

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	10,000.000	96.2563	10,000.000	16.9000%	16.9000%	374.370	9,625.630	374.370	9,625.630
2	1,500.000	96.2490	11,500.000	16.9342%	16.9044%	56.265	1,443.735	430.635	11,069.365
3	3,000.000	96.2456	14,500.000	16.9501%	16.9139%	112.632	2,887.368	543.267	13,956.733
4	15,000.000	96.2384	29,500.000	16.9839%	16.9495%	564.240	14,435.760	1,107.507	28,392.493
5	3,000.000	96.2384	32,500.000	16.9839%	16.9527%	112.848	2,887.152	1,220.355	31,279.645
6	500.000	96.2384	33,000.000	16.9839%	16.9531%	18.808	481.192	1,239.163	31,760.837
7	11,000.000	96.2371	44,000.000	16.9900%	16.9624%	413.919	10,586.081	1,653.082	42,346.918
8	40.000	96.2371	44,040.000	16.9900%	16.9624%	1.505	38.495	1,654.587	42,385.413
9	1.000	96.2350	44,041.000	16.9999%	16.9624%	0.038	0.962	1,654.625	42,386.375
10	300.000	96.2276	44,341.000	17.0346%	16.9629%	11.317	288.683	1,665.942	42,675.058
11	11,000.000	96.2264	55,341.000	17.0402%	16.9782%	415.096	10,584.904	2,081.038	53,259.962
12	1,000.000	96.2200	56,341.000	17.0703%	16.9799%	37.800	962.200	2,118.838	54,222.162
13	11,000.000	96.2158	67,341.000	17.0900%	16.9979%	416.262	10,583.738	2,535.100	64,805.900
14	1,000.000	96.2150	68,341.000	17.0937%	16.9993%	37.850	962.150	2,572.950	65,768.050
15	5,000.000	96.2149	73,341.000	17.0942%	17.0057%	189.255	4,810.745	2,762.205	70,578.795
16	2,000.000	96.2137	75,341.000	17.0998%	17.0082%	75.726	1,924.274	2,837.931	72,503.069
17	11,000.000	96.2051	86,341.000	17.1402%	17.0250%	417.439	10,582.561	3,255.370	83,085.630
18	1,000.000	96.2050	87,341.000	17.1407%	17.0264%	37.950	962.050	3,293.320	84,047.680
19	25.000	96.2031	87,366.000	17.1496%	17.0264%	0.949	24.051	3,294.269	84,071.731
20	5,000.000	96.1958	92,366.000	17.1839%	17.0349%	190.210	4,809.790	3,484.479	88,881.521
21	3,500.000	96.1958	95,866.000	17.1839%	17.0404%	133.147	3,366.853	3,617.626	92,248.374
22	1,000.000	96.1950	96,866.000	17.1876%	17.0419%	38.050	961.950	3,655.676	93,210.324
23	11,000.000	96.1945	107,866.000	17.1900%	17.0570%	418.605	10,581.395	4,074.281	103,791.719
24	5,000.000	96.1924	112,866.000	17.1998%	17.0633%	190.380	4,809.620	4,264.661	108,601.339
25	150.000	96.1918	113,016.000	17.2026%	17.0635%	5.712	144.288	4,270.374	108,745.626
26	10,000.000	96.1852	123,016.000	17.2336%	17.0773%	381.480	9,618.520	4,651.854	118,364.146
27	1,000.000	96.1850	124,016.000	17.2346%	17.0786%	38.150	961.850	4,690.004	119,325.996
28	5,000.000	96.1819	129,016.000	17.2491%	17.0852%	190.905	4,809.095	4,880.909	124,135.091
29	25.000	96.1818	129,041.000	17.2496%	17.0852%	0.955	24.045	4,881.863	124,159.137
30	2,000.000	96.1817	131,041.000	17.2501%	17.0878%	76.366	1,923.634	4,958.229	126,082.771
31	150.000	96.1807	131,191.000	17.2548%	17.0879%	5.729	144.271	4,963.958	126,227.042
32	1,000.000	96.1796	132,191.000	17.2599%	17.0892%	38.204	961.796	5,002.162	127,188.838
33	2,000.000	96.1766	134,191.000	17.2740%	17.0920%	76.468	1,923.532	5,078.630	129,112.370
34	1,000.000	96.1750	135,191.000	17.2816%	17.0934%	38.250	961.750	5,116.880	130,074.120
35	250.000	96.1716	135,441.000	17.2975%	17.0938%	9.571	240.429	5,126.451	130,314.549
36	1,000.000	96.1711	136,441.000	17.2999%	17.0953%	38.289	961.711	5,164.740	131,276.260
37	100.000	96.1710	136,541.000	17.3003%	17.0954%	3.829	96.171	5,168.569	131,372.431
38	250.000	96.1636	136,791.000	17.3351%	17.0959%	9.591	240.409	5,178.160	131,612.840
39	250.000	96.1606	137,041.000	17.3492%	17.0963%	9.598	240.402	5,187.759	131,853.241
40	250.000	96.1566	137,291.000	17.3680%	17.0968%	9.609	240.392	5,197.367	132,093.633
41	250.000	96.1526	137,541.000	17.3868%	17.0974%	9.618	240.382	5,206.986	132,334.014
42	15,000.000	96.1521	152,541.000	17.3892%	17.1261%	577.185	14,422.815	5,784.171	146,756.829
43	5,000.000	96.1499	157,541.000	17.3995%	17.1347%	192.505	4,807.495	5,976.676	151,564.324
44	5,000.000	96.1498	162,541.000	17.4000%	17.1429%	192.510	4,807.490	6,169.186	156,371.814
45	250.000	96.1486	162,791.000	17.4056%	17.1433%	9.628	240.372	6,178.814	156,612.186
46	250.000	96.1456	163,041.000	17.4197%	17.1437%	9.636	240.364	6,188.450	156,852.550
47	500.000	96.1416	163,541.000	17.4385%	17.1446%	19.292	480.708	6,207.742	157,333.258
48	15,000.000	96.1405	178,541.000	17.4437%	17.1697%	578.925	14,421.075	6,786.667	171,754.333
49	500.000	96.1396	179,041.000	17.4479%	17.1705%	19.302	480.698	6,805.969	172,235.031
50	5,000.000	96.1395	184,041.000	17.4484%	17.1781%	193.025	4,806.975	6,998.994	177,042.006
51	5,000.000	96.1328	189,041.000	17.4799%	17.1861%	193.360	4,806.640	7,192.354	181,848.646

Date: 18-Sep-24
680th Auction of 03-Month Government of Pakistan Market Treasury Bill
Settlement Date : 19-Sep-24 Maturity Date : 12-Dec-24

3M

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
52	5,000.000	96.1328	194,041.000	17.4799%	17.1936%	193.360	4,806.640	7,385.714	186,655.286
53	500.000	96.1316	194,541.000	17.4855%	17.1944%	19.342	480.658	7,405.056	187,135.944
54	2,000.000	96.1306	196,541.000	17.4902%	17.1974%	77.388	1,922.612	7,482.444	189,058.556
55	5,000.000	96.1285	201,541.000	17.5001%	17.2049%	193.575	4,806.425	7,676.019	193,864.981
56	5,000.000	96.1285	206,541.000	17.5001%	17.2120%	193.575	4,806.425	7,869.594	198,671.406
57	2,000.000	96.1094	208,541.000	17.5899%	17.2157%	77.812	1,922.188	7,947.406	200,593.594
58	2,000.000	96.0881	210,541.000	17.6902%	17.2202%	78.238	1,921.762	8,025.644	202,515.356
59	2,000.000	96.0796	212,541.000	17.7302%	17.2250%	78.408	1,921.592	8,104.052	204,436.948
60	7,000.000	96.0754	219,541.000	17.7499%	17.2417%	274.722	6,725.278	8,378.774	211,162.226
61	2,000.000	96.0754	221,541.000	17.7499%	17.2463%	78.492	1,921.508	8,457.266	213,083.734
221,541.000						8,457.266	213,083.734		

Date: 18-Sep-24

680th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 19-Sep-24

Maturity Date :

20-Mar-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	900.000	92.3555	900.000	16.6000%	16.6000%	68.801	831.200	68.801	831.200
2	3,000.000	92.3172	3,900.000	16.6901%	16.6693%	230.484	2,769.516	299.285	3,600.716
3	1.100	92.3172	3,901.100	16.6901%	16.6693%	0.085	1.015	299.369	3,601.731
4	5,000.000	92.3151	8,901.100	16.6950%	16.6837%	384.245	4,615.755	683.614	8,217.486
5	3,000.000	92.2960	11,901.100	16.7400%	16.6979%	231.120	2,768.880	914.734	10,986.366
6	5,000.000	92.2939	16,901.100	16.7449%	16.7118%	385.305	4,614.695	1,300.039	15,601.061
7	1,500.000	92.2939	18,401.100	16.7449%	16.7145%	115.592	1,384.409	1,415.631	16,985.469
8	3,000.000	92.2748	21,401.100	16.7899%	16.7251%	231.756	2,768.244	1,647.387	19,753.713
9	300.000	92.2731	21,701.100	16.7939%	16.7260%	23.181	276.819	1,670.567	20,030.533
10	5,000.000	92.2726	26,701.100	16.7951%	16.7390%	386.370	4,613.630	2,056.937	24,644.163
11	1,000.000	92.2726	27,701.100	16.7951%	16.7410%	77.274	922.726	2,134.211	25,566.889
12	900.000	92.2705	28,601.100	16.8000%	16.7429%	69.566	830.435	2,203.777	26,397.323
13	100.000	92.2705	28,701.100	16.8000%	16.7431%	7.730	92.271	2,211.506	26,489.594
14	300.000	92.2689	29,001.100	16.8038%	16.7437%	23.193	276.807	2,234.700	26,766.400
15	100.000	92.2663	29,101.100	16.8099%	16.7439%	7.734	92.266	2,242.433	26,858.667
16	300.000	92.2646	29,401.100	16.8139%	16.7446%	23.206	276.794	2,265.639	27,135.461
17	100.000	92.2620	29,501.100	16.8201%	16.7449%	7.738	92.262	2,273.377	27,227.723
18	300.000	92.2604	29,801.100	16.8238%	16.7457%	23.219	276.781	2,296.596	27,504.504
19	200.000	92.2578	30,001.100	16.8299%	16.7462%	15.484	184.516	2,312.081	27,689.019
20	300.000	92.2561	30,301.100	16.8340%	16.7471%	23.232	276.768	2,335.312	27,965.788
21	4,000.000	92.2535	34,301.100	16.8401%	16.7579%	309.860	3,690.140	2,645.172	31,655.928
22	200.000	92.2535	34,501.100	16.8401%	16.7584%	15.493	184.507	2,660.665	31,840.435
23	300.000	92.2519	34,801.100	16.8439%	16.7592%	23.244	276.756	2,683.910	32,117.190
24	5,000.000	92.2514	39,801.100	16.8450%	16.7699%	387.430	4,612.570	3,071.340	36,729.760
25	1,000.000	92.2514	40,801.100	16.8450%	16.7718%	77.486	922.514	3,148.826	37,652.274
26	500.000	92.2506	41,301.100	16.8469%	16.7727%	38.747	461.253	3,187.573	38,113.527
27	2,500.000	92.2505	43,801.100	16.8471%	16.7769%	193.738	2,306.263	3,381.310	40,419.790
28	750.000	92.2493	44,551.100	16.8500%	16.7782%	58.130	691.870	3,439.440	41,111.660
29	500.000	92.2493	45,051.100	16.8500%	16.7790%	38.754	461.247	3,478.194	41,572.906
30	5.000	92.2493	45,056.100	16.8500%	16.7790%	0.388	4.612	3,478.581	41,577.519
31	5.000	92.2493	45,061.100	16.8500%	16.7790%	0.388	4.612	3,478.969	41,582.131
32	5.000	92.2493	45,066.100	16.8500%	16.7790%	0.388	4.612	3,479.356	41,586.744
33	300.000	92.2476	45,366.100	16.8540%	16.7795%	23.257	276.743	3,502.614	41,863.486
34	200.000	92.2450	45,566.100	16.8601%	16.7798%	15.510	184.490	3,518.124	42,047.976
35	300.000	92.2434	45,866.100	16.8639%	16.7804%	23.270	276.730	3,541.393	42,324.707
36	200.000	92.2408	46,066.100	16.8700%	16.7808%	15.518	184.482	3,556.912	42,509.188
37	300.000	92.2392	46,366.100	16.8738%	16.7814%	23.282	276.718	3,580.194	42,785.906
38	200.000	92.2366	46,566.100	16.8799%	16.7818%	15.527	184.473	3,595.721	42,970.379
39	300.000	92.2349	46,866.100	16.8839%	16.7825%	23.295	276.705	3,619.016	43,247.084
40	4,500.000	92.2345	51,366.100	16.8849%	16.7914%	349.448	4,150.553	3,968.464	47,397.636
41	5,000.000	92.2340	56,366.100	16.8860%	16.7998%	388.300	4,611.700	4,356.764	52,009.336
42	7,500.000	92.2328	63,866.100	16.8889%	16.8103%	582.540	6,917.460	4,939.304	58,926.796
43	5,000.000	92.2328	68,866.100	16.8889%	16.8160%	388.360	4,611.640	5,327.664	63,538.436
44	4,000.000	92.2323	72,866.100	16.8900%	16.8201%	310.708	3,689.292	5,638.372	67,227.728
45	200.000	92.2323	73,066.100	16.8900%	16.8202%	15.535	184.465	5,653.907	67,412.193
46	2,500.000	92.2315	75,566.100	16.8919%	16.8226%	194.213	2,305.788	5,848.120	69,717.980
47	300.000	92.2307	75,866.100	16.8938%	16.8229%	23.308	276.692	5,871.428	69,994.672

Date: 18-Sep-24

680th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 19-Sep-24

Maturity Date : 20-Mar-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
48	1,000.000	92.2302	76,866.100	16.8950%	16.8238%	77.698	922.302	5,949.126	70,916.974
49	1,000.000	92.2302	77,866.100	16.8950%	16.8247%	77.698	922.302	6,026.824	71,839.276
50	500.000	92.2302	78,366.100	16.8950%	16.8252%	38.849	461.151	6,065.673	72,300.427
51	1,000.000	92.2294	79,366.100	16.8969%	16.8261%	77.706	922.294	6,143.379	73,222.721
52	2,000.000	92.2286	81,366.100	16.8988%	16.8279%	155.428	1,844.572	6,298.807	75,067.293
53	750.000	92.2281	82,116.100	16.8999%	16.8285%	58.289	691.711	6,357.096	75,759.004
54	500.000	92.2281	82,616.100	16.8999%	16.8290%	38.860	461.141	6,395.955	76,220.145
55	300.000	92.2264	82,916.100	16.9040%	16.8292%	23.321	276.679	6,419.276	76,496.824
56	4,500.000	92.2260	87,416.100	16.9049%	16.8331%	349.830	4,150.170	6,769.106	80,646.994
57	300.000	92.2222	87,716.100	16.9139%	16.8334%	23.333	276.667	6,792.440	80,923.660
58	1,000.000	92.2196	88,716.100	16.9200%	16.8344%	77.804	922.196	6,870.244	81,845.856
59	300.000	92.2179	89,016.100	16.9240%	16.8347%	23.346	276.654	6,893.590	82,122.510
60	4,500.000	92.2175	93,516.100	16.9249%	16.8390%	350.213	4,149.788	7,243.802	86,272.298
61	2,500.000	92.2138	96,016.100	16.9337%	16.8415%	194.655	2,305.345	7,438.457	88,577.643
62	300.000	92.2137	96,316.100	16.9339%	16.8418%	23.359	276.641	7,461.816	88,854.284
63	5,000.000	92.2112	101,316.100	16.9398%	16.8466%	389.440	4,610.560	7,851.256	93,464.844
64	5,000.000	92.2111	106,316.100	16.9400%	16.8510%	389.445	4,610.555	8,240.701	98,075.399
65	500.000	92.2102	106,816.100	16.9422%	16.8514%	38.949	461.051	8,279.650	98,536.450
66	300.000	92.2095	107,116.100	16.9438%	16.8517%	23.372	276.629	8,303.022	98,813.078
67	4,500.000	92.2090	111,616.100	16.9450%	16.8555%	350.595	4,149.405	8,653.617	102,962.483
68	3,000.000	92.2090	114,616.100	16.9450%	16.8578%	233.730	2,766.270	8,887.347	105,728.753
69	1,000.000	92.2090	115,616.100	16.9450%	16.8586%	77.910	922.090	8,965.257	106,650.843
70	500.000	92.2081	116,116.100	16.9471%	16.8589%	38.960	461.041	9,004.216	107,111.884
71	300.000	92.2052	116,416.100	16.9540%	16.8592%	23.384	276.616	9,027.601	107,388.499
72	300.000	92.2010	116,716.100	16.9639%	16.8595%	23.397	276.603	9,050.998	107,665.102
73	4,500.000	92.2006	121,216.100	16.9648%	16.8634%	350.973	4,149.027	9,401.971	111,814.129
74	500.000	92.1992	121,716.100	16.9681%	16.8638%	39.004	460.996	9,440.975	112,275.125
75	3,000.000	92.1984	124,716.100	16.9700%	16.8664%	234.048	2,765.952	9,675.023	115,041.077
76	300.000	92.1967	125,016.100	16.9740%	16.8666%	23.410	276.590	9,698.433	115,317.667
77	1,000.000	92.1946	126,016.100	16.9790%	16.8675%	78.054	921.946	9,776.487	116,239.613
78	30.000	92.1942	126,046.100	16.9799%	16.8675%	2.342	27.658	9,778.828	116,267.272
79	300.000	92.1925	126,346.100	16.9839%	16.8678%	23.423	276.578	9,802.251	116,543.849
80	4,500.000	92.1921	130,846.100	16.9849%	16.8718%	351.356	4,148.645	10,153.606	120,692.494
81	7,500.000	92.1903	138,346.100	16.9891%	16.8782%	585.728	6,914.273	10,739.334	127,606.766
82	500.000	92.1902	138,846.100	16.9893%	16.8786%	39.049	460.951	10,778.383	128,067.717
83	5,000.000	92.1899	143,846.100	16.9901%	16.8825%	390.505	4,609.495	11,168.888	132,677.212
84	500.000	92.1899	144,346.100	16.9901%	16.8828%	39.051	460.950	11,207.938	133,138.162
85	300.000	92.1883	144,646.100	16.9938%	16.8831%	23.435	276.565	11,231.373	133,414.727
86	10,000.000	92.1878	154,646.100	16.9950%	16.8903%	781.220	9,218.780	12,012.593	142,633.507
87	1,000.000	92.1878	155,646.100	16.9950%	16.8910%	78.122	921.878	12,090.715	143,555.385
88	1,000.000	92.1870	156,646.100	16.9969%	16.8917%	78.130	921.870	12,168.845	144,477.255
89	5,000.000	92.1858	161,646.100	16.9997%	16.8950%	390.710	4,609.290	12,559.555	149,086.545
90	6,500.000	92.1857	168,146.100	17.0000%	16.8991%	507.930	5,992.071	13,067.485	155,078.615
91	500.000	92.1857	168,646.100	17.0000%	16.8994%	39.072	460.929	13,106.556	155,539.544
92	125.000	92.1857	168,771.100	17.0000%	16.8994%	9.768	115.232	13,116.324	155,654.776
93	4,000.000	92.1692	172,771.100	17.0389%	16.9027%	313.232	3,686.768	13,429.556	159,341.544
94	1,000.000	92.1666	173,771.100	17.0450%	16.9035%	78.334	921.666	13,507.890	160,263.210

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
95	500.000	92.1645	174,271.100	17.0500%	16.9039%	39.178	460.823	13,547.068	160,724.032
96	5,000.000	92.1545	179,271.100	17.0736%	16.9086%	392.275	4,607.725	13,939.343	165,331.757
97	500.000	92.1433	179,771.100	17.1001%	16.9092%	39.284	460.717	13,978.626	165,792.474
98	5,000.000	92.1228	184,771.100	17.1485%	16.9156%	393.860	4,606.140	14,372.486	170,398.614
99	500.000	92.1222	185,271.100	17.1499%	16.9163%	39.389	460.611	14,411.875	170,859.225
100	1,000.000	92.1053	186,271.100	17.1899%	16.9177%	78.947	921.053	14,490.822	171,780.278
101	500.000	92.1010	186,771.100	17.2000%	16.9185%	39.495	460.505	14,530.317	172,240.783
102	5,000.000	92.0868	191,771.100	17.2336%	16.9267%	395.660	4,604.340	14,925.977	176,845.123
103	1,000.000	92.0841	192,771.100	17.2400%	16.9283%	79.159	920.841	15,005.136	177,765.964
104	500.000	92.0799	193,271.100	17.2499%	16.9292%	39.601	460.400	15,044.737	178,226.363
105	2,000.000	92.0634	195,271.100	17.2890%	16.9329%	158.732	1,841.268	15,203.469	180,067.631
106	500.000	92.0587	195,771.100	17.3001%	16.9338%	39.707	460.294	15,243.175	180,527.925
107	2,000.000	92.0380	197,771.100	17.3491%	16.9380%	159.240	1,840.760	15,402.415	182,368.685
108	40,000.000	92.0377	237,771.100	17.3498%	17.0073%	3,184.920	36,815.080	18,587.335	219,183.765
109	500.000	92.0376	238,271.100	17.3500%	17.0080%	39.812	460.188	18,627.147	219,643.953
110	300.000	92.0344	238,571.100	17.3576%	17.0084%	23.897	276.103	18,651.044	219,920.056
111	2,000.000	92.0169	240,571.100	17.3990%	17.0117%	159.662	1,840.338	18,810.706	221,760.394
112	500.000	92.0165	241,071.100	17.4000%	17.0125%	39.918	460.083	18,850.624	222,220.476
113	300.000	92.0144	241,371.100	17.4050%	17.0130%	23.957	276.043	18,874.580	222,496.520
114	5,000.000	92.0023	246,371.100	17.4336%	17.0215%	399.885	4,600.115	19,274.465	227,096.635
115	2,000.000	91.9958	248,371.100	17.4490%	17.0250%	160.084	1,839.916	19,434.549	228,936.551
116	500.000	91.9954	248,871.100	17.4500%	17.0258%	40.023	459.977	19,474.572	229,396.528
117	2,000.000	91.9747	250,871.100	17.4990%	17.0296%	160.506	1,839.494	19,635.078	231,236.022
118	10,000.000	91.9743	260,871.100	17.5000%	17.0476%	802.570	9,197.430	20,437.648	240,433.452
119	500.000	91.9743	261,371.100	17.5000%	17.0485%	40.129	459.872	20,477.777	240,893.323
120	500.000	91.9532	261,871.100	17.5500%	17.0494%	40.234	459.766	20,518.011	241,353.089
121	500.000	91.9321	262,371.100	17.6001%	17.0505%	40.340	459.661	20,558.350	241,812.750
122	5,000.000	91.8695	267,371.100	17.7487%	17.0635%	406.525	4,593.475	20,964.875	246,406.225
123	6,250.000	91.8690	273,621.100	17.7499%	17.0792%	508.188	5,741.813	21,473.063	252,148.037
124	5,000.000	91.7645	278,621.100	17.9985%	17.0957%	411.775	4,588.225	21,884.838	256,736.262
278,621.100						21,884.838	256,736.262		

Date: 18-Sep-24

680th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 19-Sep-24

Maturity Date : 18-Sep-25

364 Days Bill

12-M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	120,000.000	86.2543	120,000.000	15.9800%	15.9800%	16,494.840	103,505.160	16,494.840	103,505.160
2	120,000.000	86.2469	240,000.000	15.9900%	15.9850%	16,503.720	103,496.280	32,998.560	207,001.440
3	10,000.000	86.2469	250,000.000	15.9900%	15.9852%	1,375.310	8,624.690	34,373.870	215,626.130
4	10,000.000	86.2469	260,000.000	15.9900%	15.9854%	1,375.310	8,624.690	35,749.180	224,250.820
5	10,000.000	86.2469	270,000.000	15.9900%	15.9856%	1,375.310	8,624.690	37,124.490	232,875.510
6	1,000.000	86.2395	271,000.000	16.0000%	15.9856%	137.605	862.395	37,262.095	233,737.905
7	10,000.000	86.2172	281,000.000	16.0301%	15.9872%	1,378.280	8,621.720	38,640.375	242,359.625
8	50,000.000	86.2098	331,000.000	16.0400%	15.9952%	6,895.100	43,104.900	45,535.475	285,464.525
9	10,000.000	86.2024	341,000.000	16.0500%	15.9968%	1,379.760	8,620.240	46,915.235	294,084.765
10	10,000.000	86.1876	351,000.000	16.0700%	15.9989%	1,381.240	8,618.760	48,296.475	302,703.525
11	57,000.000	86.1728	408,000.000	16.0900%	16.0116%	7,881.504	49,118.496	56,177.979	351,822.021
12	10,000.000	86.1728	418,000.000	16.0900%	16.0135%	1,382.720	8,617.280	57,560.699	360,439.301
13	10,000.000	86.1728	428,000.000	16.0900%	16.0153%	1,382.720	8,617.280	58,943.419	369,056.581
14	10,000.000	86.1580	438,000.000	16.1100%	16.0174%	1,384.200	8,615.800	60,327.619	377,672.381
15	10,000.000	86.1284	448,000.000	16.1500%	16.0204%	1,387.160	8,612.840	61,714.779	386,285.221
16	10,000.000	86.1000	458,000.000	16.1884%	16.0241%	1,390.000	8,610.000	63,104.779	394,895.221
17	10,000.000	86.0988	468,000.000	16.1900%	16.0276%	1,390.120	8,609.880	64,494.899	403,505.101
18	500.000	86.0918	468,500.000	16.1995%	16.0278%	69.541	430.459	64,564.440	403,935.560
19	4,000.000	86.0914	472,500.000	16.2000%	16.0292%	556.344	3,443.656	65,120.784	407,379.216
20	1,000.000	86.0914	473,500.000	16.2000%	16.0296%	139.086	860.914	65,259.870	408,240.130
21	10,000.000	86.0800	483,500.000	16.2154%	16.0334%	1,392.000	8,608.000	66,651.870	416,848.130
22	10,000.000	86.0600	493,500.000	16.2425%	16.0377%	1,394.000	8,606.000	68,045.870	425,454.130
23	800.000	86.0545	494,300.000	16.2499%	16.0380%	111.564	688.436	68,157.434	426,142.566
24	35,000.000	86.0258	529,300.000	16.2888%	16.0546%	4,890.970	30,109.030	73,048.404	456,251.596
25	5,000.000	86.0258	534,300.000	16.2888%	16.0568%	698.710	4,301.290	73,747.114	460,552.886
26	3,000.000	86.0249	537,300.000	16.2900%	16.0581%	419.253	2,580.747	74,166.367	463,133.633
27	5,000.000	86.0227	542,300.000	16.2930%	16.0603%	698.865	4,301.135	74,865.232	467,434.768
28	8,000.000	86.0190	550,300.000	16.2980%	16.0637%	1,118.480	6,881.520	75,983.712	474,316.288
29	5,000.000	86.0180	555,300.000	16.2994%	16.0659%	699.100	4,300.900	76,682.812	478,617.188
30	500.000	86.0179	555,800.000	16.2995%	16.0661%	69.911	430.090	76,752.723	479,047.278
31	100.000	86.0176	555,900.000	16.2999%	16.0661%	13.982	86.018	76,766.705	479,133.295
32	100.000	86.0102	556,000.000	16.3100%	16.0661%	13.990	86.010	76,780.695	479,219.305
33	100.000	86.0028	556,100.000	16.3200%	16.0662%	13.997	86.003	76,794.692	479,305.308
34	100.000	85.9954	556,200.000	16.3300%	16.0662%	14.005	85.995	76,808.697	479,391.304
35	25,000.000	85.9888	581,200.000	16.3390%	16.0780%	3,502.800	21,497.200	80,311.497	500,888.504
36	100.000	85.9880	581,300.000	16.3401%	16.0780%	14.012	85.988	80,325.509	500,974.492
37	5,000.000	85.9814	586,300.000	16.3490%	16.0803%	700.930	4,299.070	81,026.439	505,273.562
38	5,000.000	85.9810	591,300.000	16.3496%	16.0826%	700.950	4,299.050	81,727.389	509,572.612
39	100.000	85.9807	591,400.000	16.3500%	16.0826%	14.019	85.981	81,741.408	509,658.592
40	200.000	85.9733	591,600.000	16.3600%	16.0827%	28.053	171.947	81,769.461	509,830.539
41	200.000	85.9659	591,800.000	16.3700%	16.0828%	28.068	171.932	81,797.529	510,002.471
42	5,000.000	85.9534	596,800.000	16.3870%	16.0854%	702.330	4,297.670	82,499.859	514,300.141
43	1,000.000	85.9527	597,800.000	16.3880%	16.0859%	140.473	859.527	82,640.332	515,159.668
44	15,000.000	85.9521	612,800.000	16.3888%	16.0933%	2,107.185	12,892.815	84,747.517	528,052.483
45	3,000.000	85.9512	615,800.000	16.3900%	16.0948%	421.464	2,578.536	85,168.981	530,631.019
46	250.000	85.9512	616,050.000	16.3900%	16.0949%	35.122	214.878	85,204.103	530,845.897
47	1,000.000	85.9500	617,050.000	16.3916%	16.0954%	140.500	859.500	85,344.603	531,705.397
48	5,000.000	85.9482	622,050.000	16.3941%	16.0978%	702.590	4,297.410	86,047.193	536,002.807
49	8,000.000	85.9475	630,050.000	16.3950%	16.1015%	1,124.200	6,875.800	87,171.393	542,878.607
50	5,000.000	85.9446	635,050.000	16.3990%	16.1039%	702.770	4,297.230	87,874.163	547,175.837
51	2,000.000	85.9445	637,050.000	16.3991%	16.1048%	281.110	1,718.890	88,155.273	548,894.727

Date: 18-Sep-24

680th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 19-Sep-24

Maturity Date : 18-Sep-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
52	1,000.000	85.9443	638,050.000	16.3994%	16.1053%	140.557	859.443	88,295.830	549,754.170
53	5,000.000	85.9438	643,050.000	16.4000%	16.1076%	702.810	4,297.190	88,998.640	554,051.360
54	1,300.000	85.9438	644,350.000	16.4000%	16.1081%	182.731	1,117.269	89,181.371	555,168.629
55	1,000.000	85.9300	645,350.000	16.4188%	16.1086%	140.700	859.300	89,322.071	556,027.929
56	10,000.000	85.9225	655,350.000	16.4290%	16.1135%	1,407.750	8,592.250	90,729.821	564,620.179
57	5,000.000	85.9160	660,350.000	16.4378%	16.1160%	704.200	4,295.800	91,434.021	568,915.979
58	3,000.000	85.9151	663,350.000	16.4390%	16.1174%	422.547	2,577.453	91,856.568	571,493.432
59	2,500.000	85.9135	665,850.000	16.4412%	16.1186%	352.163	2,147.838	92,208.731	573,641.270
60	250.000	85.9112	666,100.000	16.4443%	16.1188%	35.222	214.778	92,243.953	573,856.048
61	2,000.000	85.9100	668,100.000	16.4459%	16.1197%	281.800	1,718.200	92,525.753	575,574.248
62	10,000.000	85.9085	678,100.000	16.4480%	16.1246%	1,409.150	8,590.850	93,934.903	584,165.098
63	2,500.000	85.9070	680,600.000	16.4500%	16.1258%	352.325	2,147.675	94,287.228	586,312.773
64	300.000	85.9000	680,900.000	16.4595%	16.1259%	42.300	257.700	94,329.528	586,570.473
65	100.000	85.8997	681,000.000	16.4599%	16.1260%	14.100	85.900	94,343.628	586,656.372
66	100.000	85.8997	681,100.000	16.4599%	16.1260%	14.100	85.900	94,357.728	586,742.272
67	300.000	85.8940	681,400.000	16.4677%	16.1262%	42.318	257.682	94,400.046	586,999.954
68	100.000	85.8923	681,500.000	16.4700%	16.1262%	14.108	85.892	94,414.154	587,085.846
69	100.000	85.8923	681,600.000	16.4700%	16.1263%	14.108	85.892	94,428.262	587,171.739
70	2,000.000	85.8900	683,600.000	16.4731%	16.1273%	282.200	1,717.800	94,710.462	588,889.539
71	4,000.000	85.8896	687,600.000	16.4737%	16.1293%	564.416	3,435.584	95,274.878	592,325.123
72	300.000	85.8880	687,900.000	16.4758%	16.1295%	42.336	257.664	95,317.214	592,582.787
73	100.000	85.8849	688,000.000	16.4801%	16.1295%	14.115	85.885	95,331.329	592,668.671
74	100.000	85.8849	688,100.000	16.4801%	16.1296%	14.115	85.885	95,345.444	592,754.556
75	10,000.000	85.8820	698,100.000	16.4840%	16.1346%	1,411.800	8,588.200	96,757.244	601,342.756
76	500.000	85.8820	698,600.000	16.4840%	16.1349%	70.590	429.410	96,827.834	601,772.166
77	400.000	85.8820	699,000.000	16.4840%	16.1351%	56.472	343.528	96,884.306	602,115.694
78	5,000.000	85.8795	704,000.000	16.4874%	16.1376%	706.025	4,293.975	97,590.331	606,409.669
79	2,000.000	85.8776	706,000.000	16.4900%	16.1386%	282.448	1,717.552	97,872.779	608,127.221
80	100.000	85.8776	706,100.000	16.4900%	16.1386%	14.122	85.878	97,886.901	608,213.099
81	100.000	85.8776	706,200.000	16.4900%	16.1387%	14.122	85.878	97,901.023	608,298.977
82	2,500.000	85.8768	708,700.000	16.4911%	16.1399%	353.080	2,146.920	98,254.103	610,445.897
83	2,000.000	85.8750	710,700.000	16.4935%	16.1409%	282.500	1,717.500	98,536.603	612,163.397
84	1,000.000	85.8747	711,700.000	16.4939%	16.1414%	141.253	858.747	98,677.856	613,022.144
85	5,000.000	85.8741	716,700.000	16.4947%	16.1439%	706.295	4,293.705	99,384.151	617,315.849
86	5,000.000	85.8710	721,700.000	16.4990%	16.1463%	706.450	4,293.550	100,090.602	621,609.399
87	1,000.000	85.8707	722,700.000	16.4994%	16.1468%	141.293	858.707	100,231.895	622,468.106
88	10,000.000	85.8702	732,700.000	16.5000%	16.1517%	1,412.980	8,587.020	101,644.875	631,055.126
89	10,000.000	85.8702	742,700.000	16.5000%	16.1563%	1,412.980	8,587.020	103,057.855	639,642.146
90	5,000.000	85.8702	747,700.000	16.5000%	16.1586%	706.490	4,293.510	103,764.345	643,935.656
91	2,500.000	85.8702	750,200.000	16.5000%	16.1598%	353.245	2,146.755	104,117.590	646,082.411
92	500.000	85.8702	750,700.000	16.5000%	16.1600%	70.649	429.351	104,188.239	646,511.762
93	100.000	85.8702	750,800.000	16.5000%	16.1601%	14.130	85.870	104,202.368	646,597.632
94	100.000	85.8702	750,900.000	16.5000%	16.1601%	14.130	85.870	104,216.498	646,683.502
95	50.000	85.8702	750,950.000	16.5000%	16.1601%	7.065	42.935	104,223.563	646,726.437
96	5,000.000	85.8452	755,950.000	16.5340%	16.1626%	707.740	4,292.260	104,931.303	651,018.697
97	500.000	85.8452	756,450.000	16.5340%	16.1628%	70.774	429.226	105,002.077	651,447.923
98	2,000.000	85.8450	758,450.000	16.5343%	16.1638%	283.100	1,716.900	105,285.177	653,164.823
99	5,000.000	85.8144	763,450.000	16.5760%	16.1665%	709.280	4,290.720	105,994.457	657,455.543
100	4,000.000	85.8087	767,450.000	16.5837%	16.1687%	567.652	3,432.348	106,562.109	660,887.891
101	1,000.000	85.8085	768,450.000	16.5840%	16.1692%	141.915	858.085	106,704.024	661,745.976
102	2,000.000	85.8041	770,450.000	16.5900%	16.1703%	283.918	1,716.082	106,987.942	663,462.058

Date: 18-Sep-24

680th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 19-Sep-24

Maturity Date :

18-Sep-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
103	5,000.000	85.7976	775,450.000	16.5989%	16.1731%	710.120	4,289.880	107,698.062	667,751.938
104	2,500.000	85.7968	777,950.000	16.5999%	16.1745%	355.080	2,144.920	108,053.142	669,896.858
105	5,000.000	85.7718	782,950.000	16.6340%	16.1774%	711.410	4,288.590	108,764.552	674,185.448
106	500.000	85.7718	783,450.000	16.6340%	16.1777%	71.141	428.859	108,835.693	674,614.307
107	10,000.000	85.7366	793,450.000	16.6820%	16.1840%	1,426.340	8,573.660	110,262.033	683,187.967
108	500.000	85.7351	793,950.000	16.6841%	16.1844%	71.325	428.676	110,333.358	683,616.643
109	2,000.000	85.7307	795,950.000	16.6901%	16.1856%	285.386	1,714.614	110,618.744	685,331.257
110	5,000.000	85.7242	800,950.000	16.6989%	16.1888%	713.790	4,286.210	111,332.534	689,617.467
111	2,500.000	85.7234	803,450.000	16.7000%	16.1904%	356.915	2,143.085	111,689.449	691,760.552
112	3,000.000	85.7015	806,450.000	16.7299%	16.1924%	428.955	2,571.045	112,118.404	694,331.597
113	6,000.000	85.6987	812,450.000	16.7337%	16.1964%	858.078	5,141.922	112,976.482	699,473.519
114	1,000.000	85.6985	813,450.000	16.7340%	16.1971%	143.015	856.985	113,119.497	700,330.504
115	5,000.000	85.6877	818,450.000	16.7488%	16.2005%	715.615	4,284.385	113,835.112	704,614.889
116	12,500.000	85.6869	830,950.000	16.7498%	16.2087%	1,789.138	10,710.863	115,624.249	715,325.751
117	425.000	85.6868	831,375.000	16.7500%	16.2090%	60.831	364.169	115,685.080	715,689.920
118	500.000	85.6619	831,875.000	16.7840%	16.2093%	71.691	428.310	115,756.771	716,118.229
119	50,000.000	85.6576	881,875.000	16.7899%	16.2423%	7,171.200	42,828.800	122,927.971	758,947.029
120	2,000.000	85.6575	883,875.000	16.7900%	16.2435%	286.850	1,713.150	123,214.821	760,660.179
121	5,000.000	85.6510	888,875.000	16.7989%	16.2466%	717.450	4,282.550	123,932.271	764,942.729
122	2,500.000	85.6502	891,375.000	16.8000%	16.2482%	358.745	2,141.255	124,291.016	767,083.984
123	425.000	85.6502	891,800.000	16.8000%	16.2484%	60.987	364.013	124,352.002	767,447.998
124	500.000	85.6253	892,300.000	16.8340%	16.2488%	71.874	428.127	124,423.876	767,876.124
125	2,500.000	85.6136	894,800.000	16.8500%	16.2504%	359.660	2,140.340	124,783.536	770,016.464
126	425.000	85.6136	895,225.000	16.8500%	16.2507%	61.142	363.858	124,844.678	770,380.322
127	500.000	85.5888	895,725.000	16.8840%	16.2511%	72.056	427.944	124,916.734	770,808.266
128	2,000.000	85.5844	897,725.000	16.8900%	16.2525%	288.312	1,711.688	125,205.046	772,519.954
129	5,000.000	85.5779	902,725.000	16.8989%	16.2561%	721.105	4,278.895	125,926.151	776,798.849
130	425.000	85.5771	903,150.000	16.9000%	16.2564%	61.297	363.703	125,987.448	777,162.552
131	2,000.000	85.5523	905,150.000	16.9340%	16.2579%	288.954	1,711.046	126,276.402	778,873.598
132	425.000	85.5406	905,575.000	16.9500%	16.2582%	61.452	363.548	126,337.855	779,237.145
133	2,000.000	85.5114	907,575.000	16.9900%	16.2598%	289.772	1,710.228	126,627.627	780,947.373
134	5,000.000	85.5054	912,575.000	16.9982%	16.2639%	724.730	4,275.270	127,352.357	785,222.643
135	5,000.000	85.5049	917,575.000	16.9989%	16.2679%	724.755	4,275.245	128,077.112	789,497.888
136	425.000	85.5041	918,000.000	17.0000%	16.2682%	61.608	363.392	128,138.719	789,861.281
137	425.000	85.4677	918,425.000	17.0500%	16.2686%	61.762	363.238	128,200.482	790,224.518
138	425.000	85.4313	918,850.000	17.1000%	16.2690%	61.917	363.083	128,262.399	790,587.601
139	425.000	85.3949	919,275.000	17.1500%	16.2694%	62.072	362.928	128,324.470	790,950.530
140	425.000	85.3586	919,700.000	17.1999%	16.2698%	62.226	362.774	128,386.696	791,313.304
141	425.000	85.3222	920,125.000	17.2501%	16.2703%	62.381	362.619	128,449.077	791,675.923
142	5,000.000	85.1415	925,125.000	17.4995%	16.2769%	742.925	4,257.075	129,192.002	795,932.998
925,125.000						129,192.002	795,932.998		