

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	20,803.000	96.1392	20,803.000	17.4498%	17.4498%	803.162	19,999.838	803.162	19,999.838
2	20,803.000	96.1349	41,606.000	17.4700%	17.4599%	804.057	19,998.943	1,607.219	39,998.781
3	10,403.000	96.1306	52,009.000	17.4902%	17.4660%	402.534	10,000.466	2,009.753	49,999.247
4	122.880	96.0244	52,131.880	17.9901%	17.4672%	4.885	117.995	2,014.638	50,117.242
5	80.000	96.0159	52,211.880	18.0302%	17.4681%	3.187	76.813	2,017.825	50,194.055
6	80.000	96.0053	52,291.880	18.0802%	17.4690%	3.196	76.804	2,021.021	50,270.859
7	122.910	96.0032	52,414.790	18.0901%	17.4705%	4.912	117.998	2,025.933	50,388.857
8	300.000	96.0011	52,714.790	18.1000%	17.4740%	11.997	288.003	2,037.930	50,676.860
9	80.000	95.9947	52,794.790	18.1301%	17.4750%	3.204	76.796	2,041.134	50,753.656
10	2,000.000	95.9905	54,794.790	18.1500%	17.4997%	80.190	1,919.810	2,121.324	52,673.466
11	250.000	95.9905	55,044.790	18.1500%	17.5026%	10.024	239.976	2,131.348	52,913.442
12	80.000	95.9841	55,124.790	18.1801%	17.5036%	3.213	76.787	2,134.561	52,990.229
13	1,000.000	95.9799	56,124.790	18.1999%	17.5160%	40.201	959.799	2,174.762	53,950.028
14	80.000	95.9735	56,204.790	18.2301%	17.5170%	3.221	76.779	2,177.983	54,026.807
15	2,000.000	95.9693	58,204.790	18.2500%	17.5422%	80.614	1,919.386	2,258.597	55,946.193
16	1,000.000	95.9642	59,204.790	18.2740%	17.5546%	40.358	959.642	2,298.955	56,905.835
17	80.000	95.9629	59,284.790	18.2801%	17.5556%	3.230	76.770	2,302.185	56,982.605
18	268.000	95.9608	59,552.790	18.2901%	17.5589%	10.825	257.175	2,313.010	57,239.780
19	268.000	95.9587	59,820.790	18.3000%	17.5622%	10.831	257.169	2,323.840	57,496.950
20	80.000	95.9523	59,900.790	18.3302%	17.5632%	3.238	76.762	2,327.079	57,573.711
21	2,500.000	95.9492	62,400.790	18.3448%	17.5945%	101.270	2,398.730	2,428.349	59,972.441
22	1,000.000	95.9492	63,400.790	18.3448%	17.6064%	40.508	959.492	2,468.857	60,931.933
23	434.600	95.9481	63,835.390	18.3500%	17.6114%	17.610	416.990	2,486.466	61,348.924
24	344.300	95.9481	64,179.690	18.3500%	17.6154%	13.951	330.349	2,500.417	61,679.273
25	297.800	95.9481	64,477.490	18.3500%	17.6188%	12.067	285.733	2,512.483	61,965.007
26	10,000.000	95.9439	74,477.490	18.3698%	17.7196%	405.610	9,594.390	2,918.093	71,559.397
27	2,500.000	95.9428	76,977.490	18.3750%	17.7409%	101.430	2,398.570	3,019.523	73,957.967
28	80.000	95.9417	77,057.490	18.3802%	17.7416%	3.247	76.753	3,022.770	74,034.720
29	7,500.000	95.9396	84,557.490	18.3901%	17.7991%	304.530	7,195.470	3,327.300	81,230.190
30	2,500.000	95.9344	87,057.490	18.4147%	17.8168%	101.640	2,398.360	3,428.940	83,628.550
31	1,000.000	95.9344	88,057.490	18.4147%	17.8236%	40.656	959.344	3,469.596	84,587.894
32	5,000.000	95.9312	93,057.490	18.4298%	17.8561%	203.440	4,796.560	3,673.036	89,384.454
33	80.000	95.9312	93,137.490	18.4298%	17.8566%	3.255	76.745	3,676.291	89,461.199
34	5,000.000	95.9304	98,137.490	18.4336%	17.8860%	203.480	4,796.520	3,879.771	94,257.719
35	1,000.000	95.9281	99,137.490	18.4444%	17.8916%	40.719	959.281	3,920.490	95,217.000
36	350.000	95.9281	99,487.490	18.4444%	17.8936%	14.252	335.748	3,934.742	95,552.748
37	2,500.000	95.9280	101,987.490	18.4449%	17.9071%	101.800	2,398.200	4,036.542	97,950.948
38	2,500.000	95.9238	104,487.490	18.4647%	17.9204%	101.905	2,398.095	4,138.447	100,349.043
39	80.000	95.9206	104,567.490	18.4798%	17.9209%	3.264	76.736	4,141.710	100,425.780
40	2,500.000	95.9185	107,067.490	18.4897%	17.9342%	102.038	2,397.963	4,243.748	102,823.742
41	67,000.000	95.9184	174,067.490	18.4902%	18.1482%	2,734.672	64,265.328	6,978.420	167,089.070
42	100.000	95.9184	174,167.490	18.4902%	18.1484%	4.082	95.918	6,982.501	167,184.989
43	750.000	95.9175	174,917.490	18.4945%	18.1499%	30.619	719.381	7,013.120	167,904.370
44	350.000	95.9175	175,267.490	18.4945%	18.1506%	14.289	335.711	7,027.409	168,240.081
45	2,500.000	95.9174	177,767.490	18.4949%	18.1554%	102.065	2,397.935	7,129.474	170,638.016
46	1,000.000	95.9174	178,767.490	18.4949%	18.1573%	40.826	959.174	7,170.300	171,597.190
47	3,000.000	95.9165	181,767.490	18.4992%	18.1629%	122.505	2,877.495	7,292.805	174,474.685
48	2,000.000	95.9165	183,767.490	18.4992%	18.1666%	81.670	1,918.330	7,374.475	176,393.015
49	640.000	95.9164	184,407.490	18.4997%	18.1678%	26.135	613.865	7,400.610	177,006.880
50	640.000	95.9101	185,047.490	18.5294%	18.1690%	26.175	613.825	7,426.785	177,620.705
51	100.000	95.9100	185,147.490	18.5299%	18.1692%	4.090	95.910	7,430.875	177,716.615
52	750.000	95.9069	185,897.490	18.5445%	18.1707%	30.698	719.302	7,461.573	178,435.917
53	350.000	95.9069	186,247.490	18.5445%	18.1714%	14.326	335.674	7,475.899	178,771.591
54	320.000	95.9037	186,567.490	18.5597%	18.1721%	13.108	306.892	7,489.007	179,078.483
55	100.000	95.9015	186,667.490	18.5701%	18.1723%	4.099	95.902	7,493.106	179,174.384
56	7,500.000	95.8986	194,167.490	18.5838%	18.1882%	307.605	7,192.395	7,800.711	186,366.779

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
57	320.000	95.8974	194,487.490	18.5894%	18.1889%	13.128	306.872	7,813.839	186,673.651
58	350.000	95.8964	194,837.490	18.5941%	18.1896%	14.363	335.637	7,828.202	187,009.288
59	750.000	95.8963	195,587.490	18.5946%	18.1911%	30.778	719.222	7,858.980	187,728.510
60	500.000	95.8957	196,087.490	18.5975%	18.1922%	20.522	479.479	7,879.501	188,207.989
61	3,000.000	95.8952	199,087.490	18.5998%	18.1983%	123.144	2,876.856	8,002.645	191,084.845
62	400.000	95.8952	199,487.490	18.5998%	18.1991%	16.419	383.581	8,019.064	191,468.426
63	200.000	95.8952	199,687.490	18.5998%	18.1995%	8.210	191.790	8,027.274	191,660.216
64	100.000	95.8930	199,787.490	18.6102%	18.1997%	4.107	95.893	8,031.381	191,756.109
65	640.000	95.8910	200,427.490	18.6197%	18.2011%	26.298	613.702	8,057.679	192,369.811
66	250.000	95.8900	200,677.490	18.6244%	18.2016%	10.275	239.725	8,067.954	192,609.536
67	500.000	95.8897	201,177.490	18.6258%	18.2027%	20.552	479.449	8,088.505	193,088.985
68	400.000	95.8889	201,577.490	18.6296%	18.2035%	16.444	383.556	8,104.949	193,472.541
69	250.000	95.8870	201,827.490	18.6386%	18.2040%	10.283	239.718	8,115.232	193,712.258
70	350.000	95.8858	202,177.490	18.6442%	18.2048%	14.400	335.600	8,129.632	194,047.858
71	750.000	95.8857	202,927.490	18.6447%	18.2064%	30.857	719.143	8,160.489	194,767.001
72	500.000	95.8857	203,427.490	18.6447%	18.2075%	20.572	479.429	8,181.060	195,246.430
73	640.000	95.8847	204,067.490	18.6494%	18.2089%	26.338	613.662	8,207.398	195,860.092
74	400.000	95.8846	204,467.490	18.6499%	18.2098%	16.462	383.538	8,223.860	196,243.630
75	100.000	95.8846	204,567.490	18.6499%	18.2100%	4.115	95.885	8,227.975	196,339.515
76	250.000	95.8840	204,817.490	18.6527%	18.2105%	10.290	239.710	8,238.265	196,579.225
77	500.000	95.8817	205,317.490	18.6636%	18.2116%	20.592	479.409	8,258.857	197,058.633
78	400.000	95.8783	205,717.490	18.6797%	18.2125%	16.487	383.513	8,275.344	197,442.146
79	100.000	95.8782	205,817.490	18.6802%	18.2127%	4.122	95.878	8,279.465	197,538.025
80	500.000	95.8767	206,317.490	18.6873%	18.2139%	20.617	479.384	8,300.082	198,017.408
81	5,000.000	95.8763	211,317.490	18.6891%	18.2251%	206.185	4,793.815	8,506.267	202,811.223
82	750.000	95.8752	212,067.490	18.6943%	18.2268%	30.936	719.064	8,537.203	203,530.287
83	350.000	95.8752	212,417.490	18.6943%	18.2276%	14.437	335.563	8,551.640	203,865.850
84	400.000	95.8740	212,817.490	18.7000%	18.2285%	16.504	383.496	8,568.144	204,249.346
85	1,000.000	95.8727	213,817.490	18.7062%	18.2307%	41.273	958.727	8,609.417	205,208.073
86	1,000.000	95.8719	214,817.490	18.7099%	18.2329%	41.281	958.719	8,650.698	206,166.792
87	100.000	95.8719	214,917.490	18.7099%	18.2331%	4.128	95.872	8,654.826	206,262.664
88	1,000.000	95.8698	215,917.490	18.7199%	18.2354%	41.302	958.698	8,696.128	207,221.362
89	10,000.000	95.8690	225,917.490	18.7237%	18.2570%	413.100	9,586.900	9,109.228	216,808.262
90	1,000.000	95.8677	226,917.490	18.7298%	18.2591%	41.323	958.677	9,150.551	217,766.939
91	1,000.000	95.8677	227,917.490	18.7298%	18.2612%	41.323	958.677	9,191.874	218,725.616
92	1,000.000	95.8656	228,917.490	18.7397%	18.2633%	41.344	958.656	9,233.218	219,684.272
93	1,000.000	95.8655	229,917.490	18.7402%	18.2653%	41.345	958.655	9,274.563	220,642.927
94	100.000	95.8655	230,017.490	18.7402%	18.2655%	4.135	95.866	9,278.697	220,738.793
95	1,500.000	95.8647	231,517.490	18.7440%	18.2686%	62.030	1,437.971	9,340.727	222,176.763
96	750.000	95.8646	232,267.490	18.7445%	18.2702%	31.016	718.985	9,371.742	222,895.748
97	350.000	95.8646	232,617.490	18.7445%	18.2709%	14.474	335.526	9,386.216	223,231.274
98	5,000.000	95.8634	237,617.490	18.7501%	18.2810%	206.830	4,793.170	9,593.046	228,024.444
99	1,000.000	95.8634	238,617.490	18.7501%	18.2829%	41.366	958.634	9,634.412	228,983.078
100	100.000	95.8592	238,717.490	18.7700%	18.2831%	4.141	95.859	9,638.553	229,078.937
101	350.000	95.8541	239,067.490	18.7941%	18.2839%	14.511	335.489	9,653.064	229,414.426
102	850.000	95.8540	239,917.490	18.7946%	18.2857%	35.241	814.759	9,688.305	230,229.185
103	3,000.000	95.8529	242,917.490	18.7998%	18.2920%	124.413	2,875.587	9,812.718	233,104.772
104	100.000	95.8529	243,017.490	18.7998%	18.2923%	4.147	95.853	9,816.865	233,200.625
105	1,000.000	95.8444	244,017.490	18.8400%	18.2945%	41.556	958.444	9,858.421	234,159.069
106	350.000	95.8435	244,367.490	18.8442%	18.2953%	14.548	335.452	9,872.969	234,494.521
107	10,000.000	95.8394	254,367.490	18.8636%	18.3176%	416.060	9,583.940	10,289.029	244,078.461
108	0.500	95.8370	254,367.990	18.8750%	18.3176%	0.021	0.479	10,289.049	244,078.941
109	3,000.000	95.8338	257,367.990	18.8901%	18.3243%	124.986	2,875.014	10,414.035	246,953.955
110	350.000	95.8329	257,717.990	18.8944%	18.3251%	14.585	335.415	10,428.620	247,289.370
111	1,000.000	95.8233	258,717.990	18.9398%	18.3275%	41.767	958.233	10,470.387	248,247.603
112	10,000.000	95.8161	268,717.990	18.9739%	18.3515%	418.390	9,581.610	10,888.777	257,829.213

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
113	250.000	95.8159	268,967.990	18.9748%	18.3521%	10.460	239.540	10,899.237	258,068.753
114	1,000.000	95.8148	269,967.990	18.9800%	18.3544%	41.852	958.148	10,941.089	259,026.901
115	5,000.000	95.8106	274,967.990	18.9999%	18.3662%	209.470	4,790.530	11,150.559	263,817.431
116	1,000.000	95.7937	275,967.990	19.0799%	18.3687%	42.063	957.937	11,192.622	264,775.368
117	250.000	95.7789	276,217.990	19.1500%	18.3694%	10.553	239.447	11,203.175	265,014.815
118	2,500.000	95.6740	278,717.990	19.6474%	18.3809%	108.150	2,391.850	11,311.325	267,406.665
278,717.990						11,311.325	267,406.665		

Date: 21-Aug-24									6M	
678th Auction of 06-Month Government of Pakistan Market Treasury Bill										
Settlement Date: 22-Aug-24 Maturity Date : 20-Feb-25 182 days bill										
Rs in Million										
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative	
1	2,000.000	91.9712	2,000.000	17.5073%	17.5073%	160.576	1,839.424	160.576	1,839.424	
2	500.000	91.9554	2,500.000	17.5448%	17.5148%	40.223	459.777	200.799	2,299.201	
3	500.000	91.9449	3,000.000	17.5697%	17.5240%	40.276	459.725	241.075	2,758.926	
4	3,000.000	91.9448	6,000.000	17.5700%	17.5470%	241.656	2,758.344	482.731	5,517.270	
5	1,000.000	91.9344	7,000.000	17.5946%	17.5538%	80.656	919.344	563.387	6,436.614	
6	500.000	91.9326	7,500.000	17.5989%	17.5568%	40.337	459.663	603.724	6,896.277	
7	1,000.000	91.9239	8,500.000	17.6195%	17.5642%	80.761	919.239	684.485	7,815.516	
8	500.000	91.9157	9,000.000	17.6390%	17.5683%	40.422	459.579	724.906	8,275.094	
9	1,000.000	91.9134	10,000.000	17.6445%	17.5759%	80.866	919.134	805.772	9,194.228	
10	500.000	91.9134	10,500.000	17.6445%	17.5792%	40.433	459.567	846.205	9,653.795	
11	25,000.000	91.9132	35,500.000	17.6449%	17.6255%	2,021.700	22,978.300	2,867.905	32,632.095	
12	2,000.000	91.9069	37,500.000	17.6599%	17.6273%	161.862	1,838.138	3,029.767	34,470.233	
13	300.000	91.9069	37,800.000	17.6599%	17.6276%	24.279	275.721	3,054.046	34,745.954	
14	1,000.000	91.9028	38,800.000	17.6696%	17.6287%	80.972	919.028	3,135.018	35,664.982	
15	3,000.000	91.9027	41,800.000	17.6699%	17.6316%	242.919	2,757.081	3,377.937	38,422.063	
16	500.000	91.8989	42,300.000	17.6789%	17.6322%	40.506	459.495	3,418.443	38,881.557	
17	3,000.000	91.8985	45,300.000	17.6798%	17.6353%	243.045	2,756.955	3,661.488	41,638.512	
18	5,000.000	91.8968	50,300.000	17.6839%	17.6402%	405.160	4,594.840	4,066.648	46,233.352	
19	1,000.000	91.8923	51,300.000	17.6946%	17.6412%	81.077	918.923	4,147.725	47,152.275	
20	500.000	91.8923	51,800.000	17.6946%	17.6417%	40.539	459.462	4,188.263	47,611.737	
21	25,000.000	91.8921	76,800.000	17.6950%	17.6591%	2,026.975	22,973.025	6,215.238	70,584.762	
22	500.000	91.8820	77,300.000	17.7190%	17.6595%	40.590	459.410	6,255.828	71,044.172	
23	1,000.000	91.8818	78,300.000	17.7195%	17.6603%	81.182	918.818	6,337.010	71,962.990	
24	250.000	91.8816	78,550.000	17.7200%	17.6604%	20.296	229.704	6,357.306	72,192.694	
25	3,000.000	91.8774	81,550.000	17.7300%	17.6630%	243.678	2,756.322	6,600.984	74,949.016	
26	2,500.000	91.8758	84,050.000	17.7338%	17.6651%	203.105	2,296.895	6,804.089	77,245.911	
27	30,000.000	91.8757	114,050.000	17.7340%	17.6832%	2,437.290	27,562.710	9,241.379	104,808.621	
28	2,000.000	91.8754	116,050.000	17.7347%	17.6841%	162.492	1,837.508	9,403.871	106,646.129	
29	1,000.000	91.8713	117,050.000	17.7445%	17.6846%	81.287	918.713	9,485.158	107,564.842	
30	25,000.000	91.8711	142,050.000	17.7449%	17.6952%	2,032.225	22,967.775	11,517.383	130,532.617	
31	2,000.000	91.8711	144,050.000	17.7449%	17.6959%	162.578	1,837.422	11,679.961	132,370.039	
32	115.000	91.8690	144,165.000	17.7499%	17.6960%	9.351	105.649	11,689.312	132,475.688	
33	500.000	91.8670	144,665.000	17.7547%	17.6962%	40.665	459.335	11,729.977	132,935.023	
34	500.000	91.8652	145,165.000	17.7590%	17.6964%	40.674	459.326	11,770.651	133,394.349	
35	1,000.000	91.8607	146,165.000	17.7696%	17.6969%	81.393	918.607	11,852.044	134,312.956	
36	500.000	91.8586	146,665.000	17.7746%	17.6972%	40.707	459.293	11,892.751	134,772.249	
37	3,000.000	91.8564	149,665.000	17.7799%	17.6988%	244.308	2,755.692	12,137.059	137,527.941	
38	2,000.000	91.8564	151,665.000	17.7799%	17.6999%	162.872	1,837.128	12,299.931	139,365.069	
39	280.000	91.8521	151,945.000	17.7901%	17.7001%	22.814	257.186	12,322.745	139,622.255	
40	1,000.000	91.8502	152,945.000	17.7946%	17.7007%	81.498	918.502	12,404.243	140,540.757	
41	500.000	91.8502	153,445.000	17.7946%	17.7010%	40.749	459.251	12,444.992	141,000.008	
42	500.000	91.8502	153,945.000	17.7946%	17.7013%	40.749	459.251	12,485.741	141,459.259	
43	2,000.000	91.8500	155,945.000	17.7951%	17.7025%	163.000	1,837.000	12,648.741	143,296.259	
44	500.000	91.8484	156,445.000	17.7989%	17.7028%	40.758	459.242	12,689.499	143,755.501	
45	5,000.000	91.8480	161,445.000	17.7998%	17.7058%	407.600	4,592.400	13,097.099	148,347.901	
46	280.000	91.8479	161,725.000	17.8001%	17.7060%	22.826	257.174	13,119.925	148,605.075	
47	500.000	91.8417	162,225.000	17.8148%	17.7063%	40.792	459.209	13,160.716	149,064.284	
48	2,000.000	91.8398	164,225.000	17.8193%	17.7077%	163.204	1,836.796	13,323.920	150,901.080	
49	5,000.000	91.8353	169,225.000	17.8300%	17.7113%	408.235	4,591.765	13,732.155	155,492.845	
50	5,000.000	91.8338	174,225.000	17.8336%	17.7148%	408.310	4,591.690	14,140.465	160,084.535	
51	500.000	91.8333	174,725.000	17.8348%	17.7151%	40.834	459.167	14,181.299	160,543.701	
52	500.000	91.8315	175,225.000	17.8391%	17.7155%	40.843	459.158	14,222.141	161,002.859	
53	2,000.000	91.8293	177,225.000	17.8443%	17.7169%	163.414	1,836.586	14,385.555	162,839.445	

Date: 21-Aug-24								6M	
678th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 22-Aug-24		Maturity Date :		20-Feb-25		182 days bill			
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
54	500.000	91.8292	177,725.000	17.8445%	17.7173%	40.854	459.146	14,426.409	163,298.591
55	25,000.000	91.8290	202,725.000	17.8450%	17.7331%	2,042.750	22,957.250	16,469.159	186,255.841
56	1,000.000	91.8290	203,725.000	17.8450%	17.7336%	81.710	918.290	16,550.869	187,174.131
57	2,000.000	91.8269	205,725.000	17.8500%	17.7347%	163.462	1,836.538	16,714.331	189,010.669
58	500.000	91.8249	206,225.000	17.8548%	17.7350%	40.876	459.125	16,755.207	189,469.793
59	3,000.000	91.8187	209,225.000	17.8695%	17.7370%	245.439	2,754.561	17,000.646	192,224.354
60	500.000	91.8165	209,725.000	17.8747%	17.7373%	40.918	459.083	17,041.563	192,683.437
61	500.000	91.8147	210,225.000	17.8790%	17.7376%	40.927	459.074	17,082.490	193,142.510
62	5,000.000	91.8143	215,225.000	17.8800%	17.7409%	409.285	4,590.715	17,491.775	197,733.225
63	3,000.000	91.8143	218,225.000	17.8800%	17.7428%	245.571	2,754.429	17,737.346	200,487.654
64	3,000.000	91.8082	221,225.000	17.8945%	17.7449%	245.754	2,754.246	17,983.100	203,241.900
65	1,000.000	91.8082	222,225.000	17.8945%	17.7456%	81.918	918.082	18,065.018	204,159.982
66	500.000	91.8081	222,725.000	17.8947%	17.7459%	40.960	459.041	18,105.977	204,619.023
67	500.000	91.7997	223,225.000	17.9147%	17.7463%	41.002	458.999	18,146.979	205,078.021
68	500.000	91.7979	223,725.000	17.9190%	17.7467%	41.011	458.990	18,187.989	205,537.011
69	5,000.000	91.7933	228,725.000	17.9299%	17.7507%	410.335	4,589.665	18,598.324	210,126.676
70	500.000	91.7913	229,225.000	17.9347%	17.7511%	41.044	458.957	18,639.368	210,585.632
71	1,000.000	91.7849	230,225.000	17.9499%	17.7519%	82.151	917.849	18,721.519	211,503.481
72	500.000	91.7849	230,725.000	17.9499%	17.7524%	41.076	458.925	18,762.594	211,962.406
73	500.000	91.7829	231,225.000	17.9547%	17.7528%	41.086	458.915	18,803.680	212,421.320
74	500.000	91.7811	231,725.000	17.9590%	17.7533%	41.095	458.906	18,844.774	212,880.226
75	100.000	91.7807	231,825.000	17.9599%	17.7533%	8.219	91.781	18,852.994	212,972.006
76	1,000.000	91.7765	232,825.000	17.9699%	17.7543%	82.235	917.765	18,935.229	213,889.771
77	100.000	91.7765	232,925.000	17.9699%	17.7544%	8.224	91.777	18,943.452	213,981.548
78	5,000.000	91.7749	237,925.000	17.9738%	17.7590%	411.255	4,588.745	19,354.707	218,570.293
79	500.000	91.7745	238,425.000	17.9747%	17.7594%	41.128	458.873	19,395.835	219,029.165
80	5,000.000	91.7723	243,425.000	17.9799%	17.7640%	411.385	4,588.615	19,807.220	223,617.780
81	3,000.000	91.7723	246,425.000	17.9799%	17.7666%	246.831	2,753.169	20,054.051	226,370.949
82	100.000	91.7723	246,525.000	17.9799%	17.7667%	8.228	91.772	20,062.278	226,462.722
83	2,000.000	91.7699	248,525.000	17.9857%	17.7684%	164.602	1,835.398	20,226.880	228,298.120
84	5,000.000	91.7681	253,525.000	17.9899%	17.7728%	411.595	4,588.405	20,638.475	232,886.525
85	2,500.000	91.7681	256,025.000	17.9899%	17.7749%	205.798	2,294.203	20,844.273	235,180.727
86	100.000	91.7681	256,125.000	17.9899%	17.7750%	8.232	91.768	20,852.505	235,272.495
87	500.000	91.7661	256,625.000	17.9947%	17.7754%	41.170	458.831	20,893.674	235,731.326
88	1,500.000	91.7643	258,125.000	17.9990%	17.7767%	123.536	1,376.465	21,017.210	237,107.790
89	500.000	91.7643	258,625.000	17.9990%	17.7772%	41.178	458.822	21,058.388	237,566.612
90	2,500.000	91.7640	261,125.000	17.9997%	17.7793%	205.900	2,294.100	21,264.288	239,860.712
91	2,500.000	91.7639	263,625.000	17.9999%	17.7814%	205.903	2,294.098	21,470.191	242,154.809
92	1,000.000	91.7639	264,625.000	17.9999%	17.7822%	82.361	917.639	21,552.552	243,072.448
93	1,000.000	91.7639	265,625.000	17.9999%	17.7830%	82.361	917.639	21,634.913	243,990.087
94	325.000	91.7639	265,950.000	17.9999%	17.7833%	26.767	298.233	21,661.680	244,288.320
95	100.000	91.7639	266,050.000	17.9999%	17.7834%	8.236	91.764	21,669.916	244,380.084
96	1,000.000	91.7597	267,050.000	18.0100%	17.7842%	82.403	917.597	21,752.319	245,297.681
97	500.000	91.7577	267,550.000	18.0147%	17.7847%	41.212	458.789	21,793.531	245,756.469
98	1,000.000	91.7555	268,550.000	18.0200%	17.7855%	82.445	917.555	21,875.976	246,674.024
99	5,000.000	91.7513	273,550.000	18.0300%	17.7900%	412.435	4,587.565	22,288.411	251,261.589
100	500.000	91.7493	274,050.000	18.0347%	17.7905%	41.254	458.747	22,329.664	251,720.336
101	1,000.000	91.7433	275,050.000	18.0490%	17.7914%	82.567	917.433	22,412.231	252,637.769
102	500.000	91.7429	275,550.000	18.0500%	17.7919%	41.286	458.715	22,453.517	253,096.483
103	500.000	91.7409	276,050.000	18.0547%	17.7923%	41.296	458.705	22,494.812	253,555.188
104	5,000.000	91.7329	281,050.000	18.0738%	17.7973%	413.355	4,586.645	22,908.167	258,141.833
105	500.000	91.7325	281,550.000	18.0748%	17.7978%	41.338	458.663	22,949.505	258,600.495
106	3,000.000	91.7303	284,550.000	18.0800%	17.8008%	248.091	2,751.909	23,197.596	261,352.404

Date: 21-Aug-24									6M
678th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 22-Aug-24			Maturity Date : 20-Feb-25			182 days bill			
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
107	3,000.000	91.7303	287,550.000	18.0800%	17.8037%	248.091	2,751.909	23,445.687	264,104.313
108	500.000	91.7241	288,050.000	18.0948%	17.8042%	41.380	458.621	23,487.066	264,562.934
109	1,000.000	91.7223	289,050.000	18.0991%	17.8052%	82.777	917.223	23,569.843	265,480.157
110	5,000.000	91.7220	294,050.000	18.0998%	17.8103%	413.900	4,586.100	23,983.743	270,066.257
111	500.000	91.7219	294,550.000	18.1000%	17.8107%	41.391	458.610	24,025.134	270,524.866
112	3,000.000	91.7094	297,550.000	18.1298%	17.8140%	248.718	2,751.282	24,273.852	273,276.148
113	1,000.000	91.7014	298,550.000	18.1489%	17.8151%	82.986	917.014	24,356.838	274,193.162
114	5,000.000	91.6910	303,550.000	18.1737%	17.8210%	415.450	4,584.550	24,772.288	278,777.712
115	5,000.000	91.6884	308,550.000	18.1799%	17.8268%	415.580	4,584.420	25,187.868	283,362.132
116	5,000.000	91.6884	313,550.000	18.1799%	17.8324%	415.580	4,584.420	25,603.448	287,946.552
117	1,000.000	91.6804	314,550.000	18.1990%	17.8336%	83.196	916.804	25,686.644	288,863.356
118	400.000	91.6801	314,950.000	18.1997%	17.8341%	33.280	366.720	25,719.923	289,230.077
119	500.000	91.6800	315,450.000	18.2000%	17.8347%	41.600	458.400	25,761.523	289,688.477
120	200.000	91.6800	315,650.000	18.2000%	17.8349%	16.640	183.360	25,778.163	289,871.837
121	5,000.000	91.6758	320,650.000	18.2100%	17.8407%	416.210	4,583.790	26,194.373	294,455.627
122	5,000.000	91.6674	325,650.000	18.2300%	17.8467%	416.630	4,583.370	26,611.003	299,038.997
123	400.000	91.6674	326,050.000	18.2300%	17.8472%	33.330	366.670	26,644.334	299,405.666
124	5,000.000	91.6632	331,050.000	18.2400%	17.8531%	416.840	4,583.160	27,061.174	303,988.826
125	1,000.000	91.6594	332,050.000	18.2491%	17.8543%	83.406	916.594	27,144.580	304,905.420
126	400.000	91.6592	332,450.000	18.2496%	17.8548%	33.363	366.637	27,177.943	305,272.057
127	10,000.000	91.6491	342,450.000	18.2737%	17.8670%	835.090	9,164.910	28,013.033	314,436.967
128	5,000.000	91.6465	347,450.000	18.2799%	17.8730%	417.675	4,582.325	28,430.708	319,019.292
129	400.000	91.6465	347,850.000	18.2799%	17.8734%	33.414	366.586	28,464.122	319,385.878
130	400.000	91.6383	348,250.000	18.2995%	17.8739%	33.447	366.553	28,497.569	319,752.431
131	3,500.000	91.6295	351,750.000	18.3205%	17.8784%	292.968	3,207.033	28,790.536	322,959.464
132	3,000.000	91.6256	354,750.000	18.3298%	17.8822%	251.232	2,748.768	29,041.768	325,708.232
133	3,500.000	91.6120	358,250.000	18.3623%	17.8869%	293.580	3,206.420	29,335.348	328,914.652
134	3,000.000	91.6120	361,250.000	18.3623%	17.8908%	251.640	2,748.360	29,586.988	331,663.012
135	10,000.000	91.6072	371,250.000	18.3738%	17.9038%	839.280	9,160.720	30,426.268	340,823.732
136	3,000.000	91.6046	374,250.000	18.3800%	17.9076%	251.862	2,748.138	30,678.130	343,571.870
137	2.000	91.5962	374,252.000	18.4001%	17.9076%	0.168	1.832	30,678.298	343,573.702
138	3,000.000	91.5837	377,252.000	18.4300%	17.9118%	252.489	2,747.511	30,930.787	346,321.213
139	10,000.000	91.5654	387,252.000	18.4737%	17.9263%	843.460	9,156.540	31,774.247	355,477.753
140	3,000.000	91.5628	390,252.000	18.4799%	17.9306%	253.116	2,746.884	32,027.363	358,224.637
141	4,000.000	91.5600	394,252.000	18.4866%	17.9362%	337.600	3,662.400	32,364.963	361,887.037
142	3,500.000	91.5600	397,752.000	18.4866%	17.9410%	295.400	3,204.600	32,660.363	365,091.637
143	1.000	91.5544	397,753.000	18.5000%	17.9411%	0.084	0.916	32,660.448	365,092.552
144	3,000.000	91.5419	400,753.000	18.5300%	17.9455%	253.743	2,746.257	32,914.191	367,838.809
145	2,500.000	91.4710	403,253.000	18.6998%	17.9501%	213.225	2,286.775	33,127.416	370,125.584
146	2.000	91.3459	403,255.000	19.0000%	17.9501%	0.173	1.827	33,127.589	370,127.411
403,255.000						33,127.589	370,127.411		

Date: 21-Aug-24								12-M	
678th Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		22-Aug-24		Maturity Date :		21-Aug-25			
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1,350.000	85.8743	1,350.000	16.4945%	16.4945%	190.697	1,159.303	190.697	1,159.303
2	150.000	85.8743	1,500.000	16.4945%	16.4945%	21.189	128.811	211.886	1,288.115
3	3,409.000	85.7601	4,909.000	16.6500%	16.6024%	485.438	2,923.562	697.324	4,211.676
4	2,347.000	85.7601	7,256.000	16.6500%	16.6178%	334.210	2,012.790	1,031.534	6,224.466
5	500.000	85.7274	7,756.000	16.6946%	16.6228%	71.363	428.637	1,102.897	6,653.103
6	8,800.000	85.7234	16,556.000	16.7000%	16.6638%	1,256.341	7,543.659	2,359.238	14,196.762
7	3,100.000	85.7234	19,656.000	16.7000%	16.6695%	442.575	2,657.425	2,801.813	16,854.187
8	2,500.000	85.6941	22,156.000	16.7400%	16.6775%	357.648	2,142.353	3,159.460	18,996.540
9	500.000	85.6908	22,656.000	16.7445%	16.6790%	71.546	428.454	3,231.006	19,424.994
10	2,500.000	85.6868	25,156.000	16.7500%	16.6860%	357.830	2,142.170	3,588.836	21,567.164
11	2,500.000	85.6575	27,656.000	16.7900%	16.6954%	358.563	2,141.438	3,947.399	23,708.601
12	500.000	85.6542	28,156.000	16.7945%	16.6972%	71.729	428.271	4,019.128	24,136.872
13	10,000.000	85.6505	38,156.000	16.7996%	16.7240%	1,434.950	8,565.050	5,454.078	32,701.922
14	1,762.930	85.6502	39,918.930	16.8000%	16.7274%	252.977	1,509.953	5,707.054	34,211.876
15	5,000.000	85.6256	44,918.930	16.8336%	16.7392%	718.720	4,281.280	6,425.774	38,493.156
16	6,000.000	85.6255	50,918.930	16.8338%	16.7503%	862.470	5,137.530	7,288.244	43,630.686
17	2,500.000	85.6210	53,418.930	16.8399%	16.7545%	359.475	2,140.525	7,647.719	45,771.211
18	2,000.000	85.6210	55,418.930	16.8399%	16.7576%	287.580	1,712.420	7,935.299	47,483.631
19	3,000.000	85.5990	58,418.930	16.8700%	16.7634%	432.030	2,567.970	8,367.329	50,051.601
20	10,000.000	85.5852	68,418.930	16.8889%	16.7817%	1,441.480	8,558.520	9,808.809	58,610.121
21	4,000.000	85.5844	72,418.930	16.8900%	16.7877%	576.624	3,423.376	10,385.433	62,033.497
22	500.000	85.5778	72,918.930	16.8990%	16.7885%	72.111	427.889	10,457.544	62,461.386
23	5,000.000	85.5771	77,918.930	16.9000%	16.7956%	721.145	4,278.855	11,178.689	66,740.241
24	4,000.000	85.5625	81,918.930	16.9200%	16.8017%	577.500	3,422.500	11,756.189	70,162.741
25	500.000	85.5413	82,418.930	16.9490%	16.8026%	72.294	427.707	11,828.483	70,590.447
26	4,000.000	85.5406	86,418.930	16.9500%	16.8094%	578.376	3,421.624	12,406.859	74,012.071
27	100.000	85.5406	86,518.930	16.9500%	16.8096%	14.459	85.541	12,421.318	74,097.612
28	5.400	85.5333	86,524.330	16.9600%	16.8096%	0.781	4.619	12,422.100	74,102.230
29	5,000.000	85.5260	91,524.330	16.9700%	16.8184%	723.700	4,276.300	13,145.800	78,378.530
30	4,000.000	85.5260	95,524.330	16.9700%	16.8247%	578.960	3,421.040	13,724.760	81,799.570
31	6,000.000	85.5233	101,524.330	16.9737%	16.8335%	868.602	5,131.398	14,593.362	86,930.968
32	500.000	85.5141	102,024.330	16.9863%	16.8343%	72.430	427.571	14,665.791	87,358.539
33	10,000.000	85.5115	112,024.330	16.9899%	16.8482%	1,448.850	8,551.150	16,114.641	95,909.689
34	5,000.000	85.5114	117,024.330	16.9900%	16.8542%	724.430	4,275.570	16,839.071	100,185.259
35	4,000.000	85.5114	121,024.330	16.9900%	16.8587%	579.544	3,420.456	17,418.615	103,605.715
36	2,500.000	85.5114	123,524.330	16.9900%	16.8614%	362.215	2,137.785	17,780.830	105,743.500
37	100.000	85.5114	123,624.330	16.9900%	16.8615%	14.489	85.511	17,795.319	105,829.011
38	500.000	85.5049	124,124.330	16.9989%	16.8620%	72.476	427.525	17,867.794	106,256.536
39	1,000.000	85.5042	125,124.330	16.9999%	16.8631%	144.958	855.042	18,012.752	107,111.578
40	1,500.000	85.5041	126,624.330	17.0000%	16.8647%	217.439	1,282.562	18,230.191	108,394.139
41	500.000	85.5041	127,124.330	17.0000%	16.8653%	72.480	427.521	18,302.670	108,821.660
42	100.000	85.5041	127,224.330	17.0000%	16.8654%	14.496	85.504	18,317.166	108,907.164
43	8,000.000	85.4968	135,224.330	17.0100%	16.8739%	1,160.256	6,839.744	19,477.422	115,746.908
44	7,000.000	85.4968	142,224.330	17.0100%	16.8806%	1,015.224	5,984.776	20,492.646	121,731.684
45	5,000.000	85.4968	147,224.330	17.0100%	16.8850%	725.160	4,274.840	21,217.806	126,006.524
46	4,000.000	85.4968	151,224.330	17.0100%	16.8883%	580.128	3,419.872	21,797.934	129,426.396
47	4,000.000	85.4968	155,224.330	17.0100%	16.8915%	580.128	3,419.872	22,378.062	132,846.268
48	4,000.000	85.4968	159,224.330	17.0100%	16.8945%	580.128	3,419.872	22,958.190	136,266.140
49	3,000.000	85.4968	162,224.330	17.0100%	16.8966%	435.096	2,564.904	23,393.286	138,831.044
50	3,000.000	85.4968	165,224.330	17.0100%	16.8987%	435.096	2,564.904	23,828.382	141,395.948
51	3,000.000	85.4968	168,224.330	17.0100%	16.9006%	435.096	2,564.904	24,263.478	143,960.852
52	2,000.000	85.4968	170,224.330	17.0100%	16.9019%	290.064	1,709.936	24,553.542	145,670.788
53	2,000.000	85.4968	172,224.330	17.0100%	16.9032%	290.064	1,709.936	24,843.606	147,380.724
54	2,000.000	85.4968	174,224.330	17.0100%	16.9044%	290.064	1,709.936	25,133.670	149,090.660
55	2,000.000	85.4968	176,224.330	17.0100%	16.9056%	290.064	1,709.936	25,423.734	150,800.596
56	1,000.000	85.4968	177,224.330	17.0100%	16.9062%	145.032	854.968	25,568.766	151,655.564

Date: 21-Aug-24 678th Auction of 12-Month Government of Pakistan Market Treasury Bill Settlement Date : 22-Aug-24 Maturity Date : 21-Aug-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
57	500.000	85.4968	177,724.330	17.0100%	16.9065%	72.516	427.484	25,641.282	152,083.048
58	100.000	85.4895	177,824.330	17.0201%	16.9065%	14.511	85.490	25,655.793	152,168.537
59	100.000	85.4823	177,924.330	17.0299%	16.9066%	14.518	85.482	25,670.310	152,254.020
60	2,500.000	85.4750	180,424.330	17.0400%	16.9085%	363.125	2,136.875	26,033.435	154,390.895
61	100.000	85.4750	180,524.330	17.0400%	16.9085%	14.525	85.475	26,047.960	154,476.370
62	500.000	85.4684	181,024.330	17.0490%	16.9089%	72.658	427.342	26,120.618	154,903.712
63	100.000	85.4677	181,124.330	17.0500%	16.9090%	14.532	85.468	26,135.151	154,989.179
64	50.000	85.4677	181,174.330	17.0500%	16.9090%	7.266	42.734	26,142.417	155,031.913
65	10,000.000	85.4504	191,174.330	17.0737%	16.9177%	1,454.960	8,545.040	27,597.377	163,576.953
66	2,500.000	85.4386	193,674.330	17.0899%	16.9199%	364.035	2,135.965	27,961.412	165,712.918
67	2,000.000	85.4386	195,674.330	17.0899%	16.9216%	291.228	1,708.772	28,252.640	167,421.690
68	10,000.000	85.4321	205,674.330	17.0989%	16.9302%	1,456.790	8,543.210	29,709.430	175,964.900
69	500.000	85.4320	206,174.330	17.0990%	16.9306%	72.840	427.160	29,782.270	176,392.060
70	1,000.000	85.4313	207,174.330	17.1000%	16.9315%	145.687	854.313	29,927.957	177,246.373
71	1,000.000	85.4313	208,174.330	17.1000%	16.9323%	145.687	854.313	30,073.644	178,100.686
72	5,000.000	85.4167	213,174.330	17.1200%	16.9367%	729.165	4,270.835	30,802.809	182,371.521
73	2,500.000	85.4095	215,674.330	17.1299%	16.9389%	364.763	2,135.238	31,167.571	184,506.759
74	5,000.000	85.4094	220,674.330	17.1301%	16.9432%	729.530	4,270.470	31,897.101	188,777.229
75	25,000.000	85.4022	245,674.330	17.1400%	16.9633%	3,649.450	21,350.550	35,546.551	210,127.779
76	1,400.000	85.4022	247,074.330	17.1400%	16.9643%	204.369	1,195.631	35,750.920	211,323.410
77	10,000.000	85.3956	257,074.330	17.1490%	16.9715%	1,460.440	8,539.560	37,211.360	219,862.970
78	500.000	85.3956	257,574.330	17.1490%	16.9718%	73.022	426.978	37,284.382	220,289.948
79	2,000.000	85.3950	259,574.330	17.1499%	16.9732%	292.100	1,707.900	37,576.482	221,997.848
80	500.000	85.3949	260,074.330	17.1500%	16.9735%	73.026	426.975	37,649.508	222,424.822
81	10,000.000	85.3777	270,074.330	17.1737%	16.9809%	1,462.230	8,537.770	39,111.738	230,962.592
82	2,500.000	85.3731	272,574.330	17.1800%	16.9827%	365.673	2,134.328	39,477.410	233,096.920
83	10,000.000	85.3666	282,574.330	17.1889%	16.9900%	1,463.340	8,536.660	40,940.750	241,633.580
84	500.000	85.3641	283,074.330	17.1924%	16.9904%	73.180	426.821	41,013.930	242,060.400
85	500.000	85.3593	283,574.330	17.1990%	16.9908%	73.204	426.797	41,087.133	242,487.197
86	1,000.000	85.3586	284,574.330	17.1999%	16.9915%	146.414	853.586	41,233.547	243,340.783
87	2,500.000	85.3368	287,074.330	17.2299%	16.9936%	366.580	2,133.420	41,600.127	245,474.203
88	10,000.000	85.3303	297,074.330	17.2389%	17.0018%	1,466.970	8,533.030	43,067.097	254,007.233
89	25,000.000	85.3295	322,074.330	17.2400%	17.0203%	3,667.625	21,332.375	46,734.722	275,339.608
90	1,000.000	85.3255	323,074.330	17.2455%	17.0210%	146.745	853.255	46,881.467	276,192.863
91	1,500.000	85.3230	324,574.330	17.2489%	17.0221%	220.155	1,279.845	47,101.622	277,472.708
92	500.000	85.3230	325,074.330	17.2489%	17.0224%	73.385	426.615	47,175.007	277,899.323
93	10,000.000	85.3225	335,074.330	17.2496%	17.0292%	1,467.750	8,532.250	48,642.757	286,431.573
94	2,000.000	85.3225	337,074.330	17.2496%	17.0305%	293.550	1,706.450	48,936.307	288,138.023
95	20,000.000	85.3050	357,074.330	17.2737%	17.0441%	2,939.000	17,061.000	51,875.307	305,199.023
96	2,500.000	85.3005	359,574.330	17.2799%	17.0458%	367.488	2,132.513	52,242.795	307,331.535
97	1,000.000	85.2860	360,574.330	17.2999%	17.0465%	147.140	852.860	52,389.935	308,184.395
98	2,500.000	85.2642	363,074.330	17.3300%	17.0484%	368.395	2,131.605	52,758.330	310,316.000
99	10,000.000	85.2577	373,074.330	17.3390%	17.0562%	1,474.230	8,525.770	54,232.560	318,841.770
100	2,000.000	85.2498	375,074.330	17.3499%	17.0578%	295.004	1,704.996	54,527.564	320,546.766
101	20,000.000	85.2325	395,074.330	17.3737%	17.0738%	2,953.500	17,046.500	57,481.064	337,593.266
102	2,500.000	85.2280	397,574.330	17.3799%	17.0757%	369.300	2,130.700	57,850.364	339,723.966
103	2,500.000	85.1918	400,074.330	17.4299%	17.0779%	370.205	2,129.795	58,220.569	341,853.761
104	2,000.000	85.1774	402,074.330	17.4498%	17.0798%	296.452	1,703.548	58,517.021	343,557.309
105	20,000.000	85.1601	422,074.330	17.4738%	17.0984%	2,967.980	17,032.020	61,485.001	360,589.329
106	2,500.000	85.1556	424,574.330	17.4800%	17.1007%	371.110	2,128.890	61,856.111	362,718.219
107	50,000.000	85.1484	474,574.330	17.4899%	17.1417%	7,425.800	42,574.200	69,281.911	405,292.419
108	10,000.000	85.1419	484,574.330	17.4989%	17.1491%	1,485.810	8,514.190	70,767.721	413,806.609
109	5,000.000	85.1411	489,574.330	17.5000%	17.1527%	742.945	4,257.055	71,510.666	418,063.664
110	2,500.000	85.1195	492,074.330	17.5299%	17.1546%	372.013	2,127.988	71,882.678	420,191.652
111	2,500.000	85.0833	494,574.330	17.5800%	17.1567%	372.918	2,127.083	72,255.596	422,318.734
112	10,000.000	85.0697	504,574.330	17.5989%	17.1655%	1,493.030	8,506.970	73,748.626	430,825.704

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
113	500.000	85.0689	505,074.330	17.6000%	17.1659%	74.656	425.345	73,823.281	431,251.049
114	500.000	85.0617	505,574.330	17.6100%	17.1664%	74.692	425.309	73,897.973	431,676.357
115	500.000	85.0545	506,074.330	17.6199%	17.1668%	74.728	425.273	73,972.700	432,101.630
116	2,500.000	85.0473	508,574.330	17.6299%	17.1691%	373.818	2,126.183	74,346.518	434,227.812
117	500.000	85.0472	509,074.330	17.6301%	17.1695%	74.764	425.236	74,421.282	434,653.048
118	500.000	85.0400	509,574.330	17.6401%	17.1700%	74.800	425.200	74,496.082	435,078.248
119	2,500.000	85.0112	512,074.330	17.6800%	17.1725%	374.720	2,125.280	74,870.802	437,203.528
120	10,000.000	84.9976	522,074.330	17.6989%	17.1826%	1,500.240	8,499.760	76,371.042	445,703.288
121	2,000.000	84.9752	524,074.330	17.7300%	17.1847%	300.496	1,699.504	76,671.538	447,402.792
122	250.000	84.9752	524,324.330	17.7300%	17.1849%	37.562	212.438	76,709.100	447,615.230
524,324.330						76,709.100	447,615.230		