

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	0.100	95.3500	0.100	21.1907%	21.1907%	0.005	0.095	0.005	0.095
2	1,100.000	95.2853	1,100.100	21.5002%	21.5001%	51.862	1,048.138	51.866	1,048.234
3	500.000	95.2687	1,600.100	21.5796%	21.5250%	23.657	476.344	75.523	1,524.577
4	385.000	95.2682	1,985.100	21.5820%	21.5360%	18.217	366.783	93.740	1,891.360
5	385.000	95.2656	2,370.100	21.5945%	21.5455%	18.227	366.773	111.968	2,258.132
6	500.000	95.2645	2,870.100	21.5997%	21.5550%	23.678	476.323	135.645	2,734.455
7	4.100	95.2645	2,874.200	21.5997%	21.5550%	0.194	3.906	135.839	2,738.361
8	3.500	95.2644	2,877.700	21.6002%	21.5551%	0.166	3.334	136.005	2,741.695
9	3.000	95.2644	2,880.700	21.6002%	21.5551%	0.142	2.858	136.147	2,744.553
10	385.000	95.2629	3,265.700	21.6074%	21.5613%	18.238	366.762	154.385	3,111.315
11	1,000.000	95.2613	4,265.700	21.6151%	21.5739%	47.387	952.613	201.772	4,063.928
12	1,000.000	95.2603	5,265.700	21.6198%	21.5826%	47.397	952.603	249.169	5,016.531
13	385.000	95.2603	5,650.700	21.6198%	21.5852%	18.248	366.752	267.417	5,383.283
14	1,000.000	95.2592	6,650.700	21.6251%	21.5912%	47.408	952.592	314.825	6,335.875
15	150.000	95.2582	6,800.700	21.6299%	21.5920%	7.113	142.887	321.938	6,478.762
16	385.000	95.2577	7,185.700	21.6323%	21.5942%	18.258	366.742	340.195	6,845.505
17	1,500.000	95.2572	8,685.700	21.6347%	21.6012%	71.142	1,428.858	411.337	8,274.363
18	500.000	95.2561	9,185.700	21.6400%	21.6033%	23.720	476.281	435.057	8,750.643
19	1,500.000	95.2551	10,685.700	21.6447%	21.6091%	71.173	1,428.827	506.230	10,179.470
20	385.000	95.2551	11,070.700	21.6447%	21.6103%	18.268	366.732	524.498	10,546.202
21	2,000.000	95.2541	13,070.700	21.6495%	21.6163%	94.918	1,905.082	619.416	12,451.284
22	10,000.000	95.2540	23,070.700	21.6500%	21.6309%	474.600	9,525.400	1,094.016	21,976.684
23	1,500.000	95.2540	24,570.700	21.6500%	21.6321%	71.190	1,428.810	1,165.206	23,405.494
24	1,000.000	95.2540	25,570.700	21.6500%	21.6328%	47.460	952.540	1,212.666	24,358.034
25	250.000	95.2540	25,820.700	21.6500%	21.6330%	11.865	238.135	1,224.531	24,596.169
26	200.000	95.2540	26,020.700	21.6500%	21.6331%	9.492	190.508	1,234.023	24,786.677
27	150.000	95.2540	26,170.700	21.6500%	21.6332%	7.119	142.881	1,241.142	24,929.558
28	100.000	95.2540	26,270.700	21.6500%	21.6333%	4.746	95.254	1,245.888	25,024.812
29	1,500.000	95.2530	27,770.700	21.6548%	21.6344%	71.205	1,428.795	1,317.093	26,453.607
30	500.000	95.2527	28,270.700	21.6562%	21.6348%	23.737	476.264	1,340.830	26,929.870
31	385.000	95.2525	28,655.700	21.6572%	21.6351%	18.278	366.722	1,359.108	27,296.592
32	1,500.000	95.2519	30,155.700	21.6601%	21.6363%	71.221	1,428.779	1,430.329	28,725.371
33	385.000	95.2499	30,540.700	21.6696%	21.6368%	18.288	366.712	1,448.617	29,092.083
34	250.000	95.2488	30,790.700	21.6749%	21.6371%	11.878	238.122	1,460.495	29,330.205
35	385.000	95.2473	31,175.700	21.6821%	21.6376%	18.298	366.702	1,478.793	29,696.907
36	385.000	95.2447	31,560.700	21.6946%	21.6383%	18.308	366.692	1,497.101	30,063.599
37	250.000	95.2437	31,810.700	21.6993%	21.6388%	11.891	238.109	1,508.992	30,301.708
38	5,000.000	95.2436	36,810.700	21.6998%	21.6471%	237.820	4,762.180	1,746.812	35,063.888
39	1,000.000	95.2436	37,810.700	21.6998%	21.6485%	47.564	952.436	1,794.376	36,016.324
40	500.000	95.2436	38,310.700	21.6998%	21.6492%	23.782	476.218	1,818.158	36,492.542
41	500.000	95.2436	38,810.700	21.6998%	21.6498%	23.782	476.218	1,841.940	36,968.760
42	250.000	95.2436	39,060.700	21.6998%	21.6501%	11.891	238.109	1,853.831	37,206.869
43	1,000.000	95.2435	40,060.700	21.7003%	21.6514%	47.565	952.435	1,901.396	38,159.304
44	1,000.000	95.2394	41,060.700	21.7199%	21.6531%	47.606	952.394	1,949.002	39,111.698
45	385.000	95.2384	41,445.700	21.7247%	21.6537%	18.332	366.668	1,967.334	39,478.366
46	250.000	95.2384	41,695.700	21.7247%	21.6541%	11.904	238.096	1,979.238	39,716.462
47	1,000.000	95.2353	42,695.700	21.7396%	21.6561%	47.647	952.353	2,026.885	40,668.815
48	500.000	95.2352	43,195.700	21.7401%	21.6571%	23.824	476.176	2,050.709	41,144.991
49	500.000	95.2352	43,695.700	21.7401%	21.6581%	23.824	476.176	2,074.533	41,621.167
50	900.000	95.2333	44,595.700	21.7492%	21.6599%	42.900	857.100	2,117.433	42,478.267

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
51	500.000	95.2332	45,095.700	21.7496%	21.6609%	23.834	476.166	2,141.267	42,954.433
52	500.000	95.2332	45,595.700	21.7496%	21.6619%	23.834	476.166	2,165.101	43,430.599
53	250.000	95.2332	45,845.700	21.7496%	21.6624%	11.917	238.083	2,177.018	43,668.682
54	8,750.000	95.2331	54,595.700	21.7501%	21.6764%	417.104	8,332.896	2,594.122	52,001.578
55	5,000.000	95.2331	59,595.700	21.7501%	21.6826%	238.345	4,761.655	2,832.467	56,763.233
56	1,000.000	95.2331	60,595.700	21.7501%	21.6837%	47.669	952.331	2,880.136	57,715.564
57	250.000	95.2331	60,845.700	21.7501%	21.6840%	11.917	238.083	2,892.053	57,953.647
58	385.000	95.2321	61,230.700	21.7549%	21.6844%	18.356	366.644	2,910.409	58,320.291
59	1,000.000	95.2310	62,230.700	21.7602%	21.6857%	47.690	952.310	2,958.099	59,272.601
60	1,000.000	95.2310	63,230.700	21.7602%	21.6868%	47.690	952.310	3,005.789	60,224.911
61	500.000	95.2292	63,730.700	21.7688%	21.6875%	23.854	476.146	3,029.643	60,701.057
62	500.000	95.2290	64,230.700	21.7698%	21.6881%	23.855	476.145	3,053.498	61,177.202
63	500.000	95.2288	64,730.700	21.7707%	21.6888%	23.856	476.144	3,077.354	61,653.346
64	900.000	95.2281	65,630.700	21.7741%	21.6899%	42.947	857.053	3,120.302	62,510.398
65	250.000	95.2279	65,880.700	21.7750%	21.6902%	11.930	238.070	3,132.232	62,748.468
66	500.000	95.2272	66,380.700	21.7784%	21.6909%	23.864	476.136	3,156.096	63,224.604
67	500.000	95.2269	66,880.700	21.7798%	21.6916%	23.866	476.135	3,179.961	63,700.739
68	462.000	95.2259	67,342.700	21.7846%	21.6922%	22.056	439.944	3,202.018	64,140.682
69	1,000.000	95.2248	68,342.700	21.7899%	21.6936%	47.752	952.248	3,249.770	65,092.930
70	500.000	95.2247	68,842.700	21.7904%	21.6943%	23.877	476.124	3,273.646	65,569.054
71	500.000	95.2238	69,342.700	21.7947%	21.6951%	23.881	476.119	3,297.527	66,045.173
72	500.000	95.2232	69,842.700	21.7976%	21.6958%	23.884	476.116	3,321.411	66,521.289
73	900.000	95.2229	70,742.700	21.7990%	21.6971%	42.994	857.006	3,364.405	67,378.295
74	500.000	95.2228	71,242.700	21.7995%	21.6978%	23.886	476.114	3,388.291	67,854.409
75	500.000	95.2228	71,742.700	21.7995%	21.6985%	23.886	476.114	3,412.177	68,330.523
76	250.000	95.2228	71,992.700	21.7995%	21.6989%	11.943	238.057	3,424.120	68,568.580
77	500.000	95.2227	72,492.700	21.8000%	21.6996%	23.887	476.114	3,448.007	69,044.693
78	250.000	95.2227	72,742.700	21.8000%	21.6999%	11.943	238.057	3,459.950	69,282.750
79	200.000	95.2227	72,942.700	21.8000%	21.7002%	9.555	190.445	3,469.504	69,473.196
80	500.000	95.2196	73,442.700	21.8148%	21.7010%	23.902	476.098	3,493.406	69,949.294
81	462.000	95.2196	73,904.700	21.8148%	21.7017%	22.085	439.915	3,515.492	70,389.208
82	500.000	95.2186	74,404.700	21.8196%	21.7025%	23.907	476.093	3,539.399	70,865.301
83	900.000	95.2177	75,304.700	21.8239%	21.7039%	43.041	856.959	3,582.440	71,722.260
84	250.000	95.2175	75,554.700	21.8249%	21.7043%	11.956	238.044	3,594.396	71,960.304
85	500.000	95.2154	76,054.700	21.8349%	21.7052%	23.923	476.077	3,618.319	72,436.381
86	500.000	95.2152	76,554.700	21.8359%	21.7061%	23.924	476.076	3,642.243	72,912.457
87	1,000.000	95.2144	77,554.700	21.8397%	21.7078%	47.856	952.144	3,690.099	73,864.601
88	500.000	95.2144	78,054.700	21.8397%	21.7086%	23.928	476.072	3,714.027	74,340.673
89	462.000	95.2134	78,516.700	21.8445%	21.7094%	22.114	439.886	3,736.141	74,780.559
90	500.000	95.2132	79,016.700	21.8455%	21.7103%	23.934	476.066	3,760.075	75,256.625
91	900.000	95.2125	79,916.700	21.8488%	21.7118%	43.087	856.913	3,803.162	76,113.538
92	250.000	95.2124	80,166.700	21.8493%	21.7123%	11.969	238.031	3,815.131	76,351.569
93	200.000	95.2123	80,366.700	21.8498%	21.7126%	9.575	190.425	3,824.707	76,541.993
94	500.000	95.2112	80,866.700	21.8551%	21.7135%	23.944	476.056	3,848.651	77,018.049
95	500.000	95.2092	81,366.700	21.8647%	21.7144%	23.954	476.046	3,872.605	77,494.095
96	900.000	95.2073	82,266.700	21.8738%	21.7162%	43.134	856.866	3,915.739	78,350.961
97	500.000	95.2071	82,766.700	21.8747%	21.7171%	23.965	476.036	3,939.704	78,826.996
98	462.000	95.2071	83,228.700	21.8747%	21.7180%	22.143	439.857	3,961.847	79,266.853
99	500.000	95.2062	83,728.700	21.8790%	21.7190%	23.969	476.031	3,985.816	79,742.884
100	500.000	95.2042	84,228.700	21.8886%	21.7200%	23.979	476.021	4,009.795	80,218.905

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
101	500.000	95.2029	84,728.700	21.8949%	21.7210%	23.986	476.015	4,033.780	80,694.920
102	500.000	95.2022	85,228.700	21.8982%	21.7220%	23.989	476.011	4,057.769	81,170.931
103	5,000.000	95.2021	90,228.700	21.8987%	21.7318%	239.895	4,760.105	4,297.664	85,931.036
104	900.000	95.2020	91,128.700	21.8992%	21.7335%	43.182	856.818	4,340.846	86,787.854
105	2,500.000	95.2019	93,628.700	21.8997%	21.7379%	119.953	2,380.048	4,460.799	89,167.901
106	250.000	95.2019	93,878.700	21.8997%	21.7384%	11.995	238.005	4,472.794	89,405.906
107	100.000	95.2018	93,978.700	21.9001%	21.7385%	4.798	95.202	4,477.592	89,501.108
108	308.000	95.2008	94,286.700	21.9049%	21.7391%	14.782	293.218	4,492.374	89,794.326
109	1,000.000	95.2000	95,286.700	21.9088%	21.7408%	48.000	952.000	4,540.374	90,746.326
110	500.000	95.1987	95,786.700	21.9150%	21.7418%	24.007	475.994	4,564.380	91,222.320
111	500.000	95.1982	96,286.700	21.9174%	21.7427%	24.009	475.991	4,588.389	91,698.311
112	900.000	95.1968	97,186.700	21.9241%	21.7444%	43.229	856.771	4,631.618	92,555.082
113	500.000	95.1962	97,686.700	21.9270%	21.7453%	24.019	475.981	4,655.637	93,031.063
114	1,000.000	95.1960	98,686.700	21.9279%	21.7471%	48.040	951.960	4,703.677	93,983.023
115	308.000	95.1946	98,994.700	21.9347%	21.7477%	14.801	293.199	4,718.478	94,276.222
116	500.000	95.1945	99,494.700	21.9351%	21.7487%	24.028	475.973	4,742.505	94,752.195
117	500.000	95.1942	99,994.700	21.9366%	21.7496%	24.029	475.971	4,766.534	95,228.166
118	1,000.000	95.1935	100,994.700	21.9399%	21.7515%	48.065	951.935	4,814.599	96,180.101
119	1,000.000	95.1922	101,994.700	21.9462%	21.7534%	48.078	951.922	4,862.677	97,132.023
120	900.000	95.1916	102,894.700	21.9490%	21.7551%	43.276	856.724	4,905.953	97,988.747
121	1,000.000	95.1915	103,894.700	21.9495%	21.7570%	48.085	951.915	4,954.038	98,940.662
122	250.000	95.1915	104,144.700	21.9495%	21.7574%	12.021	237.979	4,966.059	99,178.641
123	500.000	95.1904	104,644.700	21.9548%	21.7584%	24.048	475.952	4,990.107	99,654.593
124	308.000	95.1883	104,952.700	21.9649%	21.7590%	14.820	293.180	5,004.927	99,947.773
125	1,000.000	95.1880	105,952.700	21.9663%	21.7609%	48.120	951.880	5,053.047	100,899.653
126	900.000	95.1864	106,852.700	21.9740%	21.7627%	43.322	856.678	5,096.370	101,756.330
127	500.000	95.1862	107,352.700	21.9749%	21.7637%	24.069	475.931	5,120.439	102,232.261
128	3,000.000	95.1854	110,352.700	21.9788%	21.7696%	144.438	2,855.562	5,264.877	105,087.823
129	1,000.000	95.1852	111,352.700	21.9797%	21.7715%	48.148	951.852	5,313.025	106,039.675
130	5,000.000	95.1844	116,352.700	21.9836%	21.7806%	240.780	4,759.220	5,553.805	110,798.895
131	500.000	95.1832	116,852.700	21.9893%	21.7815%	24.084	475.916	5,577.889	111,274.811
132	1,000.000	95.1831	117,852.700	21.9898%	21.7832%	48.169	951.831	5,626.058	112,226.642
133	1,000.000	95.1830	118,852.700	21.9903%	21.7850%	48.170	951.830	5,674.228	113,178.472
134	308.000	95.1821	119,160.700	21.9946%	21.7855%	14.839	293.161	5,689.067	113,471.633
135	500.000	95.1820	119,660.700	21.9951%	21.7864%	24.090	475.910	5,713.157	113,947.543
136	900.000	95.1812	120,560.700	21.9989%	21.7880%	43.369	856.631	5,756.526	114,804.174
137	500.000	95.1812	121,060.700	21.9989%	21.7889%	24.094	475.906	5,780.620	115,280.080
138	250.000	95.1811	121,310.700	21.9994%	21.7893%	12.047	237.953	5,792.667	115,518.033
139	50,000.000	95.1810	171,310.700	21.9999%	21.8508%	2,409.500	47,590.500	8,202.167	163,108.533
140	5,000.000	95.1810	176,310.700	21.9999%	21.8550%	240.950	4,759.050	8,443.117	167,867.583
141	5,000.000	95.1810	181,310.700	21.9999%	21.8590%	240.950	4,759.050	8,684.067	172,626.633
142	3,000.000	95.1810	184,310.700	21.9999%	21.8613%	144.570	2,855.430	8,828.637	175,482.063
143	1,000.000	95.1810	185,310.700	21.9999%	21.8620%	48.190	951.810	8,876.827	176,433.873
144	500.000	95.1810	185,810.700	21.9999%	21.8624%	24.095	475.905	8,900.922	176,909.778
145	500.000	95.1779	186,310.700	22.0147%	21.8628%	24.111	475.890	8,925.033	177,385.667
146	500.000	95.1737	186,810.700	22.0349%	21.8633%	24.132	475.869	8,949.164	177,861.536
147	1,000.000	95.1726	187,810.700	22.0402%	21.8642%	48.274	951.726	8,997.438	178,813.262
148	500.000	95.1712	188,310.700	22.0469%	21.8647%	24.144	475.856	9,021.582	179,289.118
149	250.000	95.1707	188,560.700	22.0493%	21.8649%	12.073	237.927	9,033.655	179,527.045
150	5,000.000	95.1706	193,560.700	22.0498%	21.8697%	241.470	4,758.530	9,275.125	184,285.575

Date: 17-Apr-24

669th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 18-Apr-24

Maturity Date :

11-Jul-24

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
151	500.000	95.1695	194,060.700	22.0550%	21.8702%	24.153	475.848	9,299.278	184,761.422
152	2,500.000	95.1654	196,560.700	22.0747%	21.8728%	120.865	2,379.135	9,420.143	187,140.557
153	500.000	95.1654	197,060.700	22.0747%	21.8733%	24.173	475.827	9,444.316	187,616.384
154	3,000.000	95.1645	200,060.700	22.0790%	21.8764%	145.065	2,854.935	9,589.381	190,471.319
155	1,000.000	95.1644	201,060.700	22.0795%	21.8774%	48.356	951.644	9,637.737	191,422.963
156	1,000.000	95.1632	202,060.700	22.0853%	21.8784%	48.368	951.632	9,686.105	192,374.595
157	1,000.000	95.1622	203,060.700	22.0901%	21.8795%	48.378	951.622	9,734.483	193,326.217
158	500.000	95.1612	203,560.700	22.0949%	21.8800%	24.194	475.806	9,758.677	193,802.023
159	9,000.000	95.1602	212,560.700	22.0997%	21.8893%	435.582	8,564.418	10,194.259	202,366.441
160	1,000.000	95.1602	213,560.700	22.0997%	21.8903%	48.398	951.602	10,242.657	203,318.043
161	1,000.000	95.1602	214,560.700	22.0997%	21.8913%	48.398	951.602	10,291.055	204,269.645
162	1,000.000	95.1602	215,560.700	22.0997%	21.8922%	48.398	951.602	10,339.453	205,221.247
163	500.000	95.1570	216,060.700	22.1150%	21.8927%	24.215	475.785	10,363.668	205,697.032
164	1,000.000	95.1539	217,060.700	22.1299%	21.8938%	48.461	951.539	10,412.129	206,648.571
165	1,000.000	95.1518	218,060.700	22.1400%	21.8950%	48.482	951.518	10,460.611	207,600.089
166	5,000.000	95.1498	223,060.700	22.1496%	21.9007%	242.510	4,757.490	10,703.121	212,357.579
167	1,000.000	95.1498	224,060.700	22.1496%	21.9018%	48.502	951.498	10,751.623	213,309.077
168	3,000.000	95.1458	227,060.700	22.1688%	21.9053%	145.626	2,854.374	10,897.249	216,163.451
169	2,000.000	95.1435	229,060.700	22.1798%	21.9077%	97.130	1,902.870	10,994.379	218,066.321
170	1,000.000	95.1414	230,060.700	22.1899%	21.9089%	48.586	951.414	11,042.965	219,017.735
171	2,000.000	95.1331	232,060.700	22.2297%	21.9117%	97.338	1,902.662	11,140.303	220,920.397
172	1,000.000	95.1310	233,060.700	22.2398%	21.9131%	48.690	951.310	11,188.993	221,871.707
173	25,000.000	95.1291	258,060.700	22.2489%	21.9456%	1,217.725	23,782.275	12,406.718	245,653.982
174	15,000.000	95.1289	273,060.700	22.2499%	21.9623%	730.665	14,269.335	13,137.383	259,923.317
175	5,000.000	95.1249	278,060.700	22.2691%	21.9679%	243.755	4,756.245	13,381.138	264,679.562
176	2,000.000	95.1227	280,060.700	22.2797%	21.9701%	97.546	1,902.454	13,478.684	266,582.016
177	2,000.000	95.1123	282,060.700	22.3296%	21.9726%	97.754	1,902.246	13,576.438	268,484.262
178	3,000.000	95.1019	285,060.700	22.3796%	21.9769%	146.943	2,853.057	13,723.381	271,337.319
179	25,000.000	95.0977	310,060.700	22.3998%	22.0110%	1,225.575	23,774.425	14,948.956	295,111.744
180	3,000.000	95.0915	313,060.700	22.4296%	22.0150%	147.255	2,852.745	15,096.211	297,964.489
181	100,000.000	95.0875	413,060.700	22.4488%	22.1200%	4,912.500	95,087.500	20,008.711	393,051.989
182	100,000.000	95.0873	513,060.700	22.4497%	22.1843%	4,912.700	95,087.300	24,921.411	488,139.289
183	45,000.000	95.0873	558,060.700	22.4497%	22.2057%	2,210.715	42,789.285	27,132.126	530,928.574
184	3,000.000	95.0811	561,060.700	22.4795%	22.2072%	147.567	2,852.433	27,279.693	533,781.007
185	10,000.000	95.0768	571,060.700	22.5002%	22.2123%	492.320	9,507.680	27,772.013	543,288.687
186	3,000.000	95.0707	574,060.700	22.5295%	22.2140%	147.879	2,852.121	27,919.892	546,140.808
187	3,022.000	95.0560	577,082.700	22.6002%	22.2160%	149.408	2,872.592	28,069.300	549,013.400
188	15,000.000	95.0248	592,082.700	22.7503%	22.2295%	746.280	14,253.720	28,815.580	563,267.120
592,082.700						28,815.580	563,267.120		

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	1,100.000	90.4193	1,100.000	21.2499%	21.2499%	105.388	994.612	105.388	994.612
2	1,000.000	90.4193	2,100.000	21.2499%	21.2499%	95.807	904.193	201.195	1,898.805
3	500.000	90.3989	2,600.000	21.3000%	21.2596%	48.006	451.995	249.200	2,350.800
4	50.000	90.3989	2,650.000	21.3000%	21.2603%	4.801	45.199	254.001	2,395.999
5	500.000	90.3785	3,150.000	21.3501%	21.2746%	48.108	451.893	302.108	2,847.892
6	50.000	90.3785	3,200.000	21.3501%	21.2757%	4.811	45.189	306.919	2,893.081
7	1,000.000	90.3673	4,200.000	21.3776%	21.3000%	96.327	903.673	403.246	3,796.754
8	1,000.000	90.3633	5,200.000	21.3874%	21.3168%	96.367	903.633	499.613	4,700.387
9	200.000	90.3582	5,400.000	21.3999%	21.3199%	19.284	180.716	518.897	4,881.103
10	200.000	90.3480	5,600.000	21.4250%	21.3236%	19.304	180.696	538.201	5,061.799
11	500.000	90.3429	6,100.000	21.4375%	21.3330%	48.286	451.715	586.486	5,513.514
12	200.000	90.3379	6,300.000	21.4498%	21.3367%	19.324	180.676	605.810	5,694.190
13	150.000	90.3277	6,450.000	21.4749%	21.3399%	14.508	135.492	620.319	5,829.681
14	500.000	90.3225	6,950.000	21.4876%	21.3505%	48.388	451.613	668.706	6,281.294
15	150.000	90.3195	7,100.000	21.4950%	21.3536%	14.521	135.479	683.227	6,416.773
16	8,750.000	90.3175	15,850.000	21.4999%	21.4344%	847.219	7,902.781	1,530.446	14,319.554
17	150.000	90.3114	16,000.000	21.5149%	21.4351%	14.533	135.467	1,544.979	14,455.021
18	150.000	90.3033	16,150.000	21.5348%	21.4360%	14.545	135.455	1,559.524	14,590.476
19	500.000	90.3022	16,650.000	21.5376%	21.4391%	48.489	451.511	1,608.013	15,041.987
20	200.000	90.2951	16,850.000	21.5550%	21.4405%	19.410	180.590	1,627.423	15,222.578
21	500.000	90.2819	17,350.000	21.5875%	21.4447%	48.591	451.410	1,676.013	15,673.987
22	1,000.000	90.2800	18,350.000	21.5922%	21.4527%	97.200	902.800	1,773.213	16,576.787
23	500.000	90.2616	18,850.000	21.6374%	21.4576%	48.692	451.308	1,821.905	17,028.095
24	500.000	90.2413	19,350.000	21.6874%	21.4636%	48.794	451.207	1,870.699	17,479.302
25	500.000	90.2210	19,850.000	21.7374%	21.4705%	48.895	451.105	1,919.594	17,930.407
26	5,000.000	90.2166	24,850.000	21.7483%	21.5264%	489.170	4,510.830	2,408.764	22,441.237
27	8,750.000	90.2159	33,600.000	21.7500%	21.5846%	856.109	7,893.891	3,264.872	30,335.128
28	1,000.000	90.2100	34,600.000	21.7645%	21.5898%	97.900	902.100	3,362.772	31,237.228
29	500.000	90.2007	35,100.000	21.7875%	21.5926%	48.997	451.004	3,411.769	31,688.231
30	5,000.000	90.1576	40,100.000	21.8937%	21.6302%	492.120	4,507.880	3,903.889	36,196.111
31	10,000.000	90.1150	50,100.000	21.9989%	21.7038%	988.500	9,011.500	4,892.389	45,207.611
32	1,000.000	90.1146	51,100.000	21.9999%	21.7096%	98.854	901.146	4,991.243	46,108.757
33	1,000.000	90.0741	52,100.000	22.1000%	21.7171%	99.259	900.741	5,090.502	47,009.498
34	25,000.000	90.0539	77,100.000	22.1499%	21.8574%	2,486.525	22,513.475	7,577.027	69,522.973
35	9,000.000	90.0539	86,100.000	22.1499%	21.8880%	895.149	8,104.851	8,472.176	77,627.824
36	2,000.000	90.0215	88,100.000	22.2301%	21.8957%	199.570	1,800.430	8,671.746	79,428.254
37	10,000.000	90.0134	98,100.000	22.2501%	21.9319%	998.660	9,001.340	9,670.406	88,429.594
38	10,000.000	89.9731	108,100.000	22.3499%	21.9705%	1,002.690	8,997.310	10,673.096	97,426.904
39	3,000.000	89.9609	111,100.000	22.3801%	21.9816%	301.173	2,698.827	10,974.269	100,125.731
40	9,000.000	89.9529	120,100.000	22.3999%	22.0130%	904.239	8,095.761	11,878.508	108,221.492
41	3,000.000	89.9206	123,100.000	22.4800%	22.0243%	302.382	2,697.618	12,180.890	110,919.110
123,100.000						12,180.890	110,919.110		

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	980.000	82.8890	980.000	20.7000%	20.7000%	167.688	812.312	167.688	812.312
2	18.000	82.8890	998.000	20.7000%	20.7000%	3.080	14.920	170.768	827.232
3	1,120.000	82.8547	2,118.000	20.7501%	20.7265%	192.027	927.973	362.795	1,755.205
4	740.000	82.8547	2,858.000	20.7501%	20.7326%	126.875	613.125	489.670	2,368.330
5	70.000	82.8547	2,928.000	20.7501%	20.7330%	12.002	57.998	501.672	2,426.328
6	28.000	82.8547	2,956.000	20.7501%	20.7332%	4.801	23.199	506.473	2,449.527
7	2,000.000	82.8206	4,956.000	20.7999%	20.7601%	343.588	1,656.412	850.061	4,105.939
8	850.000	82.8205	5,806.000	20.8000%	20.7659%	146.026	703.974	996.087	4,809.913
9	725.000	82.8205	6,531.000	20.8000%	20.7697%	124.551	600.449	1,120.638	5,410.362
10	79.700	82.8205	6,610.700	20.8000%	20.7701%	13.692	66.008	1,134.330	5,476.370
11	2,000.000	82.8138	8,610.700	20.8098%	20.7793%	343.724	1,656.276	1,478.054	7,132.646
12	3,000.000	82.8069	11,610.700	20.8199%	20.7898%	515.793	2,484.207	1,993.847	9,616.853
13	100,000.000	82.7933	111,610.700	20.8398%	20.8346%	17,206.700	82,793.300	19,200.547	92,410.153
14	4,000.000	82.7933	115,610.700	20.8398%	20.8348%	688.268	3,311.732	19,888.815	95,721.885
15	5,000.000	82.7932	120,610.700	20.8400%	20.8350%	860.340	4,139.660	20,749.155	99,861.545
16	325.000	82.7932	120,935.700	20.8400%	20.8350%	55.922	269.078	20,805.077	100,130.623
17	100,000.000	82.7898	220,935.700	20.8449%	20.8395%	17,210.200	82,789.800	38,015.277	182,920.423
18	150.000	82.7878	221,085.700	20.8479%	20.8395%	25.818	124.182	38,041.095	183,044.605
19	100,000.000	82.7864	321,085.700	20.8499%	20.8428%	17,213.600	82,786.400	55,254.695	265,831.005
20	5,000.000	82.7864	326,085.700	20.8499%	20.8429%	860.680	4,139.320	56,115.375	269,970.325
21	2,000.000	82.7864	328,085.700	20.8499%	20.8429%	344.272	1,655.728	56,459.647	271,626.053
22	725.000	82.7863	328,810.700	20.8501%	20.8429%	124.799	600.201	56,584.447	272,226.253
23	600.000	82.7863	329,410.700	20.8501%	20.8429%	103.282	496.718	56,687.729	272,722.971
24	70,000.000	82.7796	399,410.700	20.8599%	20.8459%	12,054.280	57,945.720	68,742.009	330,668.691
25	604.000	82.7741	400,014.700	20.8679%	20.8459%	104.044	499.956	68,846.053	331,168.647
26	6,000.000	82.7728	406,014.700	20.8698%	20.8463%	1,033.632	4,966.368	69,879.685	336,135.015
27	5,000.000	82.7727	411,014.700	20.8700%	20.8466%	861.365	4,138.635	70,741.050	340,273.650
28	6,000.000	82.7659	417,014.700	20.8799%	20.8471%	1,034.046	4,965.954	71,775.096	345,239.604
29	5,000.000	82.7658	422,014.700	20.8801%	20.8474%	861.710	4,138.290	72,636.806	349,377.894
30	500.000	82.7590	422,514.700	20.8900%	20.8475%	86.205	413.795	72,723.011	349,791.689
31	500.000	82.7590	423,014.700	20.8900%	20.8475%	86.205	413.795	72,809.216	350,205.484
32	500.000	82.7590	423,514.700	20.8900%	20.8476%	86.205	413.795	72,895.421	350,619.279
33	2,500.000	82.7529	426,014.700	20.8989%	20.8479%	431.178	2,068.823	73,326.599	352,688.101
34	2,000.000	82.7317	428,014.700	20.9300%	20.8483%	345.366	1,654.634	73,671.965	354,342.735
35	500.000	82.7249	428,514.700	20.9400%	20.8484%	86.376	413.625	73,758.340	354,756.360
36	2,300.000	82.7187	430,814.700	20.9490%	20.8489%	397.470	1,902.530	74,155.810	356,658.890
37	6,000.000	82.6951	436,814.700	20.9836%	20.8508%	1,038.294	4,961.706	75,194.104	361,620.596
38	500.000	82.6908	437,314.700	20.9899%	20.8509%	86.546	413.454	75,280.650	362,034.050
39	500.000	82.6908	437,814.700	20.9899%	20.8511%	86.546	413.454	75,367.196	362,447.504
40	250.000	82.6908	438,064.700	20.9899%	20.8512%	43.273	206.727	75,410.469	362,654.231
41	2,300.000	82.6846	440,364.700	20.9990%	20.8519%	398.254	1,901.746	75,808.723	364,555.977
42	500.000	82.6840	440,864.700	20.9999%	20.8521%	86.580	413.420	75,895.303	364,969.397
43	6,000.000	82.6500	446,864.700	21.0498%	20.8548%	1,041.000	4,959.000	76,936.303	369,928.397
44	500.000	82.6226	447,364.700	21.0900%	20.8550%	86.887	413.113	77,023.190	370,341.510
45	2,000.000	82.6201	449,364.700	21.0937%	20.8561%	347.598	1,652.402	77,370.788	371,993.912
46	500.000	82.6158	449,864.700	21.1000%	20.8564%	86.921	413.079	77,457.709	372,406.991
47	500.000	82.5818	450,364.700	21.1500%	20.8567%	87.091	412.909	77,544.800	372,819.900
48	500.000	82.5614	450,864.700	21.1800%	20.8570%	87.193	412.807	77,631.993	373,232.707
49	250.000	82.5478	451,114.700	21.2000%	20.8572%	43.631	206.370	77,675.624	373,439.076
50	8,000.000	82.5215	459,114.700	21.2387%	20.8639%	1,398.280	6,601.720	79,073.904	380,040.796

Date: 17-Apr-24

669th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 18-Apr-24

Maturity Date :

17-Apr-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
51	500.000	82.5207	459,614.700	21.2399%	20.8643%	87.397	412.604	79,161.300	380,453.400
52	50,000.000	82.5144	509,614.700	21.2492%	20.9021%	8,742.800	41,257.200	87,904.100	421,710.600
53	1,000.000	82.3445	510,614.700	21.4999%	20.9032%	176.555	823.445	88,080.655	422,534.045
54	1,000.000	82.3445	511,614.700	21.4999%	20.9044%	176.555	823.445	88,257.210	423,357.490
55	1,000.000	82.3107	512,614.700	21.5499%	20.9057%	176.893	823.107	88,434.103	424,180.597
56	2,000.000	82.2770	514,614.700	21.5998%	20.9084%	354.460	1,645.540	88,788.563	425,826.137
57	1,000.000	82.2499	515,614.700	21.6400%	20.9098%	177.501	822.499	88,966.064	426,648.636
58	2,000.000	82.2435	517,614.700	21.6495%	20.9126%	355.130	1,644.870	89,321.194	428,293.506
59	1,000.000	82.2401	518,614.700	21.6545%	20.9141%	177.599	822.401	89,498.793	429,115.907
60	2,000.000	82.2095	520,614.700	21.6999%	20.9171%	355.810	1,644.190	89,854.603	430,760.097
61	1,000.000	82.2002	521,614.700	21.7137%	20.9186%	177.998	822.002	90,032.601	431,582.099
62	2,000.000	82.1760	523,614.700	21.7496%	20.9218%	356.480	1,643.520	90,389.081	433,225.619
63	1,000.000	82.1603	524,614.700	21.7729%	20.9234%	178.397	821.603	90,567.478	434,047.222
64	1,000.000	82.1488	525,614.700	21.7900%	20.9251%	178.512	821.488	90,745.990	434,868.710
65	2,000.000	82.1425	527,614.700	21.7994%	20.9284%	357.150	1,642.850	91,103.140	436,511.560
66	1,000.000	82.1203	528,614.700	21.8324%	20.9301%	178.797	821.203	91,281.937	437,332.763
67	2,000.000	82.1090	530,614.700	21.8492%	20.9335%	357.820	1,642.180	91,639.757	438,974.943
68	2,000.000	82.0750	532,614.700	21.8998%	20.9372%	358.500	1,641.500	91,998.257	440,616.443
69	9,000.000	82.0749	541,614.700	21.8999%	20.9532%	1,613.259	7,386.741	93,611.516	448,003.184
70	1,000.000	82.0480	542,614.700	21.9400%	20.9550%	179.520	820.480	93,791.036	448,823.664
71	2,000.000	82.0415	544,614.700	21.9497%	20.9586%	359.170	1,640.830	94,150.206	450,464.494
72	10,000.000	82.0413	554,614.700	21.9500%	20.9765%	1,795.870	8,204.130	95,946.076	458,668.624
73	25,000.000	82.0144	579,614.700	21.9901%	21.0202%	4,496.400	20,503.600	100,442.476	479,172.224
74	2,000.000	82.0080	581,614.700	21.9996%	21.0236%	359.840	1,640.160	100,802.316	480,812.384
75	1,000.000	81.9474	582,614.700	22.0900%	21.0254%	180.526	819.474	100,982.842	481,631.858
76	9,000.000	81.9072	591,614.700	22.1501%	21.0425%	1,628.352	7,371.648	102,611.194	489,003.506
77	1,000.000	81.8471	592,614.700	22.2400%	21.0446%	181.529	818.471	102,792.723	489,821.977
78	15,000.000	81.8405	607,614.700	22.2499%	21.0743%	2,723.925	12,276.075	105,516.648	502,098.052
79	15,000.000	81.8405	622,614.700	22.2499%	21.1026%	2,723.925	12,276.075	108,240.573	514,374.127
80	2,000.000	81.7803	624,614.700	22.3400%	21.1066%	364.394	1,635.606	108,604.967	516,009.733
81	2,000.000	81.6804	626,614.700	22.4900%	21.1110%	366.392	1,633.608	108,971.359	517,643.341
626,614.700						108,971.359	517,643.341		