

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	96.7204	5,000.000	14.7339%	14.7339%	163.980	4,836.020	163.980	4,836.020
2	1,000.000	96.7170	6,000.000	14.7496%	14.7365%	32.830	967.170	196.810	5,803.190
3	1,000.000	96.7100	7,000.000	14.7822%	14.7430%	32.900	967.100	229.710	6,770.290
4	500.000	96.7030	7,500.000	14.8147%	14.7478%	16.485	483.515	246.195	7,253.805
5	500.000	96.6980	8,000.000	14.8379%	14.7534%	16.510	483.490	262.705	7,737.295
6	500.000	96.6930	8,500.000	14.8612%	14.7598%	16.535	483.465	279.240	8,220.760
7	500.000	96.6881	9,000.000	14.8839%	14.7667%	16.560	483.441	295.800	8,704.201
8	1,000.000	96.6860	10,000.000	14.8937%	14.7794%	33.140	966.860	328.940	9,671.061
9	27,000.000	96.6859	37,000.000	14.8942%	14.8631%	894.807	26,105.193	1,223.747	35,776.254
10	4,500.000	96.6858	41,500.000	14.8946%	14.8665%	149.139	4,350.861	1,372.886	40,127.115
11	4,000.000	96.6858	45,500.000	14.8946%	14.8690%	132.568	3,867.432	1,505.454	43,994.547
12	500.000	96.6816	46,000.000	14.9141%	14.8695%	16.592	483.408	1,522.046	44,477.955
13	500.000	96.6752	46,500.000	14.9439%	14.8703%	16.624	483.376	1,538.670	44,961.331
14	1,000.000	96.6750	47,500.000	14.9448%	14.8719%	33.250	966.750	1,571.920	45,928.081
15	150.000	96.6740	47,650.000	14.9495%	14.8721%	4.989	145.011	1,576.909	46,073.092
16	10,000.000	96.6739	57,650.000	14.9499%	14.8856%	332.610	9,667.390	1,909.519	55,740.481
17	5,000.000	96.6688	62,650.000	14.9737%	14.8926%	166.560	4,833.440	2,076.079	60,573.922
18	500.000	96.6687	63,150.000	14.9741%	14.8933%	16.657	483.344	2,092.735	61,057.265
19	150.000	96.6675	63,300.000	14.9797%	14.8935%	4.999	145.001	2,097.734	61,202.266
20	500.000	96.6674	63,800.000	14.9802%	14.8942%	16.663	483.337	2,114.397	61,685.603
21	1,000.000	96.6660	64,800.000	14.9867%	14.8956%	33.340	966.660	2,147.737	62,652.263
22	700.000	96.6653	65,500.000	14.9899%	14.8966%	23.343	676.657	2,171.080	63,328.920
23	5,000.000	96.6635	70,500.000	14.9983%	14.9038%	166.825	4,833.175	2,337.905	68,162.095
24	20,690.000	96.6631	91,190.000	15.0002%	14.9257%	690.405	19,999.595	3,028.309	88,161.691
25	500.000	96.6623	91,690.000	15.0039%	14.9261%	16.689	483.312	3,044.998	88,645.002
26	150.000	96.6610	91,840.000	15.0099%	14.9262%	5.009	144.992	3,050.006	88,789.994
27	500.000	96.6558	92,340.000	15.0341%	14.9268%	16.721	483.279	3,066.727	89,273.273
28	150.000	96.6546	92,490.000	15.0397%	14.9270%	5.018	144.982	3,071.745	89,418.255
29	5,000.000	96.6545	97,490.000	15.0402%	14.9328%	167.275	4,832.725	3,239.020	94,250.980
30	500.000	96.6494	97,990.000	15.0639%	14.9335%	16.753	483.247	3,255.773	94,734.227
31	150.000	96.6482	98,140.000	15.0695%	14.9337%	5.028	144.972	3,260.801	94,879.199
32	5,000.000	96.6438	103,140.000	15.0899%	14.9413%	167.810	4,832.190	3,428.611	99,711.389
33	500.000	96.6429	103,640.000	15.0941%	14.9420%	16.786	483.215	3,445.397	100,194.603
34	15,000.000	96.6418	118,640.000	15.0992%	14.9619%	503.730	14,496.270	3,949.127	114,690.873
35	150.000	96.6417	118,790.000	15.0997%	14.9621%	5.037	144.963	3,954.164	114,835.836
36	500.000	96.6416	119,290.000	15.1002%	14.9626%	16.792	483.208	3,970.956	115,319.044
37	500.000	96.6365	119,790.000	15.1239%	14.9633%	16.818	483.183	3,987.774	115,802.226
38	150.000	96.6353	119,940.000	15.1295%	14.9635%	5.047	144.953	3,992.821	115,947.179
39	5,000.000	96.6352	124,940.000	15.1299%	14.9702%	168.240	4,831.760	4,161.061	120,778.939
40	500.000	96.6309	125,440.000	15.1500%	14.9709%	16.846	483.155	4,177.906	121,262.094
41	500.000	96.6300	125,940.000	15.1541%	14.9716%	16.850	483.150	4,194.756	121,745.244
42	150.000	96.6288	126,090.000	15.1597%	14.9718%	5.057	144.943	4,199.813	121,890.187
43	500.000	96.6236	126,590.000	15.1839%	14.9727%	16.882	483.118	4,216.695	122,373.305
44	150.000	96.6224	126,740.000	15.1895%	14.9729%	5.066	144.934	4,221.761	122,518.239
45	10,000.000	96.6203	136,740.000	15.1993%	14.9895%	337.970	9,662.030	4,559.731	132,180.269
46	500.000	96.6201	137,240.000	15.2002%	14.9903%	16.900	483.101	4,576.631	132,663.369
47	500.000	96.6171	137,740.000	15.2142%	14.9911%	16.915	483.086	4,593.545	133,146.455
48	150.000	96.6159	137,890.000	15.2198%	14.9913%	5.076	144.924	4,598.621	133,291.379
49	5,000.000	96.6129	142,890.000	15.2337%	14.9998%	169.355	4,830.645	4,767.976	138,122.024
50	2,500.000	96.6120	145,390.000	15.2379%	15.0039%	84.700	2,415.300	4,852.676	140,537.324
51	25,000.000	96.6116	170,390.000	15.2398%	15.0385%	847.100	24,152.900	5,699.776	164,690.224
52	500.000	96.6107	170,890.000	15.2440%	15.0391%	16.947	483.054	5,716.723	165,173.277
53	1,000.000	96.6105	171,890.000	15.2449%	15.0403%	33.895	966.105	5,750.618	166,139.382
54	2,000.000	96.6096	173,890.000	15.2491%	15.0427%	67.808	1,932.192	5,818.426	168,071.574
55	150.000	96.6095	174,040.000	15.2496%	15.0429%	5.086	144.914	5,823.512	168,216.488

Date:16-Oct-24 682ndAuction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date :17-Oct-24 Maturity Date :9-Jan-25 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	
56	5,000.000	96.6094	179,040.000	15.2500%	15.0487%	169.530	4,830.470	5,993.042	173,046.958	
57	500.000	96.6043	179,540.000	15.2738%	15.0493%	16.979	483.022	6,010.020	173,529.980	
58	150.000	96.6030	179,690.000	15.2798%	15.0495%	5.096	144.905	6,015.116	173,674.884	
59	1,000.000	96.5997	180,690.000	15.2952%	15.0509%	34.003	965.997	6,049.119	174,640.881	
60	10,000.000	96.5988	190,690.000	15.2994%	15.0639%	340.120	9,659.880	6,389.239	184,300.761	
61	500.000	96.5978	191,190.000	15.3040%	15.0645%	17.011	482.989	6,406.250	184,783.750	
62	150.000	96.5966	191,340.000	15.3096%	15.0647%	5.105	144.895	6,411.355	184,928.645	
63	500.000	96.5914	191,840.000	15.3338%	15.0654%	17.043	482.957	6,428.398	185,411.602	
64	150.000	96.5901	191,990.000	15.3399%	15.0656%	5.115	144.885	6,433.513	185,556.487	
65	1,000.000	96.5890	192,990.000	15.3450%	15.0671%	34.110	965.890	6,467.623	186,522.377	
66	500.000	96.5849	193,490.000	15.3641%	15.0678%	17.076	482.925	6,484.698	187,005.302	
67	150.000	96.5837	193,640.000	15.3697%	15.0681%	5.124	144.876	6,489.823	187,150.177	
68	500.000	96.5785	194,140.000	15.3939%	15.0689%	17.108	482.893	6,506.930	187,633.070	
69	1,000.000	96.5783	195,140.000	15.3949%	15.0706%	34.217	965.783	6,541.147	188,598.853	
70	10,000.000	96.5775	205,140.000	15.3986%	15.0866%	342.250	9,657.750	6,883.397	198,256.603	
71	150.000	96.5773	205,290.000	15.3995%	15.0868%	5.134	144.866	6,888.531	198,401.469	
72	500.000	96.5720	205,790.000	15.4242%	15.0876%	17.140	482.860	6,905.671	198,884.329	
73	150.000	96.5708	205,940.000	15.4298%	15.0879%	5.144	144.856	6,910.815	199,029.185	
74	10,000.000	96.5700	215,940.000	15.4335%	15.1039%	343.000	9,657.000	7,253.815	208,686.185	
75	1,000.000	96.5675	216,940.000	15.4452%	15.1054%	34.325	965.675	7,288.140	209,651.860	
76	10,000.000	96.5665	226,940.000	15.4498%	15.1206%	343.350	9,656.650	7,631.490	219,308.510	
77	500.000	96.5656	227,440.000	15.4540%	15.1214%	17.172	482.828	7,648.662	219,791.338	
78	150.000	96.5644	227,590.000	15.4596%	15.1216%	5.153	144.847	7,653.815	219,936.185	
79	1,000.000	96.5583	228,590.000	15.4881%	15.1232%	34.417	965.583	7,688.232	220,901.768	
80	150.000	96.5579	228,740.000	15.4899%	15.1234%	5.163	144.837	7,693.395	221,046.605	
81	2,000.000	96.5568	230,740.000	15.4950%	15.1266%	68.864	1,931.136	7,762.259	222,977.741	
82	5,000.000	96.5562	235,740.000	15.4978%	15.1345%	172.190	4,827.810	7,934.449	227,805.551	
83	2,000.000	96.5560	237,740.000	15.4988%	15.1376%	68.880	1,931.120	8,003.329	229,736.671	
84	10,000.000	96.5558	247,740.000	15.4997%	15.1522%	344.420	9,655.580	8,347.749	239,392.251	
85	5,000.000	96.5558	252,740.000	15.4997%	15.1591%	172.210	4,827.790	8,519.959	244,220.041	
86	1.000	96.5558	252,741.000	15.4997%	15.1591%	0.034	0.966	8,519.994	244,221.006	
87	150.000	96.5515	252,891.000	15.5198%	15.1593%	5.173	144.827	8,525.167	244,365.833	
88	500.000	96.5476	253,391.000	15.5379%	15.1600%	17.262	482.738	8,542.429	244,848.571	
89	1,000.000	96.5461	254,391.000	15.5449%	15.1616%	34.539	965.461	8,576.968	245,814.032	
90	1,000.000	96.5369	255,391.000	15.5878%	15.1632%	34.631	965.369	8,611.599	246,779.401	
91	1,000.000	96.5354	256,391.000	15.5948%	15.1649%	34.646	965.354	8,646.245	247,744.755	
92	500.000	96.5343	256,891.000	15.5999%	15.1658%	17.329	482.672	8,663.573	248,227.427	
93	500.000	96.5261	257,391.000	15.6382%	15.1667%	17.370	482.631	8,680.943	248,710.057	
94	5,000.000	96.5258	262,391.000	15.6396%	15.1757%	173.710	4,826.290	8,854.653	253,536.347	
95	1,000.000	96.5246	263,391.000	15.6452%	15.1775%	34.754	965.246	8,889.407	254,501.593	
96	1,000.000	96.5154	264,391.000	15.6881%	15.1794%	34.846	965.154	8,924.253	255,466.747	
97	1,000.000	96.5139	265,391.000	15.6951%	15.1813%	34.861	965.139	8,959.114	256,431.886	
98	10,000.000	96.5056	275,391.000	15.7338%	15.2014%	349.440	9,650.560	9,308.554	266,082.446	
99	500.000	96.5047	275,891.000	15.7380%	15.2024%	17.477	482.524	9,326.030	266,564.970	
100	2,000.000	96.5032	277,891.000	15.7450%	15.2063%	69.936	1,930.064	9,395.966	268,495.034	
101	1,000.000	96.5023	278,891.000	15.7492%	15.2082%	34.977	965.023	9,430.943	269,460.057	
102	400.000	96.5021	279,291.000	15.7501%	15.2090%	13.992	386.008	9,444.935	269,846.065	
103	1,000.000	96.4940	280,291.000	15.7879%	15.2111%	35.060	964.940	9,479.995	270,811.005	
104	500.000	96.4833	280,791.000	15.8379%	15.2122%	17.584	482.417	9,497.578	271,293.422	
105	5,000.000	96.4807	285,791.000	15.8500%	15.2233%	175.965	4,824.035	9,673.543	276,117.457	
106	1,000.000	96.4726	286,791.000	15.8878%	15.2257%	35.274	964.726	9,708.817	277,082.183	
107	115.000	96.4700	286,906.000	15.9000%	15.2259%	4.060	110.941	9,712.877	277,193.123	
108	500.000	96.4619	287,406.000	15.9378%	15.2272%	17.691	482.310	9,730.567	277,675.433	
109	3,000.000	96.4511	290,406.000	15.9882%	15.2350%	106.467	2,893.533	9,837.034	280,568.966	
110	5,000.000	96.4508	295,406.000	15.9896%	15.2478%	177.460	4,822.540	10,014.494	285,391.506	

Date:16-Oct-24

682ndAuction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date :17-Oct-24

Maturity Date :9-Jan-25

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
111	5,000.000	96.4507	300,406.000	15.9901%	15.2602%	177.465	4,822.535	10,191.959	290,214.041
112	2,500.000	96.3951	302,906.000	16.2499%	15.2683%	90.123	2,409.878	10,282.082	292,623.918
113	2,500.000	96.3417	305,406.000	16.4998%	15.2784%	91.457	2,408.543	10,373.539	295,032.461
114	2,500.000	96.3417	307,906.000	16.4998%	15.2883%	91.457	2,408.543	10,464.997	297,441.003
115	2,500.000	96.2883	310,406.000	16.7499%	15.3001%	92.792	2,407.208	10,557.789	299,848.211
116	2,500.000	96.2350	312,906.000	16.9999%	15.3137%	94.125	2,405.875	10,651.914	302,254.086
312,906.000						10,651.914	302,254.086		

Date:16-Oct-24 682ndAuction of 06-Month Government of Pakistan Market Treasury Bill Settlement Date:17-Oct-24 Maturity Date :17-Apr-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	54,000.000	93.5183	54,000.000	13.9000%	13.9000%	3,500.118	50,499.882	3,500.118	50,499.882
2	500.000	93.4747	54,500.000	14.0000%	13.9009%	32.627	467.374	3,532.745	50,967.256
3	500.000	93.4529	55,000.000	14.0500%	13.9022%	32.736	467.265	3,565.480	51,434.520
4	5,000.000	93.4355	60,000.000	14.0900%	13.9179%	328.225	4,671.775	3,893.705	56,106.295
5	500.000	93.4312	60,500.000	14.0999%	13.9194%	32.844	467.156	3,926.549	56,573.451
6	7,000.000	93.4116	67,500.000	14.1449%	13.9428%	461.188	6,538.812	4,387.737	63,112.263
7	2,500.000	93.4116	70,000.000	14.1449%	13.9500%	164.710	2,335.290	4,552.447	65,447.553
8	1,000.000	93.4116	71,000.000	14.1449%	13.9527%	65.884	934.116	4,618.331	66,381.669
9	5,000.000	93.4094	76,000.000	14.1500%	13.9657%	329.530	4,670.470	4,947.861	71,052.139
10	1,000.000	93.4007	77,000.000	14.1700%	13.9684%	65.993	934.007	5,013.854	71,986.146
11	500.000	93.3949	77,500.000	14.1833%	13.9698%	33.026	466.975	5,046.880	72,453.121
12	2,000.000	93.3920	79,500.000	14.1900%	13.9753%	132.160	1,867.840	5,179.040	74,320.961
13	7,000.000	93.3899	86,500.000	14.1948%	13.9931%	462.707	6,537.293	5,641.747	80,858.254
14	2,500.000	93.3898	89,000.000	14.1950%	13.9987%	165.255	2,334.745	5,807.002	83,192.999
15	2,000.000	93.3898	91,000.000	14.1950%	14.0031%	132.204	1,867.796	5,939.206	85,060.795
16	500.000	93.3898	91,500.000	14.1950%	14.0041%	33.051	466.949	5,972.257	85,527.744
17	1,000.000	93.3883	92,500.000	14.1985%	14.0062%	66.117	933.883	6,038.374	86,461.627
18	900.000	93.3877	93,400.000	14.1999%	14.0081%	59.511	840.489	6,097.884	87,302.116
19	2,000.000	93.3789	95,400.000	14.2201%	14.0125%	132.422	1,867.578	6,230.306	89,169.694
20	1,000.000	93.3753	96,400.000	14.2284%	14.0148%	66.247	933.753	6,296.553	90,103.447
21	1,500.000	93.3718	97,900.000	14.2364%	14.0182%	99.423	1,400.577	6,395.976	91,504.024
22	3,000.000	93.3703	100,900.000	14.2399%	14.0247%	198.891	2,801.109	6,594.867	94,305.133
23	1,500.000	93.3703	102,400.000	14.2399%	14.0279%	99.446	1,400.555	6,694.313	95,705.687
24	5,000.000	93.3681	107,400.000	14.2449%	14.0380%	331.595	4,668.405	7,025.908	100,374.092
25	5,000.000	93.3681	112,400.000	14.2449%	14.0472%	331.595	4,668.405	7,357.503	105,042.497
26	2,500.000	93.3681	114,900.000	14.2449%	14.0515%	165.798	2,334.203	7,523.300	107,376.700
27	900.000	93.3659	115,800.000	14.2500%	14.0531%	59.707	840.293	7,583.007	108,216.993
28	500.000	93.3659	116,300.000	14.2500%	14.0539%	33.171	466.830	7,616.178	108,683.822
29	1,000.000	93.3623	117,300.000	14.2583%	14.0556%	66.377	933.623	7,682.555	109,617.445
30	2,000.000	93.3572	119,300.000	14.2700%	14.0592%	132.856	1,867.144	7,815.411	111,484.589
31	500.000	93.3530	119,800.000	14.2797%	14.0602%	33.235	466.765	7,848.646	111,951.354
32	250.000	93.3530	120,050.000	14.2797%	14.0606%	16.618	233.383	7,865.263	112,184.737
33	1,500.000	93.3529	121,550.000	14.2799%	14.0633%	99.706	1,400.294	7,964.970	113,585.030
34	1,000.000	93.3492	122,550.000	14.2884%	14.0652%	66.508	933.492	8,031.478	114,518.522
35	4,000.000	93.3485	126,550.000	14.2900%	14.0723%	266.060	3,733.940	8,297.538	118,252.462
36	1,000.000	93.3485	127,550.000	14.2900%	14.0740%	66.515	933.485	8,364.053	119,185.947
37	5,000.000	93.3464	132,550.000	14.2949%	14.0823%	332.680	4,667.320	8,696.733	123,853.267
38	5,000.000	93.3463	137,550.000	14.2951%	14.0900%	332.685	4,667.315	9,029.418	128,520.582
39	2,500.000	93.3463	140,050.000	14.2951%	14.0937%	166.343	2,333.658	9,195.760	130,854.240
40	2,000.000	93.3444	142,050.000	14.2995%	14.0966%	133.112	1,866.888	9,328.872	132,721.128
41	5,000.000	93.3442	147,050.000	14.2999%	14.1035%	332.790	4,667.210	9,661.662	137,388.338
42	850.000	93.3442	147,900.000	14.2999%	14.1046%	56.574	793.426	9,718.236	138,181.764
43	500.000	93.3442	148,400.000	14.2999%	14.1053%	33.279	466.721	9,751.515	138,648.485
44	210.000	93.3442	148,610.000	14.2999%	14.1056%	13.977	196.023	9,765.493	138,844.507
45	200.000	93.3442	148,810.000	14.2999%	14.1058%	13.312	186.688	9,778.804	139,031.196
46	200.000	93.3442	149,010.000	14.2999%	14.1061%	13.312	186.688	9,792.116	139,217.884
47	2,000.000	93.3400	151,010.000	14.3096%	14.1088%	133.200	1,866.800	9,925.316	141,084.684
48	1,000.000	93.3362	152,010.000	14.3184%	14.1102%	66.638	933.362	9,991.954	142,018.046
49	1,000.000	93.3357	153,010.000	14.3195%	14.1115%	66.643	933.357	10,058.597	142,951.403
50	250.000	93.3357	153,260.000	14.3195%	14.1119%	16.661	233.339	10,075.258	143,184.742
51	5,000.000	93.3355	158,260.000	14.3200%	14.1185%	333.225	4,666.775	10,408.483	147,851.517

Date:16-Oct-24 682ndAuction of 06-Month Government of Pakistan Market Treasury Bill Settlement Date:17-Oct-24 Maturity Date :17-Apr-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
52	1,500.000	93.3312	159,760.000	14.3299%	14.1204%	100.032	1,399.968	10,508.515	149,251.485
53	4,000.000	93.3268	163,760.000	14.3400%	14.1258%	266.928	3,733.072	10,775.443	152,984.557
54	2,000.000	93.3268	165,760.000	14.3400%	14.1284%	133.464	1,866.536	10,908.907	154,851.093
55	23,000.000	93.3255	188,760.000	14.3430%	14.1545%	1,535.135	21,464.865	12,444.042	176,315.958
56	3,000.000	93.3247	191,760.000	14.3448%	14.1575%	200.259	2,799.741	12,644.301	179,115.699
57	5,000.000	93.3246	196,760.000	14.3451%	14.1623%	333.770	4,666.230	12,978.071	183,781.929
58	2,000.000	93.3246	198,760.000	14.3451%	14.1641%	133.508	1,866.492	13,111.579	185,648.421
59	1,000.000	93.3232	199,760.000	14.3483%	14.1650%	66.768	933.232	13,178.347	186,581.653
60	5,000.000	93.3225	204,760.000	14.3499%	14.1696%	333.875	4,666.125	13,512.222	191,247.778
61	500.000	93.3225	205,260.000	14.3499%	14.1700%	33.388	466.613	13,545.609	191,714.391
62	250.000	93.3225	205,510.000	14.3499%	14.1702%	16.694	233.306	13,562.303	191,947.697
63	5,000.000	93.3138	210,510.000	14.3699%	14.1750%	334.310	4,665.690	13,896.613	196,613.387
64	2,500.000	93.3122	213,010.000	14.3736%	14.1773%	167.195	2,332.805	14,063.808	198,946.192
65	1,000.000	93.3101	214,010.000	14.3785%	14.1782%	66.899	933.101	14,130.707	199,879.293
66	1,500.000	93.3095	215,510.000	14.3798%	14.1796%	100.358	1,399.643	14,231.064	201,278.936
67	5,000.000	93.3060	220,510.000	14.3879%	14.1844%	334.700	4,665.300	14,565.764	205,944.236
68	3,000.000	93.3051	223,510.000	14.3900%	14.1871%	200.847	2,799.153	14,766.611	208,743.389
69	2,000.000	93.3051	225,510.000	14.3900%	14.1889%	133.898	1,866.102	14,900.509	210,609.491
70	3,000.000	93.3030	228,510.000	14.3948%	14.1916%	200.910	2,799.090	15,101.419	213,408.581
71	5,000.000	93.3029	233,510.000	14.3950%	14.1960%	334.855	4,665.145	15,436.274	218,073.726
72	2,000.000	93.3016	235,510.000	14.3980%	14.1977%	133.968	1,866.032	15,570.242	219,939.758
73	1,000.000	93.2971	236,510.000	14.4084%	14.1986%	67.029	932.971	15,637.271	220,872.729
74	1,000.000	93.2878	237,510.000	14.4298%	14.1996%	67.122	932.878	15,704.393	221,805.607
75	1,000.000	93.2841	238,510.000	14.4384%	14.2006%	67.159	932.841	15,771.552	222,738.448
76	1,000.000	93.2834	239,510.000	14.4400%	14.2016%	67.166	932.834	15,838.718	223,671.282
77	2,500.000	93.2813	242,010.000	14.4448%	14.2041%	167.968	2,332.033	16,006.686	226,003.314
78	1,000.000	93.2711	243,010.000	14.4683%	14.2052%	67.289	932.711	16,073.975	226,936.025
79	1,000.000	93.2661	244,010.000	14.4799%	14.2063%	67.339	932.661	16,141.314	227,868.686
80	2,500.000	93.2644	246,510.000	14.4838%	14.2091%	168.390	2,331.610	16,309.704	230,200.296
81	2,500.000	93.2617	249,010.000	14.4900%	14.2119%	168.458	2,331.543	16,478.161	232,531.839
82	1,000.000	93.2617	250,010.000	14.4900%	14.2130%	67.383	932.617	16,545.544	233,464.456
83	2,500.000	93.2596	252,510.000	14.4948%	14.2158%	168.510	2,331.490	16,714.054	235,795.946
84	1,000.000	93.2581	253,510.000	14.4983%	14.2169%	67.419	932.581	16,781.473	236,728.527
85	10,000.000	93.2575	263,510.000	14.4997%	14.2277%	674.250	9,325.750	17,455.723	246,054.277
86	1,000.000	93.2400	264,510.000	14.5401%	14.2288%	67.600	932.400	17,523.323	246,986.677
87	1,000.000	93.2366	265,510.000	14.5479%	14.2300%	67.634	932.366	17,590.957	247,919.043
88	5,000.000	93.2358	270,510.000	14.5497%	14.2360%	338.210	4,661.790	17,929.167	252,580.833
89	1,000.000	93.2314	271,510.000	14.5599%	14.2371%	67.686	932.314	17,996.853	253,513.147
90	1,000.000	93.2184	272,510.000	14.5899%	14.2384%	67.816	932.184	18,064.669	254,445.331
91	1,000.000	93.2149	273,510.000	14.5980%	14.2398%	67.851	932.149	18,132.520	255,377.480
92	1,000.000	93.1967	274,510.000	14.6400%	14.2412%	68.033	931.967	18,200.553	256,309.447
93	1,000.000	93.1967	275,510.000	14.6400%	14.2427%	68.033	931.967	18,268.586	257,241.414
94	1,000.000	93.1932	276,510.000	14.6481%	14.2441%	68.068	931.932	18,336.654	258,173.346
95	1,000.000	93.1750	277,510.000	14.6901%	14.2457%	68.250	931.750	18,404.904	259,105.096
96	2,000.000	93.1716	279,510.000	14.6980%	14.2490%	136.568	1,863.432	18,541.472	260,968.528
97	1,000.000	93.1621	280,510.000	14.7199%	14.2506%	68.379	931.621	18,609.851	261,900.149
98	5,000.000	93.1561	285,510.000	14.7338%	14.2591%	342.195	4,657.805	18,952.046	266,557.954
99	1,000.000	93.1534	286,510.000	14.7400%	14.2608%	68.466	931.534	19,020.512	267,489.488
100	5,000.000	93.1491	291,510.000	14.7499%	14.2692%	342.545	4,657.455	19,363.057	272,146.943
101	2,500.000	93.1318	294,010.000	14.7899%	14.2736%	171.705	2,328.295	19,534.762	274,475.238
102	1,000.000	93.1318	295,010.000	14.7899%	14.2754%	68.682	931.318	19,603.444	275,406.556

6M

Date:16-Oct-24

682ndAuction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:17-Oct-24Maturity Date :17-Apr-25182 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
103	1,000.000	93.1275	296,010.000	14.7999%	14.2771%	68.725	931.275	19,672.169	276,337.831
104	1,000.000	93.0929	297,010.000	14.8799%	14.2792%	69.071	930.929	19,741.240	277,268.760
105	1,000.000	93.0583	298,010.000	14.9600%	14.2814%	69.417	930.583	19,810.657	278,199.343
106	5,000.000	93.0454	303,010.000	14.9899%	14.2931%	347.730	4,652.270	20,158.387	282,851.613
107	5,000.000	93.0454	308,010.000	14.9899%	14.3044%	347.730	4,652.270	20,506.117	287,503.883
308,010.000						20,506.117	287,503.883		

Date: 16-Oct-24

682nd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 17-Oct-24

Maturity Date : 16-Oct-25

364 Days Bill

12M

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	2,500.000	88.2159	2,500.000	13.3949%	13.3949%	294.603	2,205.398	294.603	2,205.398
2	1,800.000	88.2120	4,300.000	13.4000%	13.3971%	212.184	1,587.816	506.787	3,793.214
3	10,000.000	88.1887	14,300.000	13.4300%	13.4201%	1,181.130	8,818.870	1,687.917	12,612.084
4	2,500.000	88.1772	16,800.000	13.4448%	13.4238%	295.570	2,204.430	1,983.487	14,816.514
5	1,000.000	88.1732	17,800.000	13.4500%	13.4253%	118.268	881.732	2,101.755	15,698.246
6	450.000	88.1732	18,250.000	13.4500%	13.4259%	53.221	396.779	2,154.975	16,095.025
7	1,000.000	88.1500	19,250.000	13.4799%	13.4287%	118.500	881.500	2,273.475	16,976.525
8	5,000.000	88.1422	24,250.000	13.4900%	13.4413%	592.890	4,407.110	2,866.365	21,383.635
9	2,000.000	88.1384	26,250.000	13.4949%	13.4454%	237.232	1,762.768	3,103.597	23,146.403
10	1,500.000	88.1383	27,750.000	13.4950%	13.4481%	177.926	1,322.075	3,281.523	24,468.477
11	100.000	88.1345	27,850.000	13.4999%	13.4483%	11.866	88.135	3,293.388	24,556.612
12	1,000.000	88.1344	28,850.000	13.5001%	13.4501%	118.656	881.344	3,412.044	25,437.956
13	1,000.000	88.1344	29,850.000	13.5001%	13.4517%	118.656	881.344	3,530.700	26,319.300
14	100.000	88.1344	29,950.000	13.5001%	13.4519%	11.866	88.134	3,542.566	26,407.434
15	50.000	88.1344	30,000.000	13.5001%	13.4520%	5.933	44.067	3,548.499	26,451.502
16	5,000.000	88.1035	35,000.000	13.5400%	13.4645%	594.825	4,405.175	4,143.324	30,856.677
17	2,000.000	88.0997	37,000.000	13.5449%	13.4689%	238.006	1,761.994	4,381.330	32,618.671
18	1,500.000	88.0996	38,500.000	13.5450%	13.4719%	178.506	1,321.494	4,559.836	33,940.165
19	1,000.000	88.0957	39,500.000	13.5500%	13.4738%	119.043	880.957	4,678.879	34,821.122
20	1,000.000	88.0957	40,500.000	13.5500%	13.4757%	119.043	880.957	4,797.922	35,702.079
21	400.000	88.0957	40,900.000	13.5500%	13.4764%	47.617	352.383	4,845.539	36,054.461
22	250.000	88.0957	41,150.000	13.5500%	13.4769%	29.761	220.239	4,875.299	36,274.701
23	2,000.000	88.0803	43,150.000	13.5699%	13.4812%	238.394	1,761.606	5,113.693	38,036.307
24	10,000.000	88.0671	53,150.000	13.5870%	13.5011%	1,193.290	8,806.710	6,306.983	46,843.017
25	1,000.000	88.0610	54,150.000	13.5949%	13.5028%	119.390	880.610	6,426.373	47,723.627
26	2,000.000	88.0609	56,150.000	13.5950%	13.5061%	238.782	1,761.218	6,665.155	49,484.845
27	500.000	88.0586	56,650.000	13.5980%	13.5069%	59.707	440.293	6,724.862	49,925.138
28	500.000	88.0574	57,150.000	13.5995%	13.5077%	59.713	440.287	6,784.575	50,365.425
29	500.000	88.0574	57,650.000	13.5995%	13.5085%	59.713	440.287	6,844.288	50,805.712
30	20,000.000	88.0572	77,650.000	13.5998%	13.5320%	2,388.560	17,611.440	9,232.848	68,417.152
31	1,000.000	88.0571	78,650.000	13.5999%	13.5329%	119.429	880.571	9,352.277	69,297.723
32	1,000.000	88.0571	79,650.000	13.5999%	13.5338%	119.429	880.571	9,471.706	70,178.294
33	500.000	88.0571	80,150.000	13.5999%	13.5342%	59.715	440.286	9,531.421	70,618.579
34	400.000	88.0571	80,550.000	13.5999%	13.5345%	47.772	352.228	9,579.193	70,970.807
35	280.000	88.0571	80,830.000	13.5999%	13.5347%	33.440	246.560	9,612.633	71,217.367
36	200.000	88.0571	81,030.000	13.5999%	13.5349%	23.886	176.114	9,636.518	71,393.482
37	200.000	88.0571	81,230.000	13.5999%	13.5350%	23.886	176.114	9,660.404	71,569.596
38	5,000.000	88.0339	86,230.000	13.6299%	13.5405%	598.305	4,401.695	10,258.709	75,971.291
39	1,000.000	88.0339	87,230.000	13.6299%	13.5416%	119.661	880.339	10,378.370	76,851.630
40	5,000.000	88.0265	92,230.000	13.6395%	13.5469%	598.675	4,401.325	10,977.045	81,252.955
41	1,000.000	88.0223	93,230.000	13.6450%	13.5479%	119.777	880.223	11,096.822	82,133.178
42	500.000	88.0199	93,730.000	13.6481%	13.5485%	59.901	440.100	11,156.723	82,573.277
43	1,000.000	88.0186	94,730.000	13.6497%	13.5495%	119.814	880.186	11,276.537	83,453.463
44	500.000	88.0186	95,230.000	13.6497%	13.5501%	59.907	440.093	11,336.444	83,893.556
45	2,500.000	88.0184	97,730.000	13.6500%	13.5526%	299.540	2,200.460	11,635.984	86,094.016
46	1,000.000	88.0184	98,730.000	13.6500%	13.5536%	119.816	880.184	11,755.800	86,974.200
47	1,000.000	88.0184	99,730.000	13.6500%	13.5546%	119.816	880.184	11,875.616	87,854.384
48	3,000.000	88.0107	102,730.000	13.6600%	13.5576%	359.679	2,640.321	12,235.295	90,494.705
49	3,000.000	87.9952	105,730.000	13.6800%	13.5611%	360.144	2,639.856	12,595.439	93,134.561
50	48,000.000	87.9898	153,730.000	13.6870%	13.6004%	5,764.896	42,235.104	18,360.335	135,369.665
51	2,400.000	87.9894	156,130.000	13.6876%	13.6018%	288.254	2,111.746	18,648.589	137,481.411
52	4,800.000	87.9875	160,930.000	13.6900%	13.6044%	576.600	4,223.400	19,225.189	141,704.811
53	2,000.000	87.9813	162,930.000	13.6980%	13.6056%	240.374	1,759.626	19,465.563	143,464.437
54	50.000	87.9813	162,980.000	13.6980%	13.6056%	6.009	43.991	19,471.573	143,508.427
55	5,000.000	87.9800	167,980.000	13.6997%	13.6084%	601.000	4,399.000	20,072.573	147,907.427

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
56	1,000.000	87.9800	168,980.000	13.6997%	13.6089%	120.200	879.800	20,192.773	148,787.227
57	500.000	87.9800	169,480.000	13.6997%	13.6092%	60.100	439.900	20,252.873	149,227.127
58	10,000.000	87.9799	179,480.000	13.6999%	13.6142%	1,202.010	8,797.990	21,454.883	158,025.117
59	4,000.000	87.9798	183,480.000	13.7000%	13.6161%	480.808	3,519.192	21,935.691	161,544.309
60	1,000.000	87.9798	184,480.000	13.7000%	13.6166%	120.202	879.798	22,055.893	162,424.107
61	1,000.000	87.9798	185,480.000	13.7000%	13.6170%	120.202	879.798	22,176.095	163,303.905
62	200.000	87.9798	185,680.000	13.7000%	13.6171%	24.040	175.960	22,200.135	163,479.865
63	200.000	87.9798	185,880.000	13.7000%	13.6172%	24.040	175.960	22,224.175	163,655.825
64	350.000	87.9700	186,230.000	13.7127%	13.6174%	42.105	307.895	22,266.280	163,963.720
65	5,000.000	87.9692	191,230.000	13.7137%	13.6199%	601.540	4,398.460	22,867.820	168,362.180
66	4,000.000	87.9644	195,230.000	13.7199%	13.6219%	481.424	3,518.576	23,349.244	171,880.756
67	3,000.000	87.9644	198,230.000	13.7199%	13.6234%	361.068	2,638.932	23,710.312	174,519.688
68	10,000.000	87.9607	208,230.000	13.7247%	13.6283%	1,203.930	8,796.070	24,914.242	183,315.758
69	1,000.000	87.9605	209,230.000	13.7250%	13.6288%	120.395	879.605	25,034.637	184,195.363
70	20,000.000	87.9600	229,230.000	13.7256%	13.6372%	2,408.000	17,592.000	27,442.637	201,787.363
71	50.000	87.9582	229,280.000	13.7280%	13.6372%	6.021	43.979	27,448.658	201,831.342
72	5,000.000	87.9570	234,280.000	13.7295%	13.6392%	602.150	4,397.850	28,050.808	206,229.192
73	3,000.000	87.9567	237,280.000	13.7299%	13.6403%	361.299	2,638.701	28,412.107	208,867.893
74	500.000	87.9529	237,780.000	13.7348%	13.6405%	60.236	439.765	28,472.343	209,307.657
75	500.000	87.9529	238,280.000	13.7348%	13.6407%	60.236	439.765	28,532.578	209,747.422
76	500.000	87.9528	238,780.000	13.7350%	13.6409%	60.236	439.764	28,592.814	210,187.186
77	350.000	87.9500	239,130.000	13.7386%	13.6411%	42.175	307.825	28,634.989	210,495.011
78	500.000	87.9428	239,630.000	13.7479%	13.6413%	60.286	439.714	28,695.275	210,934.725
79	5,000.000	87.9412	244,630.000	13.7500%	13.6435%	602.940	4,397.060	29,298.215	215,331.785
80	50.000	87.9350	244,680.000	13.7581%	13.6436%	6.033	43.968	29,304.248	215,375.752
81	2,000.000	87.9181	246,680.000	13.7800%	13.6447%	241.638	1,758.362	29,545.886	217,134.114
82	500.000	87.9142	247,180.000	13.7850%	13.6449%	60.429	439.571	29,606.315	217,573.685
83	50.000	87.9119	247,230.000	13.7880%	13.6450%	6.044	43.956	29,612.359	217,617.641
84	1,000.000	87.9042	248,230.000	13.7980%	13.6456%	120.958	879.042	29,733.317	218,496.683
85	10,000.000	87.9028	258,230.000	13.7998%	13.6516%	1,209.720	8,790.280	30,943.037	227,286.963
86	50.000	87.8888	258,280.000	13.8180%	13.6516%	6.056	43.944	30,949.092	227,330.908
87	2,000.000	87.8873	260,280.000	13.8199%	13.6529%	242.254	1,757.746	31,191.346	229,088.654
88	2,000.000	87.8796	262,280.000	13.8299%	13.6542%	242.408	1,757.592	31,433.754	230,846.246
89	500.000	87.8757	262,780.000	13.8350%	13.6546%	60.622	439.379	31,494.376	231,285.624
90	5,000.000	87.8690	267,780.000	13.8437%	13.6581%	606.550	4,393.450	32,100.926	235,679.074
91	1,500.000	87.8657	269,280.000	13.8480%	13.6592%	182.015	1,317.986	32,282.940	236,997.060
92	50.000	87.8657	269,330.000	13.8480%	13.6592%	6.067	43.933	32,289.008	237,040.992
93	50.000	87.8426	269,380.000	13.8780%	13.6592%	6.079	43.921	32,295.086	237,084.914
94	2,000.000	87.8411	271,380.000	13.8800%	13.6609%	243.178	1,756.822	32,538.264	238,841.736
95	500.000	87.8372	271,880.000	13.8850%	13.6613%	60.814	439.186	32,599.078	239,280.922
96	15,000.000	87.8297	286,880.000	13.8948%	13.6735%	1,825.545	13,174.455	34,424.623	252,455.377
97	10,000.000	87.8258	296,880.000	13.8998%	13.6811%	1,217.420	8,782.580	35,642.043	261,237.957
98	50.000	87.8195	296,930.000	13.9080%	13.6812%	6.090	43.910	35,648.133	261,281.867
99	4,000.000	87.8103	300,930.000	13.9200%	13.6843%	487.588	3,512.412	36,135.721	264,794.279
100	2,000.000	87.8026	302,930.000	13.9300%	13.6860%	243.948	1,756.052	36,379.669	266,550.331
101	500.000	87.7988	303,430.000	13.9350%	13.6864%	61.006	438.994	36,440.675	266,989.325
102	50.000	87.7965	303,480.000	13.9379%	13.6864%	6.102	43.898	36,446.777	267,033.223
103	5,000.000	87.7950	308,480.000	13.9399%	13.6905%	610.250	4,389.750	37,057.027	271,422.973
104	5,000.000	87.7874	313,480.000	13.9498%	13.6946%	610.630	4,389.370	37,667.657	275,812.343
105	50.000	87.7734	313,530.000	13.9680%	13.6947%	6.113	43.887	37,673.771	275,856.229
106	2,000.000	87.7720	315,530.000	13.9698%	13.6964%	244.560	1,755.440	37,918.331	277,611.669
107	10,000.000	87.7690	325,530.000	13.9737%	13.7050%	1,223.100	8,776.900	39,141.431	286,388.569
108	2,000.000	87.7642	327,530.000	13.9800%	13.7066%	244.716	1,755.284	39,386.147	288,143.853
109	1,000.000	87.7605	328,530.000	13.9848%	13.7075%	122.395	877.605	39,508.542	289,021.458
110	20,000.000	87.7600	348,530.000	13.9854%	13.7234%	2,448.000	17,552.000	41,956.542	306,573.458

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
111	1,000.000	87.7565	349,530.000	13.9900%	13.7242%	122.435	877.565	42,078.977	307,451.023
112	50.000	87.7504	349,580.000	13.9979%	13.7242%	6.125	43.875	42,085.101	307,494.899
113	10,000.000	87.7490	359,580.000	13.9998%	13.7319%	1,225.100	8,774.900	43,310.201	316,269.799
114	2,000.000	87.7028	361,580.000	14.0600%	13.7337%	245.944	1,754.056	43,556.145	318,023.855
115	10,000.000	87.6725	371,580.000	14.0995%	13.7436%	1,232.750	8,767.250	44,788.895	326,791.105
116	3,000.000	87.6568	374,580.000	14.1200%	13.7466%	370.296	2,629.704	45,159.191	329,420.809
117	1,000.000	87.6415	375,580.000	14.1399%	13.7476%	123.585	876.415	45,282.776	330,297.224
118	1,000.000	87.6032	376,580.000	14.1900%	13.7488%	123.968	876.032	45,406.744	331,173.256
119	10,000.000	87.5956	386,580.000	14.1999%	13.7605%	1,240.440	8,759.560	46,647.184	339,932.816
120	1,000.000	87.5649	387,580.000	14.2400%	13.7617%	124.351	875.649	46,771.535	340,808.465
121	5,000.000	87.5580	392,580.000	14.2490%	13.7679%	622.100	4,377.900	47,393.635	345,186.365
122	12,500.000	87.5573	405,080.000	14.2500%	13.7828%	1,555.338	10,944.663	48,948.973	356,131.027
123	1,500.000	87.5573	406,580.000	14.2500%	13.7845%	186.641	1,313.360	49,135.613	357,444.387
124	1,000.000	87.5267	407,580.000	14.2900%	13.7857%	124.733	875.267	49,260.346	358,319.654
125	10,000.000	87.5192	417,580.000	14.2998%	13.7981%	1,248.080	8,751.920	50,508.426	367,071.574
126	50,000.000	87.3742	467,580.000	14.4900%	13.8720%	6,312.900	43,687.100	56,821.326	410,758.674
127	50,000.000	87.3673	517,580.000	14.4990%	13.9326%	6,316.350	43,683.650	63,137.676	454,442.324
128	5,000.000	87.3673	522,580.000	14.4990%	13.9380%	631.635	4,368.365	63,769.311	458,810.689
129	2,500.000	87.3666	525,080.000	14.4999%	13.9407%	315.835	2,184.165	64,085.146	460,994.854
130	50,000.000	87.1842	575,080.000	14.7401%	14.0102%	6,407.900	43,592.100	70,493.046	504,586.954
131	100,000.000	86.9952	675,080.000	14.9899%	14.1553%	13,004.800	86,995.200	83,497.846	591,582.154
132	12,500.000	86.9952	687,580.000	14.9899%	14.1705%	1,625.600	10,874.400	85,123.446	602,456.554
133	5,000.000	86.9878	692,580.000	14.9997%	14.1765%	650.610	4,349.390	85,774.056	606,805.944
692,580.000						85,774.056	606,805.944		