

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	300.000	95.2870	300.000	21.4920%	21.4920%	14.139	285.861	14.139	285.861
2	300.000	95.2854	600.000	21.4997%	21.4959%	14.144	285.856	28.283	571.717
3	15.000	95.2853	615.000	21.5002%	21.4960%	0.707	14.293	28.990	586.010
4	1,000.000	95.2792	1,615.000	21.5294%	21.5166%	47.208	952.792	76.198	1,538.802
5	20,000.000	95.2753	21,615.000	21.5480%	21.5457%	944.940	19,055.060	1,021.138	20,593.862
6	10,000.000	95.2750	31,615.000	21.5495%	21.5469%	472.500	9,527.500	1,493.638	30,121.362
7	5,000.000	95.2749	36,615.000	21.5499%	21.5473%	236.255	4,763.745	1,729.893	34,885.107
8	500.000	95.2749	37,115.000	21.5499%	21.5473%	23.626	476.375	1,753.519	35,361.481
9	1,000.000	95.2740	38,115.000	21.5542%	21.5475%	47.260	952.740	1,800.779	36,314.221
10	20,000.000	95.2733	58,115.000	21.5576%	21.5510%	945.340	19,054.660	2,746.119	55,368.881
11	20,000.000	95.2712	78,115.000	21.5677%	21.5553%	945.760	19,054.240	3,691.879	74,423.121
12	150.000	95.2703	78,265.000	21.5720%	21.5553%	7.095	142.905	3,698.973	74,566.027
13	25,000.000	95.2691	103,265.000	21.5777%	21.5607%	1,182.725	23,817.275	4,881.698	98,383.302
14	2,000.000	95.2690	105,265.000	21.5782%	21.5610%	94.620	1,905.380	4,976.318	100,288.682
15	400.000	95.2688	105,665.000	21.5791%	21.5611%	18.925	381.075	4,995.243	100,669.757
16	150.000	95.2672	105,815.000	21.5868%	21.5611%	7.099	142.901	5,002.342	100,812.658
17	25,000.000	95.2671	130,815.000	21.5873%	21.5661%	1,183.225	23,816.775	6,185.567	124,629.433
18	500.000	95.2671	131,315.000	21.5873%	21.5662%	23.665	476.336	6,209.232	125,105.768
19	0.700	95.2667	131,315.700	21.5892%	21.5662%	0.033	0.667	6,209.265	125,106.435
20	4.605	95.2665	131,320.305	21.5902%	21.5662%	0.218	4.387	6,209.483	125,110.822
21	500.000	95.2651	131,820.305	21.5969%	21.5663%	23.675	476.326	6,233.157	125,587.148
22	29,000.000	95.2650	160,820.305	21.5973%	21.5719%	1,373.150	27,626.850	7,606.307	153,213.998
23	100.000	95.2645	160,920.305	21.5997%	21.5719%	4.736	95.265	7,611.043	153,309.262
24	1.200	95.2645	160,921.505	21.5997%	21.5719%	0.057	1.143	7,611.099	153,310.406
25	0.625	95.2645	160,922.130	21.5997%	21.5719%	0.030	0.595	7,611.129	153,311.001
26	200.000	95.2644	161,122.130	21.6002%	21.5720%	9.471	190.529	7,620.600	153,501.530
27	1,000.000	95.2640	162,122.130	21.6021%	21.5722%	47.360	952.640	7,667.960	154,454.170
28	225.000	95.2640	162,347.130	21.6021%	21.5722%	10.656	214.344	7,678.616	154,668.514
29	400.000	95.2635	162,747.130	21.6045%	21.5723%	18.946	381.054	7,697.562	155,049.568
30	500.000	95.2631	163,247.130	21.6064%	21.5724%	23.685	476.316	7,721.247	155,525.883
31	2,500.000	95.2624	165,747.130	21.6098%	21.5730%	118.440	2,381.560	7,839.687	157,907.443
32	300.000	95.2624	166,047.130	21.6098%	21.5730%	14.213	285.787	7,853.900	158,193.230
33	500.000	95.2613	166,547.130	21.6151%	21.5732%	23.694	476.307	7,877.593	158,669.537
34	1,000.000	95.2611	167,547.130	21.6160%	21.5734%	47.389	952.611	7,924.982	159,622.148
35	225.000	95.2609	167,772.130	21.6170%	21.5735%	10.663	214.337	7,935.645	159,836.485
36	2,500.000	95.2608	170,272.130	21.6174%	21.5741%	118.480	2,381.520	8,054.125	162,218.005
37	1,000.000	95.2603	171,272.130	21.6198%	21.5744%	47.397	952.603	8,101.522	163,170.608
38	300.000	95.2603	171,572.130	21.6198%	21.5745%	14.219	285.781	8,115.741	163,456.389
39	100.000	95.2603	171,672.130	21.6198%	21.5745%	4.740	95.260	8,120.481	163,551.649
40	100.000	95.2603	171,772.130	21.6198%	21.5745%	4.740	95.260	8,125.221	163,646.909
41	35.000	95.2603	171,807.130	21.6198%	21.5745%	1.659	33.341	8,126.879	163,680.251
42	25.000	95.2603	171,832.130	21.6198%	21.5745%	1.185	23.815	8,128.064	163,704.066
43	1,000.000	95.2601	172,832.130	21.6208%	21.5748%	47.399	952.601	8,175.463	164,656.667
44	500.000	95.2592	173,332.130	21.6251%	21.5749%	23.704	476.296	8,199.167	165,132.963
45	1,250.000	95.2591	174,582.130	21.6256%	21.5753%	59.261	1,190.739	8,258.429	166,323.701
46	500.000	95.2584	175,082.130	21.6289%	21.5755%	23.708	476.292	8,282.137	166,799.993
47	200.000	95.2583	175,282.130	21.6294%	21.5755%	9.483	190.517	8,291.620	166,990.510
48	8,715.000	95.2582	183,997.130	21.6299%	21.5781%	413.248	8,301.752	8,704.868	175,292.262
49	656.000	95.2582	184,653.130	21.6299%	21.5783%	31.106	624.894	8,735.974	175,917.156
50	400.000	95.2582	185,053.130	21.6299%	21.5784%	18.967	381.033	8,754.941	176,298.189
51	10,000.000	95.2578	195,053.130	21.6318%	21.5811%	474.220	9,525.780	9,229.161	185,823.969
52	225.000	95.2578	195,278.130	21.6318%	21.5812%	10.670	214.330	9,239.831	186,038.299
53	2,500.000	95.2577	197,778.130	21.6323%	21.5818%	118.558	2,381.443	9,358.389	188,419.741
54	1,000.000	95.2572	198,778.130	21.6347%	21.5821%	47.428	952.572	9,405.817	189,372.313
55	1,000.000	95.2571	199,778.130	21.6352%	21.5824%	47.429	952.571	9,453.246	190,324.884
56	160.000	95.2562	199,938.130	21.6395%	21.5824%	7.590	152.410	9,460.836	190,477.294

Date:15-May-24 671stAuction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date :16-May-24 Maturity Date :8-Aug-24 84 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
57	500.000	95.2561	200,438.130	21.6400%	21.5826%	23.720	476.281	9,484.555	190,953.575
58	3,000.000	95.2560	203,438.130	21.6404%	21.5834%	142.320	2,857.680	9,626.875	193,811.255
59	1,000.000	95.2551	204,438.130	21.6447%	21.5837%	47.449	952.551	9,674.324	194,763.806
60	225.000	95.2546	204,663.130	21.6471%	21.5838%	10.677	214.323	9,685.001	194,978.129
61	1,000.000	95.2542	205,663.130	21.6491%	21.5841%	47.458	952.542	9,732.459	195,930.671
62	5,000.000	95.2541	210,663.130	21.6495%	21.5856%	237.295	4,762.705	9,969.754	200,693.376
63	2,500.000	95.2541	213,163.130	21.6495%	21.5864%	118.648	2,381.353	10,088.402	203,074.728
64	1,000.000	95.2541	214,163.130	21.6495%	21.5867%	47.459	952.541	10,135.861	204,027.269
65	1,000.000	95.2541	215,163.130	21.6495%	21.5870%	47.459	952.541	10,183.320	204,979.810
66	7,500.000	95.2540	222,663.130	21.6500%	21.5891%	355.950	7,144.050	10,539.270	212,123.860
67	2,000.000	95.2540	224,663.130	21.6500%	21.5896%	94.920	1,905.080	10,634.190	214,028.940
68	1,000.000	95.2540	225,663.130	21.6500%	21.5899%	47.460	952.540	10,681.650	214,981.480
69	600.000	95.2540	226,263.130	21.6500%	21.5901%	28.476	571.524	10,710.126	215,553.004
70	225.000	95.2540	226,488.130	21.6500%	21.5901%	10.679	214.322	10,720.804	215,767.326
71	200.000	95.2540	226,688.130	21.6500%	21.5902%	9.492	190.508	10,730.296	215,957.834
72	200.000	95.2531	226,888.130	21.6543%	21.5902%	9.494	190.506	10,739.790	216,148.340
73	2,000.000	95.2530	228,888.130	21.6548%	21.5908%	94.940	1,905.060	10,834.730	218,053.400
74	1,500.000	95.2521	230,388.130	21.6591%	21.5913%	71.219	1,428.782	10,905.949	219,482.181
75	160.000	95.2520	230,548.130	21.6596%	21.5913%	7.597	152.403	10,913.546	219,634.584
76	7,500.000	95.2519	238,048.130	21.6601%	21.5935%	356.107	7,143.893	11,269.653	226,778.477
77	2,000.000	95.2519	240,048.130	21.6601%	21.5940%	94.962	1,905.038	11,364.615	228,683.515
78	1,000.000	95.2519	241,048.130	21.6601%	21.5943%	47.481	952.519	11,412.096	229,636.034
79	100.000	95.2485	241,148.130	21.6764%	21.5943%	4.752	95.249	11,416.848	229,731.282
80	200.000	95.2478	241,348.130	21.6797%	21.5944%	9.504	190.496	11,426.352	229,921.778
81	1,000.000	95.2438	242,348.130	21.6989%	21.5948%	47.562	952.438	11,473.914	230,874.216
82	500.000	95.2436	242,848.130	21.6998%	21.5950%	23.782	476.218	11,497.696	231,350.434
83	50.000	95.2436	242,898.130	21.6998%	21.5951%	2.378	47.622	11,500.074	231,398.056
84	100.000	95.2430	242,998.130	21.7027%	21.5951%	4.757	95.243	11,504.831	231,493.299
85	300.000	95.2426	243,298.130	21.7046%	21.5952%	14.272	285.728	11,519.103	231,779.027
86	1,000.000	95.2374	244,298.130	21.7295%	21.5958%	47.626	952.374	11,566.729	232,731.401
87	100.000	95.2374	244,398.130	21.7295%	21.5959%	4.763	95.237	11,571.492	232,826.638
88	2,500.000	95.2341	246,898.130	21.7453%	21.5974%	119.148	2,380.853	11,690.639	235,207.491
89	500.000	95.2336	247,398.130	21.7477%	21.5977%	23.832	476.168	11,714.471	235,683.659
90	500.000	95.2332	247,898.130	21.7496%	21.5980%	23.834	476.166	11,738.305	236,159.825
91	50.000	95.2332	247,948.130	21.7496%	21.5980%	2.383	47.617	11,740.689	236,207.441
92	100.000	95.2319	248,048.130	21.7559%	21.5981%	4.768	95.232	11,745.457	236,302.673
93	75.000	95.2264	248,123.130	21.7822%	21.5981%	3.580	71.420	11,749.037	236,374.093
94	500.000	95.2232	248,623.130	21.7976%	21.5985%	23.884	476.116	11,772.921	236,850.209
95	1,000.000	95.2229	249,623.130	21.7990%	21.5993%	47.771	952.229	11,820.692	237,802.438
96	75.000	95.2209	249,698.130	21.8086%	21.5994%	3.584	71.416	11,824.277	237,873.853
97	75.000	95.2153	249,773.130	21.8354%	21.5995%	3.589	71.411	11,827.865	237,945.265
98	1,000.000	95.2143	250,773.130	21.8402%	21.6004%	47.857	952.143	11,875.722	238,897.408
99	500.000	95.2128	251,273.130	21.8474%	21.6009%	23.936	476.064	11,899.658	239,373.472
100	75.000	95.2098	251,348.130	21.8618%	21.6010%	3.593	71.407	11,903.251	239,444.879
101	75.000	95.2043	251,423.130	21.8881%	21.6011%	3.597	71.403	11,906.847	239,516.283
102	500.000	95.2023	251,923.130	21.8977%	21.6017%	23.989	476.012	11,930.836	239,992.294
103	10,000.000	95.2018	261,923.130	21.9001%	21.6131%	479.820	9,520.180	12,410.656	249,512.474
104	75.000	95.1987	261,998.130	21.9150%	21.6131%	3.601	71.399	12,414.257	249,583.873
105	1,000.000	95.1935	262,998.130	21.9399%	21.6144%	48.065	951.935	12,462.322	250,535.808
106	75.000	95.1932	263,073.130	21.9414%	21.6145%	3.605	71.395	12,465.927	250,607.203
107	75.000	95.1877	263,148.130	21.9677%	21.6146%	3.609	71.391	12,469.536	250,678.594
108	10,000.000	95.1865	273,148.130	21.9735%	21.6277%	481.350	9,518.650	12,950.886	260,197.244
109	1,000.000	95.1851	274,148.130	21.9802%	21.6290%	48.149	951.851	12,999.035	261,149.095
110	75.000	95.1822	274,223.130	21.9941%	21.6291%	3.613	71.387	13,002.649	261,220.481
111	0.100	95.1810	274,223.230	21.9999%	21.6291%	0.005	0.095	13,002.653	261,220.577
112	1,000.000	95.1643	275,223.230	22.0800%	21.6307%	48.357	951.643	13,051.010	262,172.220

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
113	1,000.000	95.1539	276,223.230	22.1299%	21.6326%	48.461	951.539	13,099.471	263,123.759
114	1,000.000	95.1435	277,223.230	22.1798%	21.6345%	48.565	951.435	13,148.036	264,075.194
115	1,000.000	95.1330	278,223.230	22.2302%	21.6367%	48.670	951.330	13,196.706	265,026.524
116	1,000.000	95.1226	279,223.230	22.2802%	21.6390%	48.774	951.226	13,245.480	265,977.750
117	25,000.000	95.0800	304,223.230	22.4848%	21.7085%	1,230.000	23,770.000	14,475.480	289,747.750
118	681.700	95.0560	304,904.930	22.6002%	21.7105%	33.703	647.997	14,509.184	290,395.746
119	7,500.000	95.0000	312,404.930	22.8697%	21.7383%	375.000	7,125.000	14,884.184	297,520.746
312,404.930						14,884.184	297,520.746		

Date: 15-May-24								6M	
671st Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 16-May-24		Maturity Date :		14-Nov-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
1	2.000	90.6157	2.000	20.7692%	20.7692%	0.188	1.812	0.188	1.812
2	1,830.000	90.4805	1,832.000	21.0999%	21.0995%	174.207	1,655.793	174.395	1,657.605
3	15,000.000	90.4405	16,832.000	21.1979%	21.1872%	1,433.925	13,566.075	1,608.320	15,223.680
4	0.150	90.4233	16,832.150	21.2401%	21.1872%	0.014	0.136	1,608.334	15,223.816
5	100,000.000	90.4030	116,832.150	21.2899%	21.2751%	9,597.000	90,403.000	11,205.334	105,626.816
6	100,000.000	90.4030	216,832.150	21.2899%	21.2820%	9,597.000	90,403.000	20,802.334	196,029.816
7	100,000.000	90.4030	316,832.150	21.2899%	21.2845%	9,597.000	90,403.000	30,399.334	286,432.816
8	2,037.000	90.4030	318,869.150	21.2899%	21.2845%	195.491	1,841.509	30,594.825	288,274.325
9	2,000.000	90.3989	320,869.150	21.3000%	21.2846%	192.022	1,807.978	30,786.847	290,082.303
10	450.000	90.3989	321,319.150	21.3000%	21.2846%	43.205	406.795	30,830.052	290,489.098
11	384.500	90.3867	321,703.650	21.3299%	21.2847%	36.963	347.537	30,867.015	290,836.635
12	22,000.000	90.3664	343,703.650	21.3798%	21.2908%	2,119.392	19,880.608	32,986.407	310,717.243
13	1,000.000	90.3663	344,703.650	21.3800%	21.2910%	96.337	903.663	33,082.744	311,620.906
14	200.000	90.3663	344,903.650	21.3800%	21.2911%	19.267	180.733	33,102.011	311,801.639
15	2,000.000	90.3660	346,903.650	21.3808%	21.2916%	192.680	1,807.320	33,294.691	313,608.959
16	2,000.000	90.3653	348,903.650	21.3825%	21.2921%	192.694	1,807.306	33,487.385	315,416.265
17	7,500.000	90.3643	356,403.650	21.3849%	21.2941%	722.678	6,777.323	34,210.063	322,193.587
18	150.000	90.3582	356,553.650	21.3999%	21.2941%	14.463	135.537	34,224.525	322,329.125
19	1,000.000	90.3429	357,553.650	21.4375%	21.2945%	96.571	903.429	34,321.096	323,232.554
20	1,000.000	90.3327	358,553.650	21.4626%	21.2950%	96.673	903.327	34,417.769	324,135.881
21	2,500.000	90.3246	361,053.650	21.4825%	21.2963%	241.885	2,258.115	34,659.654	326,393.996
22	1,000.000	90.3225	362,053.650	21.4876%	21.2968%	96.775	903.225	34,756.429	327,297.221
23	20,000.000	90.3175	382,053.650	21.4999%	21.3074%	1,936.500	18,063.500	36,692.929	345,360.721
24	1,000.000	90.3123	383,053.650	21.5127%	21.3080%	96.877	903.123	36,789.806	346,263.844
25	7,500.000	90.2500	390,553.650	21.6660%	21.3149%	731.250	6,768.750	37,521.056	353,032.594
26	7,500.000	90.2159	398,053.650	21.7500%	21.3230%	733.808	6,766.193	38,254.864	359,798.786
27	5,000.000	90.1657	403,053.650	21.8738%	21.3299%	491.715	4,508.285	38,746.579	364,307.071
28	2,500.000	90.1146	405,553.650	21.9999%	21.3340%	247.135	2,252.865	38,993.714	366,559.936
29	1,000.000	90.1146	406,553.650	21.9999%	21.3356%	98.854	901.146	39,092.568	367,461.082
30	1,000.000	90.0741	407,553.650	22.1000%	21.3375%	99.259	900.741	39,191.827	368,361.823
31	2,000.000	90.0216	409,553.650	22.2298%	21.3419%	199.568	1,800.432	39,391.395	370,162.255
32	5,000.000	90.0175	414,553.650	22.2400%	21.3527%	499.125	4,500.875	39,890.520	374,663.130
33	10,000.000	90.0135	424,553.650	22.2499%	21.3738%	998.650	9,001.350	40,889.170	383,664.480
34	2,000.000	89.9610	426,553.650	22.3799%	21.3786%	200.780	1,799.220	41,089.950	385,463.700
35	2,000.000	89.9206	428,553.650	22.4800%	21.3837%	201.588	1,798.412	41,291.538	387,262.112
36	10,000.000	89.9126	438,553.650	22.4999%	21.4092%	1,008.740	8,991.260	42,300.278	396,253.372
438,553.650						42,300.278	396,253.372		

Date: 15-May-24								12-M	
671st Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date : 16-May-24 Maturity Date : 15-May-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
1	0.050	83.2330	0.050	20.2000%	20.2000%	0.008	0.042	0.008	0.042
2	10,000.000	83.1581	10,000.050	20.3085%	20.3085%	1,684.190	8,315.810	1,684.198	8,315.852
3	10,000.000	83.1461	20,000.050	20.3259%	20.3172%	1,685.390	8,314.610	3,369.588	16,630.462
4	10,000.000	83.1330	30,000.050	20.3449%	20.3264%	1,686.700	8,313.300	5,056.288	24,943.762
5	10,000.000	83.1277	40,000.050	20.3526%	20.3330%	1,687.230	8,312.770	6,743.518	33,256.532
6	10,000.000	83.1111	50,000.050	20.3767%	20.3417%	1,688.890	8,311.110	8,432.408	41,567.642
7	10,000.000	83.1034	60,000.050	20.3879%	20.3494%	1,689.660	8,310.340	10,122.068	49,877.982
8	7,000.000	83.0952	67,000.050	20.3998%	20.3547%	1,183.336	5,816.664	11,305.404	55,694.646
9	10,000.000	83.0915	77,000.050	20.4052%	20.3612%	1,690.850	8,309.150	12,996.254	64,003.796
10	10,000.000	83.0817	87,000.050	20.4194%	20.3679%	1,691.830	8,308.170	14,688.084	72,311.966
11	10,000.000	83.0687	97,000.050	20.4383%	20.3752%	1,693.130	8,306.870	16,381.214	80,618.836
12	10,000.000	83.0619	107,000.050	20.4482%	20.3820%	1,693.810	8,306.190	18,075.024	88,925.026
13	5,000.000	83.0607	112,000.050	20.4499%	20.3850%	846.965	4,153.035	18,921.989	93,078.061
14	17.000	83.0606	112,017.050	20.4501%	20.3850%	2.880	14.120	18,924.869	93,092.181
15	8,000.000	83.0400	120,017.050	20.4800%	20.3914%	1,356.800	6,643.200	20,281.669	99,735.381
16	5,000.000	83.0400	125,017.050	20.4800%	20.3949%	848.000	4,152.000	21,129.669	103,887.381
17	50,000.000	83.0341	175,017.050	20.4886%	20.4217%	8,482.950	41,517.050	29,612.619	145,404.431
18	2,500.000	83.0331	177,517.050	20.4900%	20.4226%	424.173	2,075.828	30,036.792	147,480.258
19	30.000	83.0331	177,547.050	20.4900%	20.4226%	5.090	24.910	30,041.882	147,505.168
20	7,000.000	83.0263	184,547.050	20.4999%	20.4256%	1,188.159	5,811.841	31,230.041	153,317.009
21	25.000	83.0263	184,572.050	20.4999%	20.4256%	4.243	20.757	31,234.284	153,337.766
22	1,200.000	83.0262	185,772.050	20.5001%	20.4261%	203.686	996.314	31,437.970	154,334.080
23	500.000	83.0262	186,272.050	20.5001%	20.4263%	84.869	415.131	31,522.839	154,749.211
24	8,000.000	83.0056	194,272.050	20.5300%	20.4305%	1,359.552	6,640.448	32,882.391	161,389.659
25	5,000.000	83.0029	199,272.050	20.5340%	20.4331%	849.855	4,150.145	33,732.246	165,539.804
26	5,000.000	82.9734	204,272.050	20.5769%	20.4367%	851.330	4,148.670	34,583.576	169,688.474
27	8,000.000	82.9713	212,272.050	20.5800%	20.4421%	1,362.296	6,637.704	35,945.872	176,326.178
28	60,000.000	82.9655	272,272.050	20.5884%	20.4743%	10,220.700	49,779.300	46,166.572	226,105.478
29	2,000.000	82.9655	274,272.050	20.5884%	20.4751%	340.690	1,659.310	46,507.262	227,764.788
30	100,000.000	82.9644	374,272.050	20.5900%	20.5058%	17,035.600	82,964.400	63,542.862	310,729.188
31	20.000	82.9644	374,292.050	20.5900%	20.5058%	3.407	16.593	63,546.269	310,745.781
32	932.200	82.9590	375,224.250	20.5979%	20.5061%	158.856	773.344	63,705.125	311,519.125
33	7,000.000	82.9577	382,224.250	20.5998%	20.5078%	1,192.961	5,807.039	64,898.086	317,326.164
34	2,000.000	82.9576	384,224.250	20.5999%	20.5083%	340.848	1,659.152	65,238.934	318,985.316
35	1,067.475	82.9576	385,291.725	20.5999%	20.5085%	181.923	885.552	65,420.857	319,870.868
36	25.000	82.9576	385,316.725	20.5999%	20.5085%	4.261	20.739	65,425.118	319,891.607
37	10,000.000	82.9575	395,316.725	20.6001%	20.5108%	1,704.250	8,295.750	67,129.368	328,187.357
38	5,000.000	82.9575	400,316.725	20.6001%	20.5120%	852.125	4,147.875	67,981.493	332,335.232
39	40.000	82.9521	400,356.725	20.6080%	20.5120%	6.819	33.181	67,988.312	332,368.413
40	5,000.000	82.9415	405,356.725	20.6234%	20.5133%	852.925	4,147.075	68,841.237	336,515.488
41	40.000	82.9384	405,396.725	20.6279%	20.5134%	6.825	33.175	68,848.062	336,548.663
42	40,000.000	82.9371	445,396.725	20.6298%	20.5238%	6,825.160	33,174.840	75,673.222	369,723.503
43	2,500.000	82.9370	447,896.725	20.6300%	20.5244%	426.575	2,073.425	76,099.797	371,796.928
44	50,000.000	82.9301	497,896.725	20.6400%	20.5360%	8,534.950	41,465.050	84,634.747	413,261.978
45	25,000.000	82.9248	522,896.725	20.6478%	20.5414%	4,268.800	20,731.200	88,903.547	433,993.178
46	40.000	82.9247	522,936.725	20.6479%	20.5414%	6.830	33.170	88,910.377	434,026.348
47	225.000	82.9234	523,161.725	20.6498%	20.5414%	38.422	186.578	88,948.799	434,212.926
48	10,000.000	82.9233	533,161.725	20.6499%	20.5435%	1,707.670	8,292.330	90,656.469	442,505.256
49	10,000.000	82.9233	543,161.725	20.6499%	20.5454%	1,707.670	8,292.330	92,364.139	450,797.586
50	3,000.000	82.9233	546,161.725	20.6499%	20.5460%	512.301	2,487.699	92,876.440	453,285.285
51	2,500.000	82.9233	548,661.725	20.6499%	20.5465%	426.918	2,073.083	93,303.358	455,358.367
52	1.500	82.9233	548,663.225	20.6499%	20.5465%	0.256	1.244	93,303.614	455,359.611
53	40.000	82.9110	548,703.225	20.6679%	20.5465%	6.836	33.164	93,310.449	455,392.776
54	2,500.000	82.9096	551,203.225	20.6699%	20.5470%	427.260	2,072.740	93,737.709	457,465.516
55	500.000	82.9095	551,703.225	20.6701%	20.5471%	85.453	414.548	93,823.162	457,880.063
56	5,000.000	82.9075	556,703.225	20.6730%	20.5483%	854.625	4,145.375	94,677.787	462,025.438

Date: 15-May-24								12-M	
671st Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		16-May-24		Maturity Date :		15-May-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
57	250.000	82.9053	556,953.225	20.6762%	20.5483%	42.737	207.263	94,720.524	462,232.701
58	225.000	82.9028	557,178.225	20.6798%	20.5484%	38.469	186.531	94,758.992	462,419.233
59	1,000.000	82.9027	558,178.225	20.6800%	20.5486%	170.973	829.027	94,929.965	463,248.260
60	1,000.000	82.9027	559,178.225	20.6800%	20.5489%	170.973	829.027	95,100.938	464,077.287
61	3,000.000	82.9010	562,178.225	20.6825%	20.5496%	512.970	2,487.030	95,613.908	466,564.317
62	40.000	82.8973	562,218.225	20.6879%	20.5496%	6.841	33.159	95,620.750	466,597.475
63	20,000.000	82.8965	582,218.225	20.6890%	20.5544%	3,420.700	16,579.300	99,041.450	483,176.775
64	3,000.000	82.8965	585,218.225	20.6890%	20.5551%	513.105	2,486.895	99,554.555	485,663.670
65	10,000.000	82.8960	595,218.225	20.6898%	20.5573%	1,710.400	8,289.600	101,264.955	493,953.270
66	5,000.000	82.8959	600,218.225	20.6899%	20.5584%	855.205	4,144.795	102,120.160	498,098.065
67	500.000	82.8958	600,718.225	20.6901%	20.5585%	85.521	414.479	102,205.681	498,512.544
68	250.000	82.8933	600,968.225	20.6937%	20.5586%	42.767	207.233	102,248.447	498,719.778
69	4,000.000	82.8931	604,968.225	20.6940%	20.5595%	684.276	3,315.724	102,932.723	502,035.502
70	3,000.000	82.8907	607,968.225	20.6975%	20.5602%	513.279	2,486.721	103,446.002	504,522.223
71	5,000.000	82.8900	612,968.225	20.6985%	20.5613%	855.500	4,144.500	104,301.502	508,666.723
72	60,000.000	82.8891	672,968.225	20.6998%	20.5736%	10,266.540	49,733.460	114,568.042	558,400.183
73	10,000.000	82.8891	682,968.225	20.6998%	20.5755%	1,711.090	8,288.910	116,279.132	566,689.093
74	7,000.000	82.8891	689,968.225	20.6998%	20.5768%	1,197.763	5,802.237	117,476.895	572,491.330
75	5,000.000	82.8891	694,968.225	20.6998%	20.5776%	855.545	4,144.455	118,332.440	576,635.785
76	1,000.000	82.8890	695,968.225	20.7000%	20.5778%	171.110	828.890	118,503.550	577,464.675
77	100.000	82.8890	696,068.225	20.7000%	20.5778%	17.111	82.889	118,520.661	577,547.564
78	350.000	82.8843	696,418.225	20.7068%	20.5779%	59.905	290.095	118,580.566	577,837.659
79	40.000	82.8836	696,458.225	20.7079%	20.5779%	6.847	33.153	118,587.413	577,870.812
80	225.000	82.8823	696,683.225	20.7098%	20.5780%	38.515	186.485	118,625.928	578,057.297
81	500.000	82.8821	697,183.225	20.7101%	20.5780%	85.590	414.411	118,711.517	578,471.708
82	100.000	82.8821	697,283.225	20.7101%	20.5781%	17.118	82.882	118,728.635	578,554.590
83	100.000	82.8753	697,383.225	20.7200%	20.5781%	17.125	82.875	118,745.760	578,637.465
84	350.000	82.8723	697,733.225	20.7244%	20.5782%	59.947	290.053	118,805.707	578,927.518
85	3,000.000	82.8701	700,733.225	20.7276%	20.5788%	513.897	2,486.103	119,319.604	581,413.621
86	40.000	82.8699	700,773.225	20.7279%	20.5788%	6.852	33.148	119,326.456	581,446.769
87	2,000.000	82.8695	702,773.225	20.7284%	20.5792%	342.610	1,657.390	119,669.066	583,104.159
88	3,000.000	82.8685	705,773.225	20.7299%	20.5799%	513.945	2,486.055	120,183.011	585,590.214
89	1,000.000	82.8685	706,773.225	20.7299%	20.5801%	171.315	828.685	120,354.326	586,418.899
90	500.000	82.8684	707,273.225	20.7301%	20.5802%	85.658	414.342	120,439.984	586,833.241
91	100.000	82.8684	707,373.225	20.7301%	20.5802%	17.132	82.868	120,457.115	586,916.110
92	3,000.000	82.8657	710,373.225	20.7340%	20.5809%	514.029	2,485.971	120,971.144	589,402.081
93	225.000	82.8617	710,598.225	20.7398%	20.5809%	38.561	186.439	121,009.705	589,588.520
94	16,000.000	82.8616	726,598.225	20.7400%	20.5844%	2,742.144	13,257.856	123,751.849	602,846.376
95	100.000	82.8616	726,698.225	20.7400%	20.5844%	17.138	82.862	123,768.988	602,929.237
96	4,000.000	82.8599	730,698.225	20.7425%	20.5853%	685.604	3,314.396	124,454.592	606,243.633
97	150.000	82.8585	730,848.225	20.7445%	20.5853%	25.712	124.288	124,480.304	606,367.921
98	300.000	82.8573	731,148.225	20.7463%	20.5854%	51.428	248.572	124,531.732	606,616.493
99	25,000.000	82.8566	756,148.225	20.7473%	20.5908%	4,285.850	20,714.150	128,817.582	627,330.643
100	3,000.000	82.8565	759,148.225	20.7474%	20.5914%	514.305	2,485.695	129,331.887	629,816.338
101	40.000	82.8562	759,188.225	20.7479%	20.5914%	6.858	33.142	129,338.745	629,849.480
102	250.000	82.8554	759,438.225	20.7490%	20.5914%	42.862	207.139	129,381.606	630,056.619
103	2,000.000	82.8551	761,438.225	20.7495%	20.5918%	342.898	1,657.102	129,724.504	631,713.721
104	2,000.000	82.8548	763,438.225	20.7499%	20.5923%	342.904	1,657.096	130,067.408	633,370.817
105	1,990.000	82.8547	765,428.225	20.7501%	20.5927%	341.191	1,648.809	130,408.600	635,019.625
106	500.000	82.8547	765,928.225	20.7501%	20.5928%	85.727	414.274	130,494.326	635,433.899
107	100.000	82.8547	766,028.225	20.7501%	20.5928%	17.145	82.855	130,511.471	635,516.754
108	100.000	82.8547	766,128.225	20.7501%	20.5928%	17.145	82.855	130,528.617	635,599.608
109	100.000	82.8547	766,228.225	20.7501%	20.5928%	17.145	82.855	130,545.762	635,682.463
110	100.000	82.8479	766,328.225	20.7600%	20.5929%	17.152	82.848	130,562.914	635,765.311
111	100.000	82.8479	766,428.225	20.7600%	20.5929%	17.152	82.848	130,580.066	635,848.159
112	100.000	82.8479	766,528.225	20.7600%	20.5929%	17.152	82.848	130,597.218	635,931.007

Date: 15-May-24								12-M	
671st Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date : 16-May-24 Maturity Date : 15-May-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
113	250.000	82.8453	766,778.225	20.7638%	20.5930%	42.887	207.113	130,640.105	636,138.120
114	3,000.000	82.8428	769,778.225	20.7674%	20.5936%	514.716	2,485.284	131,154.821	638,623.404
115	48.000	82.8425	769,826.225	20.7679%	20.5936%	8.236	39.764	131,163.057	638,663.168
116	500.000	82.8411	770,326.225	20.7699%	20.5938%	85.795	414.206	131,248.851	639,077.374
117	100.000	82.8411	770,426.225	20.7699%	20.5938%	17.159	82.841	131,266.010	639,160.215
118	100.000	82.8411	770,526.225	20.7699%	20.5938%	17.159	82.841	131,283.169	639,243.056
119	100.000	82.8411	770,626.225	20.7699%	20.5938%	17.159	82.841	131,300.328	639,325.897
120	10,000.000	82.8383	780,626.225	20.7740%	20.5961%	1,716.170	8,283.830	133,016.498	647,609.727
121	150.000	82.8380	780,776.225	20.7745%	20.5962%	25.743	124.257	133,042.241	647,733.984
122	250.000	82.8363	781,026.225	20.7769%	20.5962%	42.909	207.091	133,085.150	647,941.075
123	1,000.000	82.8350	782,026.225	20.7788%	20.5965%	171.650	828.350	133,256.800	648,769.425
124	1,250.000	82.8349	783,276.225	20.7790%	20.5968%	214.564	1,035.436	133,471.364	649,804.861
125	2,000.000	82.8342	785,276.225	20.7800%	20.5972%	343.316	1,656.684	133,814.680	651,461.545
126	1,000.000	82.8342	786,276.225	20.7800%	20.5975%	171.658	828.342	133,986.338	652,289.887
127	1,000.000	82.8342	787,276.225	20.7800%	20.5977%	171.658	828.342	134,157.996	653,118.229
128	500.000	82.8342	787,776.225	20.7800%	20.5978%	85.829	414.171	134,243.825	653,532.400
129	100.000	82.8342	787,876.225	20.7800%	20.5978%	17.166	82.834	134,260.991	653,615.234
130	100.000	82.8342	787,976.225	20.7800%	20.5978%	17.166	82.834	134,278.157	653,698.068
131	2,000.000	82.8291	789,976.225	20.7875%	20.5983%	343.418	1,656.582	134,621.575	655,354.650
132	2,000.000	82.8291	791,976.225	20.7875%	20.5988%	343.418	1,656.582	134,964.993	657,011.232
133	48.000	82.8288	792,024.225	20.7879%	20.5988%	8.242	39.758	134,973.235	657,050.990
134	10,000.000	82.8275	802,024.225	20.7898%	20.6012%	1,717.250	8,282.750	136,690.485	665,333.740
135	1,000.000	82.8274	803,024.225	20.7900%	20.6014%	171.726	828.274	136,862.211	666,162.014
136	600.000	82.8274	803,624.225	20.7900%	20.6016%	103.036	496.964	136,965.246	666,658.979
137	250.000	82.8274	803,874.225	20.7900%	20.6016%	42.932	207.069	137,008.178	666,866.047
138	100.000	82.8274	803,974.225	20.7900%	20.6017%	17.173	82.827	137,025.350	666,948.875
139	100.000	82.8274	804,074.225	20.7900%	20.6017%	17.173	82.827	137,042.523	667,031.702
140	250.000	82.8243	804,324.225	20.7945%	20.6017%	42.939	207.061	137,085.462	667,238.763
141	250.000	82.8243	804,574.225	20.7945%	20.6018%	42.939	207.061	137,128.402	667,445.823
142	500.000	82.8239	805,074.225	20.7951%	20.6019%	85.881	414.120	137,214.282	667,859.943
143	10,000.000	82.8212	815,074.225	20.7990%	20.6043%	1,717.880	8,282.120	138,932.162	676,142.063
144	1,000.000	82.8212	816,074.225	20.7990%	20.6046%	171.788	828.212	139,103.950	676,970.275
145	250.000	82.8212	816,324.225	20.7990%	20.6046%	42.947	207.053	139,146.897	677,177.328
146	7,000.000	82.8206	823,324.225	20.7999%	20.6063%	1,202.558	5,797.442	140,349.455	682,974.770
147	4,000.000	82.8206	827,324.225	20.7999%	20.6072%	687.176	3,312.824	141,036.631	686,287.594
148	25,000.000	82.8205	852,324.225	20.8000%	20.6129%	4,294.875	20,705.125	145,331.506	706,992.719
149	100.000	82.8205	852,424.225	20.8000%	20.6129%	17.180	82.821	145,348.686	707,075.539
150	100.000	82.8205	852,524.225	20.8000%	20.6129%	17.180	82.821	145,365.865	707,158.360
151	2,000.000	82.8191	854,524.225	20.8021%	20.6134%	343.618	1,656.382	145,709.483	708,814.742
152	48.000	82.8151	854,572.225	20.8079%	20.6134%	8.249	39.751	145,717.732	708,854.493
153	250.000	82.8138	854,822.225	20.8098%	20.6134%	42.966	207.035	145,760.697	709,061.528
154	2,500.000	82.8137	857,322.225	20.8100%	20.6140%	429.658	2,070.343	146,190.355	711,131.870
155	100.000	82.8137	857,422.225	20.8100%	20.6140%	17.186	82.814	146,207.541	711,214.684
156	100.000	82.8137	857,522.225	20.8100%	20.6141%	17.186	82.814	146,224.727	711,297.498
157	500.000	82.8103	858,022.225	20.8150%	20.6142%	85.949	414.052	146,310.676	711,711.549
158	500.000	82.8103	858,522.225	20.8150%	20.6143%	85.949	414.052	146,396.624	712,125.601
159	1,000.000	82.8091	859,522.225	20.8167%	20.6145%	171.909	828.091	146,568.533	712,953.692
160	1,500.000	82.8086	861,022.225	20.8174%	20.6149%	257.871	1,242.129	146,826.404	714,195.821
161	100.000	82.8068	861,122.225	20.8201%	20.6149%	17.193	82.807	146,843.598	714,278.627
162	100.000	82.8068	861,222.225	20.8201%	20.6149%	17.193	82.807	146,860.791	714,361.434
163	250.000	82.8038	861,472.225	20.8245%	20.6150%	42.991	207.010	146,903.781	714,568.444
164	500.000	82.8035	861,972.225	20.8249%	20.6151%	85.983	414.018	146,989.764	714,982.461
165	48.000	82.8014	862,020.225	20.8280%	20.6151%	8.255	39.745	146,998.019	715,022.206
166	5,000.000	82.8001	867,020.225	20.8299%	20.6164%	859.995	4,140.005	147,858.014	719,162.211
167	250.000	82.8001	867,270.225	20.8299%	20.6164%	43.000	207.000	147,901.014	719,369.211
168	1,000.000	82.8000	868,270.225	20.8300%	20.6167%	172.000	828.000	148,073.014	720,197.211

Date: 15-May-24								12-M	
671st Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		16-May-24		Maturity Date :		15-May-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
169	1,000.000	82.8000	869,270.225	20.8300%	20.6169%	172.000	828.000	148,245.014	721,025.211
170	100.000	82.8000	869,370.225	20.8300%	20.6169%	17.200	82.800	148,262.214	721,108.011
171	100.000	82.8000	869,470.225	20.8300%	20.6170%	17.200	82.800	148,279.414	721,190.811
172	1,000.000	82.7991	870,470.225	20.8313%	20.6172%	172.009	827.991	148,451.423	722,018.802
173	1,000.000	82.7967	871,470.225	20.8348%	20.6175%	172.033	827.967	148,623.456	722,846.769
174	500.000	82.7967	871,970.225	20.8348%	20.6176%	86.017	413.984	148,709.472	723,260.753
175	250.000	82.7943	872,220.225	20.8384%	20.6177%	43.014	206.986	148,752.487	723,467.738
176	2,500.000	82.7932	874,720.225	20.8400%	20.6183%	430.170	2,069.830	149,182.657	725,537.568
177	100.000	82.7932	874,820.225	20.8400%	20.6183%	17.207	82.793	149,199.863	725,620.362
178	100.000	82.7932	874,920.225	20.8400%	20.6183%	17.207	82.793	149,217.070	725,703.155
179	500.000	82.7901	875,420.225	20.8445%	20.6185%	86.050	413.951	149,303.120	726,117.105
180	1,500.000	82.7898	876,920.225	20.8449%	20.6189%	258.153	1,241.847	149,561.273	727,358.952
181	500.000	82.7898	877,420.225	20.8449%	20.6190%	86.051	413.949	149,647.324	727,772.901
182	500.000	82.7898	877,920.225	20.8449%	20.6191%	86.051	413.949	149,733.375	728,186.850
183	900.000	82.7888	878,820.225	20.8464%	20.6193%	154.901	745.099	149,888.276	728,931.949
184	15,000.000	82.7886	893,820.225	20.8467%	20.6232%	2,581.710	12,418.290	152,469.986	741,350.239
185	500.000	82.7883	894,320.225	20.8471%	20.6233%	86.059	413.942	152,556.044	741,764.181
186	48.000	82.7878	894,368.225	20.8479%	20.6233%	8.262	39.738	152,564.306	741,803.919
187	1,000.000	82.7870	895,368.225	20.8490%	20.6235%	172.130	827.870	152,736.436	742,631.789
188	250.000	82.7870	895,618.225	20.8490%	20.6236%	43.033	206.968	152,779.468	742,838.757
189	5,000.000	82.7867	900,618.225	20.8495%	20.6249%	860.665	4,139.335	153,640.133	746,978.092
190	250.000	82.7864	900,868.225	20.8499%	20.6249%	43.034	206.966	153,683.167	747,185.058
191	600.000	82.7863	901,468.225	20.8501%	20.6251%	103.282	496.718	153,786.450	747,681.775
192	100.000	82.7863	901,568.225	20.8501%	20.6251%	17.214	82.786	153,803.663	747,764.562
193	100.000	82.7863	901,668.225	20.8501%	20.6251%	17.214	82.786	153,820.877	747,847.348
194	1,000.000	82.7830	902,668.225	20.8549%	20.6254%	172.170	827.830	153,993.047	748,675.178
195	1,000.000	82.7830	903,668.225	20.8549%	20.6256%	172.170	827.830	154,165.217	749,503.008
196	2,500.000	82.7795	906,168.225	20.8600%	20.6263%	430.513	2,069.488	154,595.729	751,572.496
197	2,000.000	82.7792	908,168.225	20.8604%	20.6268%	344.416	1,655.584	154,940.145	753,228.080
198	1,000.000	82.7762	909,168.225	20.8648%	20.6271%	172.238	827.762	155,112.383	754,055.842
199	1,000.000	82.7762	910,168.225	20.8648%	20.6273%	172.238	827.762	155,284.621	754,883.604
200	48.000	82.7741	910,216.225	20.8679%	20.6273%	8.268	39.732	155,292.890	754,923.335
201	10,000.000	82.7728	920,216.225	20.8698%	20.6300%	1,722.720	8,277.280	157,015.610	763,200.615
202	250.000	82.7727	920,466.225	20.8700%	20.6300%	43.068	206.932	157,058.678	763,407.547
203	5,000.000	82.7701	925,466.225	20.8738%	20.6314%	861.495	4,138.505	157,920.173	767,546.052
204	500.000	82.7696	925,966.225	20.8745%	20.6315%	86.152	413.848	158,006.325	767,959.900
205	2,000.000	82.7693	927,966.225	20.8749%	20.6320%	344.614	1,655.386	158,350.939	769,615.286
206	1,000.000	82.7693	928,966.225	20.8749%	20.6323%	172.307	827.693	158,523.246	770,442.979
207	2,000.000	82.7692	930,966.225	20.8751%	20.6328%	344.616	1,655.384	158,867.862	772,098.363
208	2,000.000	82.7659	932,966.225	20.8799%	20.6333%	344.682	1,655.318	159,212.544	773,753.681
209	1,000.000	82.7659	933,966.225	20.8799%	20.6336%	172.341	827.659	159,384.885	774,581.340
210	2,000.000	82.7625	935,966.225	20.8849%	20.6341%	344.750	1,655.250	159,729.635	776,236.590
211	1,000.000	82.7625	936,966.225	20.8849%	20.6344%	172.375	827.625	159,902.010	777,064.215
212	48.000	82.7604	937,014.225	20.8880%	20.6344%	8.275	39.725	159,910.285	777,103.940
213	2,000.000	82.7592	939,014.225	20.8897%	20.6349%	344.816	1,655.184	160,255.101	778,759.124
214	5,000.000	82.7591	944,014.225	20.8899%	20.6363%	862.045	4,137.955	161,117.146	782,897.079
215	1,000.000	82.7591	945,014.225	20.8899%	20.6366%	172.409	827.591	161,289.555	783,724.670
216	5,000.000	82.7590	950,014.225	20.8900%	20.6379%	862.050	4,137.950	162,151.605	787,862.620
217	500.000	82.7590	950,514.225	20.8900%	20.6380%	86.205	413.795	162,237.810	788,276.415
218	500.000	82.7559	951,014.225	20.8946%	20.6382%	86.221	413.780	162,324.031	788,690.194
219	5,000.000	82.7557	956,014.225	20.8948%	20.6395%	862.215	4,137.785	163,186.246	792,827.979
220	1,000.000	82.7557	957,014.225	20.8948%	20.6398%	172.443	827.557	163,358.689	793,655.536
221	10,000.000	82.7535	967,014.225	20.8981%	20.6424%	1,724.650	8,275.350	165,083.339	801,930.886
222	20,000.000	82.7529	987,014.225	20.8989%	20.6476%	3,449.420	16,550.580	168,532.759	818,481.466
223	2,000.000	82.7529	989,014.225	20.8989%	20.6482%	344.942	1,655.058	168,877.701	820,136.524
224	250.000	82.7529	989,264.225	20.8989%	20.6482%	43.118	206.882	168,920.818	820,343.407

Date: 15-May-24

671st Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-May-24

Maturity Date :

15-May-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
225	25.000	82.7529	989,289.225	20.8989%	20.6482%	4.312	20.688	168,925.130	820,364.095
226	60,000.000	82.7523	1,049,289.225	20.8998%	20.6626%	10,348.620	49,651.380	179,273.750	870,015.475
227	48.000	82.7468	1,049,337.225	20.9079%	20.6626%	8.282	39.718	179,282.032	870,055.193
228	500.000	82.7423	1,049,837.225	20.9145%	20.6627%	86.289	413.712	179,368.320	870,468.905
229	48.000	82.7331	1,049,885.225	20.9279%	20.6628%	8.288	39.712	179,376.608	870,508.617
230	48.000	82.7195	1,049,933.225	20.9479%	20.6628%	8.295	39.705	179,384.903	870,548.322
231	5,000.000	82.6951	1,054,933.225	20.9836%	20.6643%	865.245	4,134.755	180,250.148	874,683.077
232	10,000.000	82.6853	1,064,933.225	20.9980%	20.6674%	1,731.470	8,268.530	181,981.618	882,951.607
233	25.000	82.6840	1,064,958.225	20.9999%	20.6674%	4.329	20.671	181,985.947	882,972.278
234	5,000.000	82.6269	1,069,958.225	21.0837%	20.6694%	868.655	4,131.345	182,854.602	887,103.623
235	5,000.000	82.6172	1,074,958.225	21.0980%	20.6714%	869.140	4,130.860	183,723.742	891,234.483
236	500.000	82.6158	1,075,458.225	21.1000%	20.6716%	86.921	413.079	183,810.663	891,647.562
237	5,000.000	82.4135	1,080,458.225	21.3980%	20.6749%	879.325	4,120.675	184,689.988	895,768.237
238	5,000.000	82.3512	1,085,458.225	21.4900%	20.6787%	882.440	4,117.560	185,572.428	899,885.797
239	5,000.000	82.2782	1,090,458.225	21.5980%	20.6829%	886.090	4,113.910	186,458.518	903,999.707
240	5,000.000	82.1434	1,095,458.225	21.7980%	20.6880%	892.830	4,107.170	187,351.348	908,106.877
241	5,000.000	82.0091	1,100,458.225	21.9980%	20.6939%	899.545	4,100.455	188,250.893	912,207.332
242	10,000.000	81.7483	1,110,458.225	22.3880%	20.7092%	1,825.170	8,174.830	190,076.063	920,382.162
243	10,000.000	81.6086	1,120,458.225	22.5980%	20.7261%	1,839.140	8,160.860	191,915.203	928,543.022
244	10,000.000	81.4760	1,130,458.225	22.7980%	20.7444%	1,852.400	8,147.600	193,767.603	936,690.622
1,130,458.225						193,767.603	936,690.622		