

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	2,000.000	95.7051	2,000.000	19.4999%	19.4999%	85.898	1,914.102	85.898	1,914.102
2	3,500.000	95.7009	5,500.000	19.5198%	19.5125%	150.469	3,349.532	236.367	5,263.634
3	3,500.000	95.6903	9,000.000	19.5701%	19.5349%	150.840	3,349.161	387.206	8,612.794
4	3,500.000	95.6798	12,500.000	19.6199%	19.5587%	151.207	3,348.793	538.413	11,961.587
5	318.000	95.6735	12,818.000	19.6498%	19.5610%	13.758	304.242	552.171	12,265.829
6	3,500.000	95.6692	16,318.000	19.6702%	19.5844%	151.578	3,348.422	703.749	15,614.251
7	3,000.000	95.6630	19,318.000	19.6997%	19.6023%	130.110	2,869.890	833.859	18,484.141
8	3,000.000	95.6550	22,318.000	19.7377%	19.6205%	130.350	2,869.650	964.209	21,353.791
9	7,500.000	95.6525	29,818.000	19.7495%	19.6530%	326.062	7,173.938	1,290.272	28,527.728
10	3,500.000	95.6482	33,318.000	19.7700%	19.6653%	152.313	3,347.687	1,442.585	31,875.415
11	3,500.000	95.6440	36,818.000	19.7899%	19.6771%	152.460	3,347.540	1,595.045	35,222.955
12	3,000.000	95.6419	39,818.000	19.7999%	19.6864%	130.743	2,869.257	1,725.788	38,092.212
13	7,500.000	95.6320	47,318.000	19.8469%	19.7118%	327.600	7,172.400	2,053.388	45,264.612
14	2,000.000	95.6314	49,318.000	19.8498%	19.7174%	87.372	1,912.628	2,140.760	47,177.240
15	2,000.000	95.6314	51,318.000	19.8498%	19.7226%	87.372	1,912.628	2,228.132	49,089.868
16	224.000	95.6314	51,542.000	19.8498%	19.7231%	9.786	214.214	2,237.917	49,304.083
17	24.000	95.6314	51,566.000	19.8498%	19.7232%	1.048	22.952	2,238.966	49,327.034
18	350.000	95.6294	51,916.000	19.8593%	19.7241%	15.297	334.703	2,254.263	49,661.737
19	1,654.500	95.6250	53,570.500	19.8802%	19.7289%	72.384	1,582.116	2,326.647	51,243.853
20	224.000	95.6250	53,794.500	19.8802%	19.7295%	9.800	214.200	2,336.447	51,458.053
21	24.000	95.6250	53,818.500	19.8802%	19.7296%	1.050	22.950	2,337.497	51,481.003
22	350.000	95.6241	54,168.500	19.8845%	19.7306%	15.316	334.684	2,352.813	51,815.687
23	665.200	95.6229	54,833.700	19.8902%	19.7325%	29.116	636.084	2,381.929	52,451.771
24	2,900.000	95.6208	57,733.700	19.9001%	19.7410%	126.997	2,773.003	2,508.926	55,224.774
25	1,000.000	95.6208	58,733.700	19.9001%	19.7437%	43.792	956.208	2,552.718	56,180.982
26	1.565	95.6208	58,735.265	19.9001%	19.7437%	0.069	1.496	2,552.787	56,182.478
27	350.000	95.6189	59,085.265	19.9092%	19.7447%	15.334	334.666	2,568.121	56,517.144
28	224.000	95.6187	59,309.265	19.9101%	19.7453%	9.814	214.186	2,577.935	56,731.330
29	24.000	95.6187	59,333.265	19.9101%	19.7453%	1.052	22.948	2,578.986	56,754.279
30	350.000	95.6136	59,683.265	19.9344%	19.7465%	15.352	334.648	2,594.339	57,088.926
31	5,000.000	95.6124	64,683.265	19.9401%	19.7614%	219.380	4,780.620	2,813.719	61,869.546
32	224.000	95.6124	64,907.265	19.9401%	19.7620%	9.828	214.172	2,823.547	62,083.718
33	24.000	95.6124	64,931.265	19.9401%	19.7621%	1.053	22.947	2,824.600	62,106.665
34	5,000.000	95.6104	69,931.265	19.9496%	19.7755%	219.480	4,780.520	3,044.080	66,887.185
35	15,000.000	95.6103	84,931.265	19.9500%	19.8063%	658.455	14,341.545	3,702.535	81,228.730
36	4,000.000	95.6103	88,931.265	19.9500%	19.8128%	175.588	3,824.412	3,878.123	85,053.142
37	2,500.000	95.6103	91,431.265	19.9500%	19.8165%	109.743	2,390.258	3,987.865	87,443.400
38	1,000.000	95.6103	92,431.265	19.9500%	19.8180%	43.897	956.103	4,031.762	88,399.503
39	1,000.000	95.6103	93,431.265	19.9500%	19.8194%	43.897	956.103	4,075.659	89,355.606
40	1,000.000	95.6103	94,431.265	19.9500%	19.8208%	43.897	956.103	4,119.556	90,311.709
41	1,000.000	95.6093	95,431.265	19.9548%	19.8222%	43.907	956.093	4,163.463	91,267.802
42	350.000	95.6083	95,781.265	19.9595%	19.8227%	15.371	334.629	4,178.834	91,602.431
43	1,000.000	95.6082	96,781.265	19.9600%	19.8241%	43.918	956.082	4,222.752	92,558.513
44	1,000.000	95.6072	97,781.265	19.9648%	19.8255%	43.928	956.072	4,266.680	93,514.585
45	1,000.000	95.6061	98,781.265	19.9700%	19.8270%	43.939	956.061	4,310.619	94,470.646
46	224.000	95.6061	99,005.265	19.9700%	19.8273%	9.842	214.158	4,320.462	94,684.803
47	24.000	95.6061	99,029.265	19.9700%	19.8274%	1.055	22.945	4,321.516	94,707.749
48	5,000.000	95.6053	104,029.265	19.9738%	19.8344%	219.735	4,780.265	4,541.251	99,488.014

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
49	1,000.000	95.6050	105,029.265	19.9752%	19.8357%	43.950	956.050	4,585.201	100,444.064
50	1,000.000	95.6050	106,029.265	19.9752%	19.8371%	43.950	956.050	4,629.151	101,400.114
51	1,000.000	95.6040	107,029.265	19.9800%	19.8384%	43.960	956.040	4,673.111	102,356.154
52	1,000.000	95.6040	108,029.265	19.9800%	19.8397%	43.960	956.040	4,717.071	103,312.194
53	350.000	95.6031	108,379.265	19.9843%	19.8402%	15.389	334.611	4,732.460	103,646.805
54	1,000.000	95.6029	109,379.265	19.9852%	19.8415%	43.971	956.029	4,776.431	104,602.834
55	1,000.000	95.6029	110,379.265	19.9852%	19.8428%	43.971	956.029	4,820.402	105,558.863
56	5,000.000	95.6020	115,379.265	19.9895%	19.8492%	219.900	4,780.100	5,040.302	110,338.963
57	2,500.000	95.6019	117,879.265	19.9900%	19.8521%	109.953	2,390.048	5,150.255	112,729.010
58	1,000.000	95.6019	118,879.265	19.9900%	19.8533%	43.981	956.019	5,194.236	113,685.029
59	1,000.000	95.6019	119,879.265	19.9900%	19.8544%	43.981	956.019	5,238.217	114,641.048
60	1,000.000	95.6019	120,879.265	19.9900%	19.8556%	43.981	956.019	5,282.198	115,597.067
61	1,000.000	95.6019	121,879.265	19.9900%	19.8567%	43.981	956.019	5,326.179	116,553.086
62	500.000	95.6019	122,379.265	19.9900%	19.8572%	21.991	478.010	5,348.169	117,031.096
63	3,000.000	95.6000	125,379.265	19.9990%	19.8606%	132.000	2,868.000	5,480.169	119,899.096
64	17,000.000	95.5998	142,379.265	20.0000%	19.8772%	748.034	16,251.966	6,228.203	136,151.062
65	15,000.000	95.5998	157,379.265	20.0000%	19.8889%	660.030	14,339.970	6,888.233	150,491.032
66	1,000.000	95.5998	158,379.265	20.0000%	19.8896%	44.002	955.998	6,932.235	151,447.030
67	224.000	95.5998	158,603.265	20.0000%	19.8898%	9.856	214.144	6,942.092	151,661.173
68	200.000	95.5998	158,803.265	20.0000%	19.8899%	8.800	191.200	6,950.892	151,852.373
69	100.000	95.5998	158,903.265	20.0000%	19.8900%	4.400	95.600	6,955.292	151,947.973
70	24.000	95.5998	158,927.265	20.0000%	19.8900%	1.056	22.944	6,956.349	151,970.916
71	8.370	95.5998	158,935.635	20.0000%	19.8900%	0.368	8.002	6,956.717	151,978.918
72	350.000	95.5978	159,285.635	20.0095%	19.8903%	15.408	334.592	6,972.125	152,313.510
73	100.000	95.5977	159,385.635	20.0099%	19.8904%	4.402	95.598	6,976.527	152,409.108
74	100.000	95.5956	159,485.635	20.0199%	19.8904%	4.404	95.596	6,980.931	152,504.704
75	224.000	95.5935	159,709.635	20.0299%	19.8906%	9.871	214.129	6,990.802	152,718.833
76	100.000	95.5935	159,809.635	20.0299%	19.8907%	4.406	95.594	6,995.208	152,814.427
77	24.000	95.5935	159,833.635	20.0299%	19.8908%	1.058	22.942	6,996.266	152,837.369
78	350.000	95.5926	160,183.635	20.0342%	19.8911%	15.426	334.574	7,011.692	153,171.943
79	1,000.000	95.5914	161,183.635	20.0399%	19.8920%	44.086	955.914	7,055.778	154,127.857
80	500.000	95.5914	161,683.635	20.0399%	19.8924%	22.043	477.957	7,077.821	154,605.814
81	200.000	95.5914	161,883.635	20.0399%	19.8926%	8.817	191.183	7,086.638	154,796.997
82	100.000	95.5914	161,983.635	20.0399%	19.8927%	4.409	95.591	7,091.047	154,892.588
83	5,000.000	95.5894	166,983.635	20.0494%	19.8974%	220.530	4,779.470	7,311.577	159,672.058
84	20,000.000	95.5893	186,983.635	20.0499%	19.9137%	882.140	19,117.860	8,193.717	178,789.918
85	3,000.000	95.5893	189,983.635	20.0499%	19.9159%	132.321	2,867.679	8,326.038	181,657.597
86	450.000	95.5893	190,433.635	20.0499%	19.9162%	19.848	430.152	8,345.886	182,087.749
87	100.000	95.5893	190,533.635	20.0499%	19.9163%	4.411	95.589	8,350.296	182,183.339
88	1,000.000	95.5892	191,533.635	20.0504%	19.9170%	44.108	955.892	8,394.404	183,139.231
89	350.000	95.5873	191,883.635	20.0594%	19.9172%	15.444	334.556	8,409.849	183,473.786
90	140.000	95.5872	192,023.635	20.0599%	19.9173%	6.178	133.822	8,416.027	183,607.608
91	100.000	95.5872	192,123.635	20.0599%	19.9174%	4.413	95.587	8,420.440	183,703.195
92	15.000	95.5872	192,138.635	20.0599%	19.9174%	0.662	14.338	8,421.101	183,717.534
93	200.000	95.5851	192,338.635	20.0699%	19.9176%	8.830	191.170	8,429.931	183,908.704
94	100.000	95.5851	192,438.635	20.0699%	19.9176%	4.415	95.585	8,434.346	184,004.289
95	100.000	95.5830	192,538.635	20.0798%	19.9177%	4.417	95.583	8,438.763	184,099.872
96	5,000.000	95.5822	197,538.635	20.0836%	19.9219%	220.890	4,779.110	8,659.653	188,878.982

Date:12-Jun-24

673rd

Settlement Date :13-Jun-24

1,000,000.000

Auction of 03-Month Government of Pakistan Market Treasury Bill

Maturity Date :5-Sep-24

84 days bill

Rs in Million

3M

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
97	350.000	95.5821	197,888.635	20.0841%	19.9222%	15.463	334.537	8,675.116	189,213.519
98	1,000.000	95.5809	198,888.635	20.0898%	19.9231%	44.191	955.809	8,719.307	190,169.328
99	500.000	95.5809	199,388.635	20.0898%	19.9235%	22.096	477.905	8,741.402	190,647.233
100	140.000	95.5809	199,528.635	20.0898%	19.9236%	6.187	133.813	8,747.589	190,781.046
101	100.000	95.5809	199,628.635	20.0898%	19.9237%	4.419	95.581	8,752.008	190,876.627
102	15.000	95.5809	199,643.635	20.0898%	19.9237%	0.663	14.337	8,752.671	190,890.964
103	20,000.000	95.5788	219,643.635	20.0998%	19.9397%	884.240	19,115.760	9,636.911	210,006.724
104	17,880.000	95.5788	237,523.635	20.0998%	19.9518%	790.511	17,089.489	10,427.422	227,096.213
105	3,000.000	95.5788	240,523.635	20.0998%	19.9536%	132.636	2,867.364	10,560.058	229,963.577
106	1,000.000	95.5788	241,523.635	20.0998%	19.9542%	44.212	955.788	10,604.270	230,919.365
107	450.000	95.5788	241,973.635	20.0998%	19.9545%	19.895	430.105	10,624.165	231,349.470
108	200.000	95.5788	242,173.635	20.0998%	19.9546%	8.842	191.158	10,633.007	231,540.628
109	1,000.000	95.5787	243,173.635	20.1003%	19.9552%	44.213	955.787	10,677.220	232,496.415
110	350.000	95.5768	243,523.635	20.1093%	19.9554%	15.481	334.519	10,692.702	232,830.933
111	112.000	95.5746	243,635.635	20.1198%	19.9555%	4.956	107.044	10,697.658	232,937.977
112	12.000	95.5746	243,647.635	20.1198%	19.9555%	0.531	11.469	10,698.189	232,949.446
113	1,000.000	95.5725	244,647.635	20.1298%	19.9562%	44.275	955.725	10,742.464	233,905.171
114	200.000	95.5725	244,847.635	20.1298%	19.9564%	8.855	191.145	10,751.319	234,096.316
115	300.000	95.5715	245,147.635	20.1345%	19.9566%	13.286	286.715	10,764.605	234,383.030
116	84.000	95.5714	245,231.635	20.1350%	19.9567%	3.720	80.280	10,768.325	234,463.310
117	9.000	95.5714	245,240.635	20.1350%	19.9567%	0.399	8.601	10,768.723	234,471.912
118	1,000.000	95.5704	246,240.635	20.1398%	19.9574%	44.296	955.704	10,813.019	235,427.616
119	500.000	95.5704	246,740.635	20.1398%	19.9578%	22.148	477.852	10,835.167	235,905.468
120	5,000.000	95.5684	251,740.635	20.1493%	19.9616%	221.580	4,778.420	11,056.747	240,683.888
121	30,000.000	95.5683	281,740.635	20.1498%	19.9816%	1,329.510	28,670.490	12,386.257	269,354.378
122	3,000.000	95.5683	284,740.635	20.1498%	19.9834%	132.951	2,867.049	12,519.208	272,221.427
123	3,000.000	95.5683	287,740.635	20.1498%	19.9851%	132.951	2,867.049	12,652.159	275,088.476
124	1,000.000	95.5683	288,740.635	20.1498%	19.9857%	44.317	955.683	12,696.476	276,044.159
125	1,000.000	95.5683	289,740.635	20.1498%	19.9863%	44.317	955.683	12,740.793	276,999.842
126	350.000	95.5663	290,090.635	20.1593%	19.9865%	15.518	334.482	12,756.311	277,334.324
127	84.000	95.5661	290,174.635	20.1602%	19.9865%	3.724	80.276	12,760.036	277,414.599
128	9.000	95.5661	290,183.635	20.1602%	19.9865%	0.399	8.601	12,760.435	277,423.200
129	1,000.000	95.5640	291,183.635	20.1702%	19.9872%	44.360	955.640	12,804.795	278,378.840
130	25,000.000	95.5633	316,183.635	20.1736%	20.0019%	1,109.175	23,890.825	13,913.970	302,269.665
131	5,000.000	95.5633	321,183.635	20.1736%	20.0046%	221.835	4,778.165	14,135.805	307,047.830
132	200.000	95.5620	321,383.635	20.1797%	20.0047%	8.876	191.124	14,144.681	307,238.954
133	500.000	95.5609	321,883.635	20.1850%	20.0050%	22.196	477.805	14,166.876	307,716.759
134	84.000	95.5609	321,967.635	20.1850%	20.0050%	3.729	80.271	14,170.605	307,797.030
135	9.000	95.5609	321,976.635	20.1850%	20.0050%	0.400	8.600	14,171.005	307,805.630
136	3,000.000	95.5599	324,976.635	20.1897%	20.0067%	133.203	2,866.797	14,304.208	310,672.427
137	1,000.000	95.5598	325,976.635	20.1902%	20.0073%	44.402	955.598	14,348.610	311,628.025
138	500.000	95.5598	326,476.635	20.1902%	20.0076%	22.201	477.799	14,370.811	312,105.824
139	500.000	95.5588	326,976.635	20.1950%	20.0078%	22.206	477.794	14,393.017	312,583.618
140	500.000	95.5579	327,476.635	20.1993%	20.0081%	22.211	477.790	14,415.227	313,061.408
141	20,000.000	95.5578	347,476.635	20.1997%	20.0192%	888.440	19,111.560	15,303.667	332,172.968
142	200.000	95.5578	347,676.635	20.1997%	20.0193%	8.884	191.116	15,312.551	332,364.084
143	3,987.000	95.5577	351,663.635	20.2002%	20.0213%	177.115	3,809.885	15,489.666	336,173.969
144	84.000	95.5556	351,747.635	20.2102%	20.0214%	3.733	80.267	15,493.399	336,254.236

Date: 12-Jun-24

673rd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 13-Jun-24

Maturity Date :

5-Sep-24

84 days bill

3M

1,000,000.000

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
145	9.000	95.5556	351,756.635	20.2102%	20.0214%	0.400	8.600	15,493.799	336,262.836
146	500.000	95.5529	352,256.635	20.2230%	20.0217%	22.236	477.765	15,516.035	336,740.600
147	5,000.000	95.5507	357,256.635	20.2335%	20.0246%	222.465	4,777.535	15,738.500	341,518.135
148	84.000	95.5504	357,340.635	20.2349%	20.0247%	3.738	80.262	15,742.237	341,598.398
149	9.000	95.5504	357,349.635	20.2349%	20.0247%	0.400	8.600	15,742.638	341,606.997
150	1,000.000	95.5499	358,349.635	20.2373%	20.0253%	44.501	955.499	15,787.139	342,562.496
151	200.000	95.5494	358,549.635	20.2397%	20.0254%	8.901	191.099	15,796.040	342,753.595
152	2,500.000	95.5493	361,049.635	20.2402%	20.0269%	111.268	2,388.733	15,907.308	345,142.327
153	1,000.000	95.5493	362,049.635	20.2402%	20.0275%	44.507	955.493	15,951.815	346,097.820
154	500.000	95.5483	362,549.635	20.2449%	20.0278%	22.259	477.742	15,974.073	346,575.562
155	1,500.000	95.5479	364,049.635	20.2468%	20.0287%	66.782	1,433.219	16,040.855	348,008.780
156	5,000.000	95.5475	369,049.635	20.2487%	20.0316%	222.625	4,777.375	16,263.480	352,786.155
157	30,000.000	95.5473	399,049.635	20.2497%	20.0480%	1,335.810	28,664.190	17,599.290	381,450.345
158	230.000	95.5473	399,279.635	20.2497%	20.0482%	10.241	219.759	17,609.531	381,670.104
159	1,000.000	95.5472	400,279.635	20.2502%	20.0487%	44.528	955.472	17,654.059	382,625.576
160	84.000	95.5451	400,363.635	20.2602%	20.0487%	3.742	80.258	17,657.801	382,705.834
161	9.000	95.5451	400,372.635	20.2602%	20.0487%	0.401	8.599	17,658.202	382,714.433
162	200.000	95.5431	400,572.635	20.2697%	20.0488%	8.914	191.086	17,667.116	382,905.519
163	2,500.000	95.5430	403,072.635	20.2702%	20.0502%	111.425	2,388.575	17,778.541	385,294.094
164	1,000.000	95.5430	404,072.635	20.2702%	20.0507%	44.570	955.430	17,823.111	386,249.524
165	230.000	95.5421	404,302.635	20.2745%	20.0509%	10.253	219.747	17,833.364	386,469.271
166	500.000	95.5409	404,802.635	20.2802%	20.0511%	22.296	477.705	17,855.659	386,946.976
167	84.000	95.5399	404,886.635	20.2849%	20.0512%	3.746	80.254	17,859.406	387,027.229
168	9.000	95.5399	404,895.635	20.2849%	20.0512%	0.401	8.599	17,859.807	387,035.828
169	1,000.000	95.5378	405,895.635	20.2949%	20.0518%	44.622	955.378	17,904.429	387,991.206
170	500.000	95.5369	406,395.635	20.2992%	20.0521%	22.316	477.685	17,926.745	388,468.890
171	200.000	95.5368	406,595.635	20.2997%	20.0522%	8.926	191.074	17,935.671	388,659.964
172	115.000	95.5368	406,710.635	20.2997%	20.0523%	5.133	109.867	17,940.804	388,769.831
173	84.000	95.5346	406,794.635	20.3102%	20.0524%	3.751	80.249	17,944.555	388,850.080
174	9.000	95.5346	406,803.635	20.3102%	20.0524%	0.402	8.598	17,944.957	388,858.678
175	115.000	95.5316	406,918.635	20.3244%	20.0524%	5.139	109.861	17,950.095	388,968.540
176	5,000.000	95.5297	411,918.635	20.3335%	20.0558%	223.515	4,776.485	18,173.610	393,745.025
177	84.000	95.5294	412,002.635	20.3349%	20.0559%	3.755	80.245	18,177.366	393,825.269
178	9.000	95.5294	412,011.635	20.3349%	20.0559%	0.402	8.598	18,177.768	393,833.867
179	500.000	95.5289	412,511.635	20.3373%	20.0563%	22.356	477.645	18,200.123	394,311.512
180	1,000.000	95.5273	413,511.635	20.3449%	20.0569%	44.727	955.273	18,244.850	395,266.785
181	230.000	95.5263	413,741.635	20.3497%	20.0571%	10.290	219.710	18,255.140	395,486.495
182	15,000.000	95.5262	428,741.635	20.3502%	20.0674%	671.070	14,328.930	18,926.210	409,815.425
183	84.000	95.5241	428,825.635	20.3602%	20.0674%	3.760	80.240	18,929.970	409,895.665
184	9.000	95.5241	428,834.635	20.3602%	20.0674%	0.403	8.597	18,930.372	409,904.263
185	500.000	95.5219	429,334.635	20.3706%	20.0678%	22.391	477.610	18,952.763	410,381.872
186	230.000	95.5211	429,564.635	20.3744%	20.0679%	10.301	219.699	18,963.064	410,601.571
187	1,000.000	95.5169	430,564.635	20.3944%	20.0687%	44.831	955.169	19,007.895	411,556.740
188	1,000.000	95.5168	431,564.635	20.3949%	20.0695%	44.832	955.168	19,052.727	412,511.908
189	50,000.000	95.5159	481,564.635	20.3992%	20.1037%	2,242.050	47,757.950	21,294.777	460,269.858
190	3,000.000	95.5063	484,564.635	20.4449%	20.1058%	134.811	2,865.189	21,429.588	463,135.047
191	1,000.000	95.5052	485,564.635	20.4502%	20.1065%	44.948	955.052	21,474.536	464,090.099
192	1,000.000	95.4968	486,564.635	20.4902%	20.1073%	45.032	954.968	21,519.568	465,045.067

Date: 12-Jun-24

673rd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 13-Jun-24

Maturity Date :

5-Sep-24

84 days bill

3M

1,000,000.000

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
193	3,000.000	95.4958	489,564.635	20.4950%	20.1097%	135.126	2,864.874	21,654.694	467,909.941
194	5,000.000	95.4950	494,564.635	20.4988%	20.1136%	225.250	4,774.750	21,879.944	472,684.691
195	500.000	95.4948	495,064.635	20.4997%	20.1140%	22.526	477.474	21,902.470	473,162.165
196	1,000.000	95.4947	496,064.635	20.5002%	20.1148%	45.053	954.947	21,947.523	474,117.112
197	2,000.000	95.4863	498,064.635	20.5402%	20.1165%	90.274	1,909.726	22,037.797	476,026.838
198	2,000.000	95.4780	500,064.635	20.5798%	20.1183%	90.440	1,909.560	22,128.237	477,936.398
199	6,500.000	95.4738	506,564.635	20.5998%	20.1245%	294.203	6,205.797	22,422.440	484,142.195
200	500.000	95.4738	507,064.635	20.5998%	20.1250%	22.631	477.369	22,445.071	484,619.564
201	2,000.000	95.4570	509,064.635	20.6799%	20.1272%	90.860	1,909.140	22,535.931	486,528.704
202	5,000.000	95.4538	514,064.635	20.6952%	20.1327%	227.310	4,772.690	22,763.241	491,301.394
203	6,500.000	95.4528	520,564.635	20.6999%	20.1398%	295.568	6,204.432	23,058.809	497,505.826
204	500.000	95.4528	521,064.635	20.6999%	20.1403%	22.736	477.264	23,081.545	497,983.090
205	2,000.000	95.4465	523,064.635	20.7300%	20.1426%	91.070	1,908.930	23,172.615	499,892.020
206	2,000.000	95.4434	525,064.635	20.7448%	20.1449%	91.132	1,908.868	23,263.747	501,800.888
207	13,000.000	95.4423	538,064.635	20.7500%	20.1595%	592.501	12,407.499	23,856.248	514,208.387
208	5,000.000	95.4329	543,064.635	20.7949%	20.1653%	228.355	4,771.645	24,084.603	518,980.032
209	1,000.000	95.4329	544,064.635	20.7949%	20.1665%	45.671	954.329	24,130.274	519,934.361
210	500.000	95.4318	544,564.635	20.8001%	20.1671%	22.841	477.159	24,153.115	520,411.520
211	2,000.000	95.4255	546,564.635	20.8302%	20.1695%	91.490	1,908.510	24,244.605	522,320.030
212	1,000.000	95.4224	547,564.635	20.8450%	20.1707%	45.776	954.224	24,290.381	523,274.254
213	2,000.000	95.4119	549,564.635	20.8951%	20.1734%	91.762	1,908.238	24,382.143	525,182.492
214	500.000	95.4109	550,064.635	20.8998%	20.1740%	22.946	477.055	24,405.089	525,659.546
215	2,000.000	95.4046	552,064.635	20.9299%	20.1768%	91.908	1,908.092	24,496.997	527,567.638
216	1,000.000	95.4014	553,064.635	20.9452%	20.1782%	45.986	954.014	24,542.983	528,521.652
217	20,000.000	95.3963	573,064.635	20.9695%	20.2058%	920.740	19,079.260	25,463.723	547,600.912
218	10,000.000	95.3962	583,064.635	20.9700%	20.2189%	460.380	9,539.620	25,924.103	557,140.532
219	2,000.000	95.3941	585,064.635	20.9801%	20.2215%	92.118	1,907.882	26,016.221	559,048.414
220	1,000.000	95.3910	586,064.635	20.9949%	20.2228%	46.090	953.910	26,062.311	560,002.324
221	500.000	95.3899	586,564.635	21.0001%	20.2235%	23.051	476.950	26,085.361	560,479.274
586,564.635						26,085.361	560,479.274		

Date: 12-Jun-24

673rd Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 13-Jun-24

Maturity Date :

12-Dec-24

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	3,000.000	91.0557	3,000.000	19.6997%	19.6997%	268.329	2,731.671	268.329	2,731.671
2	350.000	91.0349	3,350.000	19.7501%	19.7050%	31.378	318.622	299.707	3,050.293
3	5,000.000	91.0143	8,350.000	19.7999%	19.7618%	449.285	4,550.715	748.992	7,601.008
4	5,000.000	90.9937	13,350.000	19.8498%	19.7948%	450.315	4,549.685	1,199.307	12,150.693
5	300.000	90.9936	13,650.000	19.8501%	19.7960%	27.019	272.981	1,226.326	12,423.674
6	140.000	90.9887	13,790.000	19.8619%	19.7967%	12.616	127.384	1,238.942	12,551.058
7	140.000	90.9825	13,930.000	19.8770%	19.7975%	12.625	127.376	1,251.566	12,678.434
8	50,000.000	90.9772	63,930.000	19.8898%	19.8697%	4,511.400	45,488.600	5,762.966	58,167.034
9	50,000.000	90.9772	113,930.000	19.8898%	19.8785%	4,511.400	45,488.600	10,274.366	103,655.634
10	50,000.000	90.9772	163,930.000	19.8898%	19.8819%	4,511.400	45,488.600	14,785.766	149,144.234
11	140.000	90.9763	164,070.000	19.8920%	19.8820%	12.633	127.367	14,798.400	149,271.600
12	5,000.000	90.9731	169,070.000	19.8997%	19.8825%	451.345	4,548.655	15,249.745	153,820.255
13	10,000.000	90.9730	179,070.000	19.9000%	19.8835%	902.700	9,097.300	16,152.445	162,917.555
14	500.000	90.9730	179,570.000	19.9000%	19.8835%	45.135	454.865	16,197.580	163,372.420
15	140.000	90.9701	179,710.000	19.9070%	19.8835%	12.642	127.358	16,210.221	163,499.779
16	140.000	90.9639	179,850.000	19.9220%	19.8836%	12.651	127.349	16,222.872	163,627.128
17	140.000	90.9577	179,990.000	19.9371%	19.8836%	12.659	127.341	16,235.531	163,754.469
18	50,000.000	90.9566	229,990.000	19.9397%	19.8958%	4,521.700	45,478.300	20,757.231	209,232.769
19	50,000.000	90.9566	279,990.000	19.9397%	19.9036%	4,521.700	45,478.300	25,278.931	254,711.069
20	50,000.000	90.9566	329,990.000	19.9397%	19.9091%	4,521.700	45,478.300	29,800.631	300,189.369
21	2,500.000	90.9550	332,490.000	19.9436%	19.9094%	226.125	2,273.875	30,026.756	302,463.244
22	500.000	90.9525	332,990.000	19.9497%	19.9094%	45.238	454.763	30,071.994	302,918.006
23	5,000.000	90.9524	337,990.000	19.9499%	19.9100%	452.380	4,547.620	30,524.374	307,465.626
24	500.000	90.9523	338,490.000	19.9501%	19.9101%	45.239	454.762	30,569.612	307,920.388
25	140.000	90.9515	338,630.000	19.9521%	19.9101%	12.668	127.332	30,582.280	308,047.720
26	140.000	90.9453	338,770.000	19.9671%	19.9101%	12.677	127.323	30,594.957	308,175.043
27	500.000	90.9446	339,270.000	19.9688%	19.9102%	45.277	454.723	30,640.234	308,629.766
28	50,000.000	90.9444	389,270.000	19.9693%	19.9178%	4,527.800	45,472.200	35,168.034	354,101.966
29	50,000.000	90.9444	439,270.000	19.9693%	19.9237%	4,527.800	45,472.200	39,695.834	399,574.166
30	50,000.000	90.9444	489,270.000	19.9693%	19.9283%	4,527.800	45,472.200	44,223.634	445,046.366
31	22,500.000	90.9400	511,770.000	19.9800%	19.9306%	2,038.500	20,461.500	46,262.134	465,507.866
32	140.000	90.9392	511,910.000	19.9819%	19.9306%	12.685	127.315	46,274.819	465,635.181
33	500.000	90.9367	512,410.000	19.9880%	19.9307%	45.317	454.684	46,320.135	466,089.865
34	50.000	90.9359	512,460.000	19.9899%	19.9307%	4.532	45.468	46,324.667	466,135.333
35	500.000	90.9337	512,960.000	19.9952%	19.9307%	45.332	454.669	46,369.999	466,590.001
36	140.000	90.9330	513,100.000	19.9969%	19.9308%	12.694	127.306	46,382.693	466,717.307
37	5,000.000	90.9318	518,100.000	19.9999%	19.9314%	453.410	4,546.590	46,836.103	471,263.897
38	200.000	90.9318	518,300.000	19.9999%	19.9314%	18.136	181.864	46,854.239	471,445.761
39	140.000	90.9227	518,440.000	20.0219%	19.9315%	12.708	127.292	46,866.947	471,573.053
40	2,500.000	90.9178	520,940.000	20.0338%	19.9320%	227.055	2,272.945	47,094.002	473,845.998
41	200.000	90.9154	521,140.000	20.0396%	19.9320%	18.169	181.831	47,112.171	474,027.829
42	140.000	90.9124	521,280.000	20.0469%	19.9320%	12.723	127.277	47,124.894	474,155.106
43	500.000	90.9116	521,780.000	20.0489%	19.9321%	45.442	454.558	47,170.336	474,609.664
44	200.000	90.9030	521,980.000	20.0697%	19.9322%	18.194	181.806	47,188.530	474,791.470

Date: 12-Jun-24

673rd Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 13-Jun-24

Maturity Date :

12-Dec-24

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
45	140.000	90.9021	522,120.000	20.0719%	19.9322%	12.737	127.263	47,201.267	474,918.733
46	1,000.000	90.8996	523,120.000	20.0780%	19.9325%	91.004	908.996	47,292.271	475,827.729
47	1,000.000	90.8926	524,120.000	20.0950%	19.9328%	91.074	908.926	47,383.345	476,736.655
48	140.000	90.8918	524,260.000	20.0969%	19.9329%	12.751	127.249	47,396.097	476,863.903
49	500.000	90.8907	524,760.000	20.0996%	19.9330%	45.547	454.454	47,441.643	477,318.357
50	200.000	90.8907	524,960.000	20.0996%	19.9331%	18.219	181.781	47,459.862	477,500.138
51	5,000.000	90.8906	529,960.000	20.0998%	19.9347%	455.470	4,544.530	47,915.332	482,044.668
52	330.000	90.8865	530,290.000	20.1098%	19.9348%	30.075	299.925	47,945.406	482,344.594
53	140.000	90.8815	530,430.000	20.1219%	19.9348%	12.766	127.234	47,958.172	482,471.828
54	200.000	90.8783	530,630.000	20.1297%	19.9349%	18.243	181.757	47,976.416	482,653.584
55	330.000	90.8742	530,960.000	20.1396%	19.9350%	30.115	299.885	48,006.531	482,953.469
56	5,000.000	90.8726	535,960.000	20.1435%	19.9370%	456.370	4,543.630	48,462.901	487,497.099
57	140.000	90.8712	536,100.000	20.1469%	19.9370%	12.780	127.220	48,475.681	487,624.319
58	1,000.000	90.8666	537,100.000	20.1581%	19.9374%	91.334	908.666	48,567.015	488,532.985
59	165.000	90.8618	537,265.000	20.1698%	19.9375%	15.078	149.922	48,582.093	488,682.907
60	140.000	90.8609	537,405.000	20.1719%	19.9376%	12.795	127.205	48,594.888	488,810.112
61	200.000	90.8578	537,605.000	20.1795%	19.9377%	18.284	181.716	48,613.172	488,991.828
62	1,000.000	90.8514	538,605.000	20.1950%	19.9381%	91.486	908.514	48,704.658	489,900.342
63	140.000	90.8506	538,745.000	20.1970%	19.9382%	12.809	127.191	48,717.467	490,027.533
64	200.000	90.8495	538,945.000	20.1996%	19.9383%	18.301	181.699	48,735.768	490,209.232
65	165.000	90.8495	539,110.000	20.1996%	19.9384%	15.098	149.902	48,750.867	490,359.133
66	1,000.000	90.8419	540,110.000	20.2181%	19.9389%	91.581	908.419	48,842.448	491,267.552
67	140.000	90.8403	540,250.000	20.2220%	19.9390%	12.824	127.176	48,855.271	491,394.729
68	330.000	90.8371	540,580.000	20.2298%	19.9391%	30.238	299.762	48,885.509	491,694.491
69	200.000	90.8330	540,780.000	20.2397%	19.9393%	18.334	181.666	48,903.843	491,876.157
70	140.000	90.8300	540,920.000	20.2470%	19.9393%	12.838	127.162	48,916.681	492,003.319
71	2,000.000	90.8288	542,920.000	20.2500%	19.9405%	183.424	1,816.576	49,100.105	493,819.895
72	330.000	90.8248	543,250.000	20.2597%	19.9407%	30.278	299.722	49,130.383	494,119.617
73	200.000	90.8206	543,450.000	20.2699%	19.9408%	18.359	181.641	49,148.742	494,301.258
74	1,000.000	90.8173	544,450.000	20.2779%	19.9414%	91.827	908.173	49,240.569	495,209.431
75	1,000.000	90.8103	545,450.000	20.2949%	19.9421%	91.897	908.103	49,332.466	496,117.534
76	200.000	90.8083	545,650.000	20.2998%	19.9422%	18.383	181.617	49,350.849	496,299.151
77	2,000.000	90.8082	547,650.000	20.3000%	19.9435%	183.836	1,816.164	49,534.685	498,115.315
78	1,000.000	90.7926	548,650.000	20.3380%	19.9442%	92.074	907.926	49,626.759	499,023.241
79	3,000.000	90.7692	551,650.000	20.3949%	19.9467%	276.924	2,723.076	49,903.683	501,746.317
80	1,000.000	90.7679	552,650.000	20.3981%	19.9475%	92.321	907.679	49,996.004	502,653.996
81	2,000.000	90.7672	554,650.000	20.3998%	19.9491%	184.656	1,815.344	50,180.660	504,469.340
82	2,000.000	90.7671	556,650.000	20.4000%	19.9507%	184.658	1,815.342	50,365.318	506,284.682
83	15,000.000	90.7466	571,650.000	20.4500%	19.9638%	1,388.010	13,611.990	51,753.328	519,896.672
84	1,000.000	90.7466	572,650.000	20.4500%	19.9647%	92.534	907.466	51,845.862	520,804.138
85	1,000.000	90.7433	573,650.000	20.4580%	19.9655%	92.567	907.433	51,938.429	521,711.571
86	13,000.000	90.7302	586,650.000	20.4899%	19.9772%	1,205.074	11,794.926	53,143.503	533,506.497
87	15,000.000	90.7275	601,650.000	20.4965%	19.9901%	1,390.875	13,609.125	54,534.378	547,115.622
88	10,000.000	90.7261	611,650.000	20.4999%	19.9985%	927.390	9,072.610	55,461.768	556,188.232

Date: 12-Jun-24

673rd Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 13-Jun-24

Maturity Date :

12-Dec-24

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
89	2,000.000	90.7261	613,650.000	20.4999%	20.0001%	185.478	1,814.522	55,647.246	558,002.754
90	1,000.000	90.7261	614,650.000	20.4999%	20.0009%	92.739	907.261	55,739.985	558,910.015
91	5,000.000	90.7220	619,650.000	20.5099%	20.0050%	463.900	4,536.100	56,203.885	563,446.115
92	1,000.000	90.7187	620,650.000	20.5179%	20.0058%	92.813	907.187	56,296.698	564,353.302
93	1,000.000	90.7056	621,650.000	20.5499%	20.0067%	92.944	907.056	56,389.642	565,260.358
94	2,000.000	90.6891	623,650.000	20.5901%	20.0086%	186.218	1,813.782	56,575.860	567,074.140
95	2,000.000	90.6875	625,650.000	20.5940%	20.0104%	186.250	1,813.750	56,762.110	568,887.890
96	2,000.000	90.6851	627,650.000	20.5998%	20.0123%	186.298	1,813.702	56,948.408	570,701.592
97	1,000.000	90.6851	628,650.000	20.5998%	20.0133%	93.149	906.851	57,041.557	571,608.443
98	2,000.000	90.6850	630,650.000	20.6001%	20.0151%	186.300	1,813.700	57,227.857	573,422.143
99	1,000.000	90.6646	631,650.000	20.6498%	20.0161%	93.354	906.646	57,321.211	574,328.789
100	2,000.000	90.6441	633,650.000	20.6999%	20.0183%	187.118	1,812.882	57,508.329	576,141.671
101	1,000.000	90.6441	634,650.000	20.6999%	20.0194%	93.559	906.441	57,601.888	577,048.112
102	1,000.000	90.6236	635,650.000	20.7499%	20.0205%	93.764	906.236	57,695.652	577,954.348
103	3,000.000	90.6031	638,650.000	20.8000%	20.0242%	281.907	2,718.093	57,977.559	580,672.441
104	20,000.000	90.5337	658,650.000	20.9697%	20.0529%	1,893.260	18,106.740	59,870.819	598,779.181
105	10,000.000	90.5337	668,650.000	20.9697%	20.0666%	946.630	9,053.370	60,817.449	607,832.551
106	15,000.000	90.3175	683,650.000	21.4999%	20.0980%	1,452.375	13,547.625	62,269.824	621,380.176
683,650.000						62,269.824	621,380.176		

Date: 12-Jun-24

673rd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 13-Jun-24

Maturity Date : 12-Jun-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	100,000.000	84.2477	100,000.000	18.7490%	18.7490%	15,752.300	84,247.700	15,752.300	84,247.700
2	5,000.000	84.2477	105,000.000	18.7490%	18.7490%	787.615	4,212.385	16,539.915	88,460.085
3	100,000.000	84.1770	205,000.000	18.8489%	18.7977%	15,823.000	84,177.000	32,362.915	172,637.085
4	5,000.000	84.1770	210,000.000	18.8489%	18.7990%	791.150	4,208.850	33,154.065	176,845.935
5	100,000.000	84.1064	310,000.000	18.9489%	18.8473%	15,893.600	84,106.400	49,047.665	260,952.335
6	5,000.000	84.1064	315,000.000	18.9489%	18.8489%	794.680	4,205.320	49,842.345	265,157.655
7	5,000.000	84.0704	320,000.000	19.0000%	18.8513%	796.480	4,203.520	50,638.825	269,361.175
8	3,000.000	84.0000	323,000.000	19.0999%	18.8536%	480.000	2,520.000	51,118.825	271,881.175
9	6,000.000	83.9655	329,000.000	19.1490%	18.8590%	962.070	5,037.930	52,080.895	276,919.105
10	2,500.000	83.9297	331,500.000	19.1999%	18.8616%	401.758	2,098.243	52,482.653	279,017.348
11	6,000.000	83.8953	337,500.000	19.2489%	18.8685%	966.282	5,033.718	53,448.935	284,051.066
12	2,000.000	83.8946	339,500.000	19.2499%	18.8707%	322.108	1,677.892	53,771.043	285,728.958
13	385.000	83.8946	339,885.000	19.2499%	18.8711%	62.006	322.994	53,833.048	286,051.952
14	2,280.000	83.8595	342,165.000	19.3000%	18.8740%	368.003	1,911.997	54,201.052	287,963.948
15	2,000.000	83.8595	344,165.000	19.3000%	18.8765%	322.810	1,677.190	54,523.862	289,641.138
16	2,000.000	83.8244	346,165.000	19.3500%	18.8792%	323.512	1,676.488	54,847.374	291,317.626
17	1,000.000	83.8240	347,165.000	19.3506%	18.8806%	161.760	838.240	55,009.134	292,155.866
18	2,000.000	83.7936	349,165.000	19.3940%	18.8835%	324.128	1,675.872	55,333.262	293,831.738
19	5,000.000	83.7895	354,165.000	19.3998%	18.8908%	810.525	4,189.475	56,143.787	298,021.213
20	2,000.000	83.7895	356,165.000	19.3998%	18.8937%	324.210	1,675.790	56,467.997	299,697.003
21	2,000.000	83.7894	358,165.000	19.4000%	18.8965%	324.212	1,675.788	56,792.209	301,372.791
22	500.000	83.7894	358,665.000	19.4000%	18.8972%	81.053	418.947	56,873.262	301,791.738
23	327.500	83.7894	358,992.500	19.4000%	18.8976%	53.090	274.410	56,926.351	302,066.149
24	4,000.000	83.7790	362,992.500	19.4148%	18.9033%	648.840	3,351.160	57,575.191	305,417.309
25	3,000.000	83.7790	365,992.500	19.4148%	18.9075%	486.630	2,513.370	58,061.821	307,930.679
26	5,000.000	83.7628	370,992.500	19.4380%	18.9147%	811.860	4,188.140	58,873.681	312,118.819
27	2,000.000	83.7579	372,992.500	19.4450%	18.9175%	324.842	1,675.158	59,198.523	313,793.977
28	5,000.000	83.7545	377,992.500	19.4499%	18.9246%	812.275	4,187.725	60,010.798	317,981.702
29	50.000	83.7544	378,042.500	19.4500%	18.9246%	8.123	41.877	60,018.921	318,023.579
30	50.000	83.7474	378,092.500	19.4600%	18.9247%	8.126	41.874	60,027.048	318,065.452
31	4,000.000	83.7440	382,092.500	19.4649%	18.9304%	650.240	3,349.760	60,677.288	321,415.212
32	3,000.000	83.7440	385,092.500	19.4649%	18.9345%	487.680	2,512.320	61,164.968	323,927.532
33	50.000	83.7404	385,142.500	19.4700%	18.9346%	8.130	41.870	61,173.097	323,969.403
34	5,000.000	83.7348	390,142.500	19.4780%	18.9416%	813.260	4,186.740	61,986.357	328,156.143
35	50.000	83.7334	390,192.500	19.4800%	18.9416%	8.133	41.867	61,994.491	328,198.009
36	3,500.000	83.7308	393,692.500	19.4837%	18.9464%	569.422	2,930.578	62,563.913	331,128.587
37	2,500.000	83.7308	396,192.500	19.4837%	18.9498%	406.730	2,093.270	62,970.643	333,221.857
38	50.000	83.7264	396,242.500	19.4900%	18.9499%	8.137	41.863	62,978.779	333,263.721
39	2,000.000	83.7229	398,242.500	19.4950%	18.9526%	325.542	1,674.458	63,304.321	334,938.179
40	1,000.000	83.7229	399,242.500	19.4950%	18.9540%	162.771	837.229	63,467.092	335,775.408
41	1,500.000	83.7202	400,742.500	19.4989%	18.9560%	244.197	1,255.803	63,711.289	337,031.211
42	12,500.000	83.7200	413,242.500	19.4992%	18.9725%	2,035.000	10,465.000	65,746.289	347,496.211
43	5,000.000	83.7195	418,242.500	19.4999%	18.9788%	814.025	4,185.975	66,560.314	351,682.186
44	5,000.000	83.7195	423,242.500	19.4999%	18.9849%	814.025	4,185.975	67,374.339	355,868.161
45	2,000.000	83.7195	425,242.500	19.4999%	18.9874%	325.610	1,674.390	67,699.949	357,542.551
46	327.500	83.7195	425,570.000	19.4999%	18.9878%	53.319	274.181	67,753.268	357,816.732
47	1.400	83.7195	425,571.400	19.4999%	18.9878%	0.228	1.172	67,753.496	357,817.904
48	100.000	83.7194	425,671.400	19.5001%	18.9879%	16.281	83.719	67,769.777	357,901.623

Date: 12-Jun-24

673rd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 13-Jun-24

Maturity Date : 12-Jun-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
49	50.000	83.7194	425,721.400	19.5001%	18.9879%	8.140	41.860	67,777.917	357,943.483
50	100.000	83.7124	425,821.400	19.5101%	18.9881%	16.288	83.712	67,794.204	358,027.196
51	50.000	83.7124	425,871.400	19.5101%	18.9881%	8.144	41.856	67,802.348	358,069.052
52	100.000	83.7055	425,971.400	19.5199%	18.9882%	16.295	83.706	67,818.643	358,152.757
53	50.000	83.7055	426,021.400	19.5199%	18.9883%	8.147	41.853	67,826.790	358,194.610
54	4,000.000	83.7020	430,021.400	19.5250%	18.9933%	651.920	3,348.080	68,478.710	361,542.690
55	3,000.000	83.7020	433,021.400	19.5250%	18.9970%	488.940	2,511.060	68,967.650	364,053.750
56	5,000.000	83.7002	438,021.400	19.5275%	19.0030%	814.990	4,185.010	69,782.640	368,238.760
57	2,500.000	83.6987	440,521.400	19.5297%	19.0060%	407.533	2,092.468	70,190.173	370,331.227
58	50.000	83.6985	440,571.400	19.5300%	19.0061%	8.151	41.849	70,198.323	370,373.077
59	50.000	83.6985	440,621.400	19.5300%	19.0061%	8.151	41.849	70,206.474	370,414.926
60	50.000	83.6915	440,671.400	19.5400%	19.0062%	8.154	41.846	70,214.628	370,456.772
61	4,000.000	83.6881	444,671.400	19.5448%	19.0110%	652.476	3,347.524	70,867.104	373,804.296
62	3,000.000	83.6881	447,671.400	19.5448%	19.0146%	489.357	2,510.643	71,356.461	376,314.939
63	1,500.000	83.6853	449,171.400	19.5489%	19.0164%	244.721	1,255.280	71,601.182	377,570.218
64	10,000.000	83.6845	459,171.400	19.5500%	19.0280%	1,631.550	8,368.450	73,232.732	385,938.668
65	2,000.000	83.6845	461,171.400	19.5500%	19.0303%	326.310	1,673.690	73,559.042	387,612.358
66	200.000	83.6845	461,371.400	19.5500%	19.0305%	32.631	167.369	73,591.673	387,779.727
67	10,000.000	83.6775	471,371.400	19.5600%	19.0418%	1,632.250	8,367.750	75,223.923	396,147.477
68	100.000	83.6775	471,471.400	19.5600%	19.0419%	16.323	83.678	75,240.245	396,231.155
69	2,500.000	83.6712	473,971.400	19.5691%	19.0446%	408.220	2,091.780	75,648.465	398,322.935
70	10,000.000	83.6705	483,971.400	19.5701%	19.0555%	1,632.950	8,367.050	77,281.415	406,689.985
71	50.000	83.6705	484,021.400	19.5701%	19.0556%	8.165	41.835	77,289.580	406,731.820
72	4,000.000	83.6671	488,021.400	19.5749%	19.0598%	653.316	3,346.684	77,942.896	410,078.504
73	3,000.000	83.6671	491,021.400	19.5749%	19.0630%	489.987	2,510.013	78,432.883	412,588.517
74	3,000.000	83.6653	494,021.400	19.5775%	19.0661%	490.041	2,509.959	78,922.924	415,098.476
75	50.000	83.6636	494,071.400	19.5799%	19.0661%	8.168	41.832	78,931.092	415,140.308
76	5,500.000	83.6610	499,571.400	19.5837%	19.0718%	898.645	4,601.355	79,829.737	419,741.663
77	10,000.000	83.6566	509,571.400	19.5900%	19.0820%	1,634.340	8,365.660	81,464.077	428,107.323
78	5,000.000	83.6566	514,571.400	19.5900%	19.0869%	817.170	4,182.830	82,281.247	432,290.153
79	50.000	83.6566	514,621.400	19.5900%	19.0870%	8.172	41.828	82,289.419	432,331.981
80	4,000.000	83.6532	518,621.400	19.5948%	19.0909%	653.872	3,346.128	82,943.291	435,678.109
81	4,000.000	83.6532	522,621.400	19.5948%	19.0948%	653.872	3,346.128	83,597.163	439,024.237
82	2,500.000	83.6504	525,121.400	19.5989%	19.0972%	408.740	2,091.260	84,005.903	441,115.497
83	2,500.000	83.6500	527,621.400	19.5994%	19.0995%	408.750	2,091.250	84,414.653	443,206.747
84	1,500.000	83.6497	529,121.400	19.5999%	19.1010%	245.255	1,254.746	84,659.907	444,461.493
85	10,000.000	83.6496	539,121.400	19.6000%	19.1102%	1,635.040	8,364.960	86,294.947	452,826.453
86	7,000.000	83.6496	546,121.400	19.6000%	19.1165%	1,144.528	5,855.472	87,439.475	458,681.925
87	2,000.000	83.6496	548,121.400	19.6000%	19.1183%	327.008	1,672.992	87,766.483	460,354.917
88	1,000.000	83.6496	549,121.400	19.6000%	19.1191%	163.504	836.496	87,929.987	461,191.413
89	327.500	83.6496	549,448.900	19.6000%	19.1194%	53.548	273.952	87,983.535	461,465.365
90	50.000	83.6496	549,498.900	19.6000%	19.1195%	8.175	41.825	87,991.710	461,507.190
91	50.000	83.6426	549,548.900	19.6100%	19.1195%	8.179	41.821	87,999.889	461,549.011
92	10,000.000	83.6356	559,548.900	19.6201%	19.1285%	1,636.440	8,363.560	89,636.329	469,912.571
93	50.000	83.6356	559,598.900	19.6201%	19.1285%	8.182	41.818	89,644.511	469,954.389
94	10,000.000	83.6287	569,598.900	19.6300%	19.1373%	1,637.130	8,362.870	91,281.641	478,317.259
95	10,000.000	83.6217	579,598.900	19.6400%	19.1460%	1,637.830	8,362.170	92,919.471	486,679.429
96	5,500.000	83.6191	585,098.900	19.6437%	19.1507%	900.950	4,599.051	93,820.421	491,278.479

Date: 12-Jun-24

673rd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 13-Jun-24

Maturity Date : 12-Jun-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
97	4,000.000	83.6183	589,098.900	19.6449%	19.1540%	655.268	3,344.732	94,475.689	494,623.211
98	4,000.000	83.6183	593,098.900	19.6449%	19.1573%	655.268	3,344.732	95,130.957	497,967.943
99	2,500.000	83.6155	595,598.900	19.6489%	19.1594%	409.613	2,090.388	95,540.569	500,058.331
100	2,500.000	83.6154	598,098.900	19.6490%	19.1614%	409.615	2,090.385	95,950.184	502,148.716
101	2,000.000	83.6154	600,098.900	19.6490%	19.1631%	327.692	1,672.308	96,277.876	503,821.024
102	20,000.000	83.6147	620,098.900	19.6500%	19.1788%	3,277.060	16,722.940	99,554.936	520,543.964
103	5,000.000	83.6147	625,098.900	19.6500%	19.1825%	819.265	4,180.735	100,374.201	524,724.699
104	4,000.000	83.5974	629,098.900	19.6748%	19.1857%	656.104	3,343.896	101,030.305	528,068.595
105	4,000.000	83.5974	633,098.900	19.6748%	19.1888%	656.104	3,343.896	101,686.409	531,412.491
106	2,000.000	83.5945	635,098.900	19.6790%	19.1903%	328.110	1,671.890	102,014.519	533,084.381
107	23,000.000	83.5868	658,098.900	19.6901%	19.2078%	3,775.036	19,224.964	105,789.555	552,309.345
108	2,500.000	83.5806	660,598.900	19.6990%	19.2096%	410.485	2,089.515	106,200.040	554,398.860
109	3,000.000	83.5800	663,598.900	19.6998%	19.2118%	492.600	2,507.400	106,692.640	556,906.260
110	2,500.000	83.5800	666,098.900	19.6998%	19.2137%	410.500	2,089.500	107,103.140	558,995.760
111	2,600.000	83.5799	668,698.900	19.7000%	19.2156%	426.923	2,173.077	107,530.063	561,168.837
112	2,000.000	83.5799	670,698.900	19.7000%	19.2170%	328.402	1,671.598	107,858.465	562,840.435
113	1,500.000	83.5799	672,198.900	19.7000%	19.2181%	246.302	1,253.699	108,104.766	564,094.134
114	1,120.000	83.5799	673,318.900	19.7000%	19.2189%	183.905	936.095	108,288.671	565,030.229
115	1,000.000	83.5799	674,318.900	19.7000%	19.2196%	164.201	835.799	108,452.872	565,866.028
116	1,000.000	83.5799	675,318.900	19.7000%	19.2203%	164.201	835.799	108,617.073	566,701.827
117	440.000	83.5799	675,758.900	19.7000%	19.2206%	72.248	367.752	108,689.322	567,069.578
118	400.000	83.5799	676,158.900	19.7000%	19.2209%	65.680	334.320	108,755.002	567,403.898
119	240.000	83.5799	676,398.900	19.7000%	19.2211%	39.408	200.592	108,794.410	567,604.490
120	60.000	83.5799	676,458.900	19.7000%	19.2211%	9.852	50.148	108,804.262	567,654.638
121	35.000	83.5799	676,493.900	19.7000%	19.2211%	5.747	29.253	108,810.009	567,683.891
122	4,000.000	83.5695	680,493.900	19.7149%	19.2240%	657.220	3,342.780	109,467.229	571,026.671
123	4,000.000	83.5695	684,493.900	19.7149%	19.2269%	657.220	3,342.780	110,124.449	574,369.451
124	5,500.000	83.5564	689,993.900	19.7337%	19.2310%	904.398	4,595.602	111,028.847	578,965.053
125	5,000.000	83.5520	694,993.900	19.7400%	19.2346%	822.400	4,177.600	111,851.247	583,142.653
126	3,000.000	83.5520	697,993.900	19.7400%	19.2368%	493.440	2,506.560	112,344.687	585,649.213
127	1,000.000	83.5520	698,993.900	19.7400%	19.2375%	164.480	835.520	112,509.167	586,484.733
128	500.000	83.5520	699,493.900	19.7400%	19.2379%	82.240	417.760	112,591.407	586,902.493
129	5,000.000	83.5458	704,493.900	19.7489%	19.2415%	822.710	4,177.290	113,414.117	591,079.783
130	5,000.000	83.5455	709,493.900	19.7494%	19.2451%	822.725	4,177.275	114,236.842	595,257.058
131	200.000	83.5451	709,693.900	19.7499%	19.2452%	32.910	167.090	114,269.752	595,424.148
132	4,000.000	83.5347	713,693.900	19.7649%	19.2481%	658.612	3,341.388	114,928.364	598,765.536
133	4,000.000	83.5347	717,693.900	19.7649%	19.2510%	658.612	3,341.388	115,586.976	602,106.924
134	500.000	83.5172	718,193.900	19.7900%	19.2514%	82.414	417.586	115,669.390	602,524.510
135	5,000.000	83.5110	723,193.900	19.7989%	19.2552%	824.450	4,175.550	116,493.840	606,700.060
136	200.000	83.5105	723,393.900	19.7997%	19.2553%	32.979	167.021	116,526.819	606,867.081
137	30,000.000	83.5103	753,393.900	19.8000%	19.2770%	4,946.910	25,053.090	121,473.729	631,920.171
138	1.500	83.5103	753,395.400	19.8000%	19.2770%	0.247	1.253	121,473.977	631,921.423
139	200.000	83.4896	753,595.400	19.8297%	19.2772%	33.021	166.979	121,506.997	632,088.403
140	500.000	83.4825	754,095.400	19.8399%	19.2775%	82.588	417.413	121,589.585	632,505.815
141	5,000.000	83.4763	759,095.400	19.8489%	19.2813%	826.185	4,173.815	122,415.770	636,679.630
142	2,000.000	83.4755	761,095.400	19.8500%	19.2828%	330.490	1,669.510	122,746.260	638,349.140
143	1,000.000	83.4755	762,095.400	19.8500%	19.2835%	165.245	834.755	122,911.505	639,183.895
144	1,000.000	83.4755	763,095.400	19.8500%	19.2843%	165.245	834.755	123,076.750	640,018.650

Date: 12-Jun-24

673rd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 13-Jun-24

Maturity Date : 12-Jun-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
145	1,000.000	83.4755	764,095.400	19.8500%	19.2850%	165.245	834.755	123,241.995	640,853.405
146	200.000	83.4688	764,295.400	19.8597%	19.2852%	33.062	166.938	123,275.057	641,020.343
147	120.000	83.4687	764,415.400	19.8598%	19.2853%	19.838	100.162	123,294.895	641,120.505
148	200.000	83.4548	764,615.400	19.8798%	19.2854%	33.090	166.910	123,327.985	641,287.415
149	200.000	83.4547	764,815.400	19.8800%	19.2856%	33.091	166.909	123,361.076	641,454.324
150	500.000	83.4479	765,315.400	19.8897%	19.2860%	82.761	417.240	123,443.836	641,871.564
151	120.000	83.4479	765,435.400	19.8897%	19.2861%	19.863	100.137	123,463.699	641,971.701
152	7,500.000	83.4415	772,935.400	19.8990%	19.2920%	1,241.888	6,258.113	124,705.586	648,229.814
153	200.000	83.4411	773,135.400	19.8995%	19.2922%	33.118	166.882	124,738.704	648,396.696
154	10,000.000	83.4408	783,135.400	19.9000%	19.2999%	1,655.920	8,344.080	126,394.624	656,740.776
155	5,000.000	83.4408	788,135.400	19.9000%	19.3037%	827.960	4,172.040	127,222.584	660,912.816
156	200.000	83.4272	788,335.400	19.9196%	19.3039%	33.146	166.854	127,255.730	661,079.670
157	60.000	83.4270	788,395.400	19.9198%	19.3039%	9.944	50.056	127,265.674	661,129.726
158	200.000	83.4200	788,595.400	19.9299%	19.3041%	33.160	166.840	127,298.834	661,296.566
159	200.000	83.4132	788,795.400	19.9397%	19.3042%	33.174	166.826	127,332.007	661,463.393
160	3,000.000	83.4095	791,795.400	19.9451%	19.3067%	497.715	2,502.285	127,829.722	663,965.678
161	20,000.000	83.4068	811,795.400	19.9490%	19.3225%	3,318.640	16,681.360	131,148.362	680,647.038
162	7,500.000	83.4068	819,295.400	19.9490%	19.3282%	1,244.490	6,255.510	132,392.852	686,902.548
163	60.000	83.4062	819,355.400	19.9498%	19.3283%	9.956	50.044	132,402.808	686,952.592
164	200.000	83.3923	819,555.400	19.9699%	19.3284%	33.215	166.785	132,436.024	687,119.376
165	200.000	83.3854	819,755.400	19.9798%	19.3286%	33.229	166.771	132,469.253	687,286.147
166	120.000	83.3854	819,875.400	19.9798%	19.3287%	19.938	100.062	132,489.191	687,386.209
167	7,500.000	83.3722	827,375.400	19.9988%	19.3348%	1,247.085	6,252.915	133,736.276	693,639.124
168	5,000.000	83.3721	832,375.400	19.9990%	19.3388%	831.395	4,168.605	134,567.671	697,807.729
169	3,000.000	83.3720	835,375.400	19.9991%	19.3411%	498.840	2,501.160	135,066.511	700,308.889
170	200.000	83.3717	835,575.400	19.9996%	19.3413%	33.257	166.743	135,099.767	700,475.633
171	5,000.000	83.3715	840,575.400	19.9999%	19.3452%	831.425	4,168.575	135,931.192	704,644.208
172	2,000.000	83.3715	842,575.400	19.9999%	19.3468%	332.570	1,667.430	136,263.762	706,311.638
173	1,000.000	83.3715	843,575.400	19.9999%	19.3475%	166.285	833.715	136,430.047	707,145.353
174	120.000	83.3646	843,695.400	20.0098%	19.3476%	19.962	100.038	136,450.010	707,245.390
175	10,000.000	83.3375	853,695.400	20.0489%	19.3558%	1,666.250	8,333.750	138,116.260	715,579.140
176	7,000.000	83.3375	860,695.400	20.0489%	19.3615%	1,166.375	5,833.625	139,282.635	721,412.765
177	2,000.000	83.3091	862,695.400	20.0899%	19.3632%	333.818	1,666.182	139,616.453	723,078.947
178	5,000.000	83.3033	867,695.400	20.0983%	19.3674%	834.835	4,165.165	140,451.288	727,244.112
179	10,000.000	83.3029	877,695.400	20.0989%	19.3757%	1,669.710	8,330.290	142,120.998	735,574.402
180	1,000.000	83.3022	878,695.400	20.0999%	19.3766%	166.978	833.022	142,287.976	736,407.424
181	5,000.000	83.2008	883,695.400	20.2466%	19.3815%	839.960	4,160.040	143,127.936	740,567.464
182	5,000.000	83.1990	888,695.400	20.2492%	19.3864%	840.050	4,159.950	143,967.986	744,727.414
183	15,000.000	83.1985	903,695.400	20.2500%	19.4007%	2,520.225	12,479.775	146,488.211	757,207.189
184	13,000.000	83.1985	916,695.400	20.2500%	19.4127%	2,184.195	10,815.805	148,672.406	768,022.994
185	1,000.000	83.0262	917,695.400	20.5001%	19.4139%	169.738	830.262	148,842.144	768,853.256
917,695.400						148,842.144	768,853.256		