%	155.647	844.353	10,888.111	59,465.589
33	5,000.000	84.4314	75,353.700	18.4900%	18.3689%	778.430	4,221.570	11,666.541	63,687.159
34	1,000.000	84.4314	76,353.700	18.4900%	18.3705%	155.686	844.314	11,822.227	64,531.473
35	5,000.000	84.4286	81,353.700	18.4939%	18.3781%	778.570	4,221.430	12,600.797	68,752.903
36	2,000.000	84.4254	83,353.700	18.4984%	18.3810%	311.492	1,688.508	12,912.289	70,441.411
37	15,000.000	84.4250	98,353.700	18.4990%	18.3990%	2,336.250	12,663.750	15,248.539	83,105.161
38	1,000.000	84.4250	99,353.700	18.4990%	18.4000%	155.750	844.250	15,404.289	83,949.411
39	1,500.000	84.4247	100,853.700	18.4994%	18.4015%	233.630	1,266.371	15,637.918	85,215.782
40	45.660	84.4243	100,899.360	18.5000%	18.4015%	7.112	38.548	15,645.030	85,254.330
41	1,500.000	84.4140	102,399.360	18.5145%	18.4032%	233.790	1,266.210	15,878.820	86,520.540
42	1,000.000	84.4033	103,399.360	18.5295%	18.4044%	155.967	844.033	16,034.787	87,364.573
43	10,000.000	84.4030	113,399.360	18.5300%	18.4155%	1,559.700	8,440.300	17,594.487	95,804.873
44	5,000.000	84.3966	118,399.360	18.5390%	18.4207%	780.170	4,219.830	18,374.657	100,024.703
45	3,000.000	84.3959	121,399.360	18.5400%	18.4236%	468.123	2,531.877	18,842.780	102,556.580
46	500.000	84.3895	121,899.360	18.5490%	18.4241%	78.053	421.948	18,920.832	102,978.528
47	3,100.000	84.3888	124,999.360	18.5500%	18.4273%	483.947	2,616.053	19,404.780	105,594.580
48	2,500.000	84.3888	127,499.360	18.5500%	18.4297%	390.280	2,109.720	19,795.060	107,704.300
49	1,000.000	84.3604	128,499.360	18.5900%	18.4309%	156.396	843.604	19,951.456	108,547.904
50	500.000	84.3540	128,999.360	18.5990%	18.4316%	78.230	421.770	20,029.686	108,969.674
51	4,925.000	84.3533	133,924.360	18.6000%	18.4378%	770.600	4,154.400	20,800.286	113,124.074
52	2,500.000	84.3533	136,424.360	18.6000%	18.4407%	391.168	2,108.833	21,191.453	115,232.907
53	5,000.000	84.3257	141,424.360	18.6389%	18.4477%	783.715	4,216.285	21,975.168	119,449.192
54	1,000.000	84.2895	142,424.360	18.6899%	18.4494%	157.105	842.895	22,132.273	120,292.087
55	5,000.000	84.2831	147,424.360	18.6990%	18.4579%	785.845	4,214.155	22,918.118	124,506.242
56	1,800.000	84.2824	149,224.360	18.7000%	18.4608%	282.917	1,517.083	23,201.035	126,023.325
57	1,760.000	84.2824	150,984.360	18.7000%	18.4636%	276.630	1,483.370	23,477.665	127,506.695
58	1,025.000	84.2824	152,009.360	18.7000%	18.4652%	161.105	863.895	23,638.770	128,370.590

Date: 10-Jul-24								12-M	
675th Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date : 11-Jul-24			Maturity Date : 10-Jul-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
59	410.000	84.2824	152,419.360	18.7000%	18.4658%	64.442	345.558	23,703.212	128,716.148
60	400.000	84.2824	152,819.360	18.7000%	18.4665%	62.870	337.130	23,766.083	129,053.277
61	115.000	84.2824	152,934.360	18.7000%	18.4666%	18.075	96.925	23,784.158	129,150.202
62	5,000.000	84.2470	157,934.360	18.7500%	18.4756%	787.650	4,212.350	24,571.808	133,362.552
63	1,000.000	84.2187	158,934.360	18.7900%	18.4776%	157.813	842.187	24,729.621	134,204.739
64	1,000.000	84.1763	159,934.360	18.8499%	18.4799%	158.237	841.763	24,887.858	135,046.502
65	1,000.000	84.1480	160,934.360	18.8900%	18.4825%	158.520	841.480	25,046.378	135,887.982
66	1,000.000	84.1057	161,934.360	18.9499%	18.4853%	158.943	841.057	25,205.321	136,729.039
67	1,000.000	84.0774	162,934.360	18.9901%	18.4884%	159.226	840.774	25,364.547	137,569.813
68	5,000.000	84.0704	167,934.360	19.0000%	18.5037%	796.480	4,203.520	26,161.027	141,773.333
69	1,000.000	84.0352	168,934.360	19.0499%	18.5069%	159.648	840.352	26,320.675	142,613.685
70	20,000.000	84.0000	188,934.360	19.0999%	18.5697%	3,200.000	16,800.000	29,520.675	159,413.685
71	1,000.000	83.9649	189,934.360	19.1499%	18.5727%	160.351	839.649	29,681.026	160,253.334
72	1,000.000	83.8946	190,934.360	19.2499%	18.5763%	161.054	838.946	29,842.080	161,092.280
73	1,000.000	83.8245	191,934.360	19.3499%	18.5803%	161.755	838.245	30,003.835	161,930.525
74	1,000.000	83.7545	192,934.360	19.4499%	18.5848%	162.455	837.545	30,166.290	162,768.070
75	7,500.000	83.7195	200,434.360	19.4999%	18.6191%	1,221.038	6,278.963	31,387.327	169,047.033
76	1,000.000	83.6846	201,434.360	19.5499%	18.6237%	163.154	836.846	31,550.481	169,883.879
77	5,000.000	82.9576	206,434.360	20.5999%	18.6715%	852.120	4,147.880	32,402.601	174,031.759
206,434.360						32,402.601	174,031.759		