

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	0.170	95.5893	0.170	20.0499%	20.0499%	0.007	0.163	0.007	0.163
2	0.005	95.5157	0.175	20.4002%	20.0599%	0.000	0.005	0.008	0.167
3	1,500.000	95.5094	1,500.175	20.4302%	20.4301%	67.359	1,432.641	67.367	1,432.808
4	480.000	95.5094	1,980.175	20.4302%	20.4301%	21.555	458.445	88.922	1,891.253
5	125.840	95.5074	2,106.015	20.4397%	20.4307%	5.653	120.187	94.575	2,011.440
6	26.000	95.4968	2,132.015	20.4902%	20.4314%	1.171	24.829	95.746	2,036.269
7	43,857.000	95.4947	45,989.015	20.5002%	20.4970%	1,975.889	41,881.111	2,071.635	43,917.380
8	1,000.000	95.4738	46,989.015	20.5998%	20.4992%	45.262	954.738	2,116.897	44,872.118
9	25.000	95.4654	47,014.015	20.6399%	20.4993%	1.134	23.866	2,118.031	44,895.984
10	1,000.000	95.4633	48,014.015	20.6499%	20.5024%	45.367	954.633	2,163.398	45,850.617
11	100.000	95.4423	48,114.015	20.7500%	20.5029%	4.558	95.442	2,167.956	45,946.059
12	100.000	95.4319	48,214.015	20.7996%	20.5035%	4.568	95.432	2,172.524	46,041.491
13	2,000.000	95.4297	50,214.015	20.8101%	20.5157%	91.406	1,908.594	2,263.930	47,950.085
14	2,000.000	95.4255	52,214.015	20.8302%	20.5278%	91.490	1,908.510	2,355.420	49,858.595
15	3,000.000	95.4213	55,214.015	20.8502%	20.5453%	137.361	2,862.639	2,492.781	52,721.234
16	3,000.000	95.4172	58,214.015	20.8698%	20.5620%	137.484	2,862.516	2,630.265	55,583.750
17	5,000.000	95.4130	63,214.015	20.8898%	20.5880%	229.350	4,770.650	2,859.615	60,354.400
18	500.000	95.4109	63,714.015	20.8998%	20.5904%	22.946	477.055	2,882.560	60,831.455
19	5,000.000	95.4088	68,714.015	20.9099%	20.6137%	229.560	4,770.440	3,112.120	65,601.895
20	3,000.000	95.4046	71,714.015	20.9299%	20.6269%	137.862	2,862.138	3,249.982	68,464.033
21	500.000	95.4005	72,214.015	20.9495%	20.6291%	22.998	477.003	3,272.980	68,941.035
22	3,000.000	95.4004	75,214.015	20.9500%	20.6419%	137.988	2,862.012	3,410.968	71,803.047
23	50.000	95.4004	75,264.015	20.9500%	20.6421%	2.300	47.700	3,413.268	71,850.747
24	2,000.000	95.3962	77,264.015	20.9700%	20.6506%	92.076	1,907.924	3,505.344	73,758.671
25	2,000.000	95.3920	79,264.015	20.9901%	20.6592%	92.160	1,907.840	3,597.504	75,666.511
26	500.000	95.3900	79,764.015	20.9996%	20.6613%	23.050	476.950	3,620.554	76,143.461
27	1.255	95.3900	79,765.270	20.9996%	20.6613%	0.058	1.197	3,620.611	76,144.659
28	0.005	95.3899	79,765.275	21.0001%	20.6613%	0.000	0.005	3,620.612	76,144.663
29	1,000.000	95.3887	80,765.275	21.0058%	20.6656%	46.113	953.887	3,666.725	77,098.550
30	50.000	95.3795	80,815.275	21.0498%	20.6658%	2.310	47.690	3,669.035	77,146.240
31	0.005	95.3795	80,815.280	21.0498%	20.6658%	0.000	0.005	3,669.035	77,146.245
32	500.000	95.3733	81,315.280	21.0794%	20.6684%	23.134	476.867	3,692.169	77,623.111
33	500.000	95.3607	81,815.280	21.1396%	20.6712%	23.197	476.804	3,715.365	78,099.915
34	8,748.900	95.3481	90,564.180	21.1998%	20.7223%	406.990	8,341.910	4,122.355	86,441.825
35	500.000	95.3481	91,064.180	21.1998%	20.7249%	23.260	476.741	4,145.615	86,918.565
36	300.000	95.3397	91,364.180	21.2400%	20.7266%	13.981	286.019	4,159.596	87,204.584
37	500.000	95.3376	91,864.180	21.2500%	20.7295%	23.312	476.688	4,182.908	87,681.272
38	700.000	95.3272	92,564.180	21.2997%	20.7338%	32.710	667.290	4,215.617	88,348.563
39	400.000	95.3272	92,964.180	21.2997%	20.7362%	18.691	381.309	4,234.308	88,729.872
40	500.000	95.3271	93,464.180	21.3002%	20.7392%	23.365	476.636	4,257.673	89,206.507
41	700.000	95.3230	94,164.180	21.3198%	20.7435%	32.739	667.261	4,290.412	89,873.768
42	400.000	95.3230	94,564.180	21.3198%	20.7460%	18.708	381.292	4,309.120	90,255.060
43	500.000	95.3188	95,064.180	21.3399%	20.7491%	23.406	476.594	4,332.526	90,731.654
44	400.000	95.3188	95,464.180	21.3399%	20.7516%	18.725	381.275	4,351.251	91,112.929
45	500.000	95.3167	95,964.180	21.3499%	20.7547%	23.417	476.584	4,374.667	91,589.513
46	500.000	95.3146	96,464.180	21.3600%	20.7578%	23.427	476.573	4,398.094	92,066.086
47	400.000	95.3146	96,864.180	21.3600%	20.7603%	18.742	381.258	4,416.836	92,447.344
48	400.000	95.3094	97,264.180	21.3849%	20.7629%	18.762	381.238	4,435.598	92,828.582
49	300.000	95.3094	97,564.180	21.3849%	20.7648%	14.072	285.928	4,449.670	93,114.510
50	500.000	95.3062	98,064.180	21.4002%	20.7680%	23.469	476.531	4,473.139	93,591.041
51	400.000	95.3042	98,464.180	21.4097%	20.7706%	18.783	381.217	4,491.922	93,972.258
52	300.000	95.3042	98,764.180	21.4097%	20.7726%	14.087	285.913	4,506.010	94,258.170
53	300.000	95.2990	99,064.180	21.4346%	20.7746%	14.103	285.897	4,520.113	94,544.067
54	400.000	95.2989	99,464.180	21.4351%	20.7773%	18.804	381.196	4,538.917	94,925.263
55	300.000	95.2979	99,764.180	21.4399%	20.7792%	14.106	285.894	4,553.023	95,211.157
56	30,000.000	95.2958	129,764.180	21.4499%	20.9343%	1,411.260	28,588.740	5,964.283	123,799.897

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	2,000.000	95.2958	131,764.180	21.4499%	20.9421%	94.084	1,905.916	6,058.367	125,705.813
58	500.000	95.2958	132,264.180	21.4499%	20.9440%	23.521	476.479	6,081.888	126,182.292
59	300.000	95.2938	132,564.180	21.4595%	20.9452%	14.119	285.881	6,096.007	126,468.173
60	500.000	95.2937	133,064.180	21.4600%	20.9471%	23.532	476.469	6,119.538	126,944.642
61	500.000	95.2885	133,564.180	21.4848%	20.9492%	23.558	476.443	6,143.096	127,421.084
62	300.000	95.2885	133,864.180	21.4848%	20.9504%	14.135	285.866	6,157.230	127,706.950
63	5,000.000	95.2860	138,864.180	21.4968%	20.9700%	235.700	4,764.300	6,392.930	132,471.250
64	10,000.000	95.2855	148,864.180	21.4992%	21.0056%	471.450	9,528.550	6,864.380	141,999.800
65	5,000.000	95.2855	153,864.180	21.4992%	21.0216%	235.725	4,764.275	7,100.105	146,764.075
66	30,000.000	95.2854	183,864.180	21.4997%	21.0996%	1,414.380	28,585.620	8,514.485	175,349.695
67	500.000	95.2833	184,364.180	21.5097%	21.1007%	23.584	476.417	8,538.069	175,826.111
68	400.000	95.2833	184,764.180	21.5097%	21.1016%	18.867	381.133	8,556.936	176,207.244
69	500.000	95.2780	185,264.180	21.5351%	21.1028%	23.610	476.390	8,580.546	176,683.634
70	30,000.000	95.2749	215,264.180	21.5499%	21.1651%	1,417.530	28,582.470	9,998.076	205,266.104
71	700.000	95.2728	215,964.180	21.5600%	21.1664%	33.090	666.910	10,031.166	205,933.014
72	700.000	95.2676	216,664.180	21.5849%	21.1677%	33.127	666.873	10,064.293	206,599.887
73	1,000.000	95.2647	217,664.180	21.5988%	21.1697%	47.353	952.647	10,111.646	207,552.534
74	30,000.000	95.2645	247,664.180	21.5997%	21.2218%	1,420.650	28,579.350	11,532.296	236,131.884
75	1,000.000	95.2542	248,664.180	21.6491%	21.2235%	47.458	952.542	11,579.754	237,084.426
76	30,000.000	95.2541	278,664.180	21.6495%	21.2694%	1,423.770	28,576.230	13,003.524	265,660.656
77	500.000	95.2540	279,164.180	21.6500%	21.2701%	23.730	476.270	13,027.254	266,136.926
78	1,000.000	95.2438	280,164.180	21.6989%	21.2716%	47.562	952.438	13,074.816	267,089.364
79	30,000.000	95.2436	310,164.180	21.6998%	21.3130%	1,426.920	28,573.080	14,501.736	295,662.444
80	1,000.000	95.2352	311,164.180	21.7401%	21.3144%	47.648	952.352	14,549.384	296,614.796
81	1,000.000	95.2333	312,164.180	21.7492%	21.3158%	47.667	952.333	14,597.051	297,567.129
82	30,000.000	95.2332	342,164.180	21.7496%	21.3538%	1,430.040	28,569.960	16,027.091	326,137.089
83	4,000.000	95.2332	346,164.180	21.7496%	21.3584%	190.672	3,809.328	16,217.763	329,946.417
84	2,000.000	95.2331	348,164.180	21.7501%	21.3606%	95.338	1,904.662	16,313.101	331,851.079
85	500.000	95.2331	348,664.180	21.7501%	21.3612%	23.835	476.166	16,336.935	332,327.245
86	1,000.000	95.2229	349,664.180	21.7990%	21.3625%	47.771	952.229	16,384.706	333,279.474
87	30,000.000	95.2228	379,664.180	21.7995%	21.3970%	1,433.160	28,566.840	17,817.866	361,846.314
88	1,000.000	95.2143	380,664.180	21.8402%	21.3982%	47.857	952.143	17,865.723	362,798.457
89	1,000.000	95.2125	381,664.180	21.8488%	21.3993%	47.875	952.125	17,913.598	363,750.582
90	30,000.000	95.2123	411,664.180	21.8498%	21.4322%	1,436.310	28,563.690	19,349.908	392,314.272
91	3,000.000	95.2123	414,664.180	21.8498%	21.4352%	143.631	2,856.369	19,493.539	395,170.641
92	500.000	95.2123	415,164.180	21.8498%	21.4357%	23.939	476.062	19,517.478	395,646.702
93	1,000.000	95.2020	416,164.180	21.8992%	21.4368%	47.980	952.020	19,565.458	396,598.722
94	30,000.000	95.2019	446,164.180	21.8997%	21.4679%	1,439.430	28,560.570	21,004.888	425,159.292
95	3,000.000	95.2019	449,164.180	21.8997%	21.4708%	143.943	2,856.057	21,148.831	428,015.349
96	3,000.000	95.2018	452,164.180	21.9001%	21.4737%	143.946	2,856.054	21,292.777	430,871.403
97	0.100	95.2000	452,164.280	21.9088%	21.4737%	0.005	0.095	21,292.782	430,871.498
98	1,000.000	95.1916	453,164.280	21.9490%	21.4747%	48.084	951.916	21,340.866	431,823.414
99	30,000.000	95.1914	483,164.280	21.9500%	21.5042%	1,442.580	28,557.420	22,783.446	460,380.834
100	500.000	95.1914	483,664.280	21.9500%	21.5047%	24.043	475.957	22,807.489	460,856.791
101	1,000.000	95.1831	484,664.280	21.9898%	21.5057%	48.169	951.831	22,855.658	461,808.622
102	1,000.000	95.1812	485,664.280	21.9989%	21.5067%	48.188	951.812	22,903.846	462,760.434
103	5,000.000	95.1810	490,664.280	21.9999%	21.5117%	240.950	4,759.050	23,144.796	467,519.484
104	5,000.000	95.1810	495,664.280	21.9999%	21.5166%	240.950	4,759.050	23,385.746	472,278.534
105	1,000.000	95.1708	496,664.280	22.0488%	21.5177%	48.292	951.708	23,434.038	473,230.242
106	1,000.000	95.1622	497,664.280	22.0901%	21.5189%	48.378	951.622	23,482.416	474,181.864
107	1,000.000	95.1414	498,664.280	22.1899%	21.5202%	48.586	951.414	23,531.002	475,133.278
108	25,000.000	95.1289	523,664.280	22.2499%	21.5550%	1,217.775	23,782.225	24,748.777	498,915.503
109	5,000.000	95.1289	528,664.280	22.2499%	21.5616%	243.555	4,756.445	24,992.332	503,671.948
110	5,000.000	95.1289	533,664.280	22.2499%	21.5681%	243.555	4,756.445	25,235.887	508,428.393
111	3,000.000	95.1289	536,664.280	22.2499%	21.5719%	146.133	2,853.867	25,382.020	511,282.260
112	3,000.000	95.1289	539,664.280	22.2499%	21.5756%	146.133	2,853.867	25,528.153	514,136.127

Date: 21-Feb-24
665th Auction of 03-Month Government of Pakistan Market Treasury Bill
Settlement Date : 22-Feb-24 Maturity Date : 16-May-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
113	25,000.000	95.1248	564,664.280	22.2696%	21.6064%	1,218.800	23,781.200	26,746.953	537,917.327
114	25,000.000	95.1227	589,664.280	22.2797%	21.6349%	1,219.325	23,780.675	27,966.278	561,698.002
115	25,000.000	95.1189	614,664.280	22.2979%	21.6619%	1,220.275	23,779.725	29,186.553	585,477.727
116	10,000.000	95.1189	624,664.280	22.2979%	21.6721%	488.110	9,511.890	29,674.663	594,989.617
117	2,000.000	95.1081	626,664.280	22.3498%	21.6742%	97.838	1,902.162	29,772.501	596,891.779
118	2,000.000	95.0959	628,664.280	22.4084%	21.6766%	98.082	1,901.918	29,870.583	598,793.697
119	2,000.000	95.0939	630,664.280	22.4180%	21.6789%	98.122	1,901.878	29,968.705	600,695.575
120	2,000.000	95.0919	632,664.280	22.4276%	21.6813%	98.162	1,901.838	30,066.867	602,597.413
121	2,000.000	95.0894	634,664.280	22.4396%	21.6837%	98.212	1,901.788	30,165.079	604,499.201
122	2,000.000	95.0874	636,664.280	22.4493%	21.6861%	98.252	1,901.748	30,263.331	606,400.949
123	5,000.000	95.0790	641,664.280	22.4896%	21.6923%	246.050	4,753.950	30,509.381	611,154.899
124	7,500.000	95.0249	649,164.280	22.7498%	21.7046%	373.133	7,126.868	30,882.513	618,281.767
649,164.280						30,882.513	618,281.767		

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	500.000	90.7712	500.000	20.3901%	20.3901%	46.144	453.856	46.144	453.856
2	115.000	90.7692	615.000	20.3949%	20.3910%	10.615	104.385	56.759	558.241
3	1.500	90.7691	616.500	20.3952%	20.3910%	0.138	1.362	56.898	559.602
4	1,000.000	90.6850	1,616.500	20.6001%	20.5203%	93.150	906.850	150.048	1,466.452
5	1,000.000	90.6440	2,616.500	20.7001%	20.5890%	93.560	906.440	243.608	2,372.892
6	3,500.000	90.6031	6,116.500	20.8000%	20.7097%	328.892	3,171.109	572.499	5,544.001
7	1,000.000	90.6031	7,116.500	20.8000%	20.7224%	93.969	906.031	666.468	6,450.032
8	2,050.000	90.5622	9,166.500	20.9000%	20.7621%	193.475	1,856.525	859.943	8,306.557
9	0.005	90.5213	9,166.505	21.0000%	20.7621%	0.000	0.005	859.944	8,306.561
10	0.005	90.5009	9,166.510	21.0499%	20.7621%	0.000	0.005	859.944	8,306.566
11	500.000	90.5000	9,666.510	21.0522%	20.7771%	47.500	452.500	907.444	8,759.066
12	5,000.000	90.3180	14,666.510	21.4987%	21.0231%	484.100	4,515.900	1,391.544	13,274.966
13	5,000.000	90.3175	19,666.510	21.4999%	21.1443%	484.125	4,515.875	1,875.669	17,790.841
14	5,000.000	90.2362	24,666.510	21.7000%	21.2570%	488.190	4,511.810	2,363.859	22,302.651
15	5,000.000	90.1146	29,666.510	21.9999%	21.3822%	494.270	4,505.730	2,858.129	26,808.381
16	5,000.000	90.1146	34,666.510	21.9999%	21.4713%	494.270	4,505.730	3,352.399	31,314.111
17	1,000.000	90.0741	35,666.510	22.1000%	21.4889%	99.259	900.741	3,451.658	32,214.852
18	1,000.000	90.0336	36,666.510	22.2001%	21.5083%	99.664	900.336	3,551.322	33,115.188
19	1,000.000	89.9932	37,666.510	22.3001%	21.5293%	100.068	899.932	3,651.390	34,015.120
20	5,000.000	89.9529	42,666.510	22.3999%	21.6314%	502.355	4,497.645	4,153.745	38,512.765
21	1,000.000	89.9529	43,666.510	22.3999%	21.6490%	100.471	899.529	4,254.216	39,412.294
22	2,000.000	89.9493	45,666.510	22.4089%	21.6822%	201.014	1,798.986	4,455.230	41,211.280
23	2,000.000	89.9453	47,666.510	22.4188%	21.7131%	201.094	1,798.906	4,656.324	43,010.186
24	2,000.000	89.9408	49,666.510	22.4299%	21.7420%	201.184	1,798.816	4,857.508	44,809.002
25	2,000.000	89.9368	51,666.510	22.4399%	21.7690%	201.264	1,798.736	5,058.772	46,607.738
26	2,000.000	89.9328	53,666.510	22.4498%	21.7944%	201.344	1,798.656	5,260.116	48,406.394
27	5,000.000	89.9167	58,666.510	22.4897%	21.8536%	504.165	4,495.835	5,764.281	52,902.229
28	1,500.000	89.9166	60,166.510	22.4900%	21.8695%	151.251	1,348.749	5,915.532	54,250.978
29	6,500.000	89.8521	66,666.510	22.6501%	21.9456%	659.614	5,840.387	6,575.146	60,091.364
66,666.510						6,575.146	60,091.364		

Date: 21-Feb-24 665th Auction of 12-Month Government of Pakistan Market Treasury Bill Settlement Date : 22-Feb-24 Maturity Date : 20-Feb-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	3.000	83.4269	3.000	19.9200%	19.9200%	0.497	2.503	0.497	2.503
2	9,274.000	83.3160	9,277.000	20.0800%	20.0799%	1,547.274	7,726.726	1,547.771	7,729.229
3	3,657.000	83.3160	12,934.000	20.0800%	20.0799%	610.134	3,046.866	2,157.905	10,776.095
4	2,246.500	83.3160	15,180.500	20.0800%	20.0799%	374.806	1,871.694	2,532.711	12,647.789
5	355.000	83.3160	15,535.500	20.0800%	20.0799%	59.228	295.772	2,591.939	12,943.561
6	173.000	83.3160	15,708.500	20.0800%	20.0799%	28.863	144.137	2,620.803	13,087.697
7	69.000	83.3160	15,777.500	20.0800%	20.0799%	11.512	57.488	2,632.315	13,145.185
8	57.000	83.3160	15,834.500	20.0800%	20.0799%	9.510	47.490	2,641.825	13,192.675
9	44.000	83.3160	15,878.500	20.0800%	20.0799%	7.341	36.659	2,649.166	13,229.334
10	43.500	83.3160	15,922.000	20.0800%	20.0799%	7.258	36.242	2,656.423	13,265.577
11	15.000	83.3160	15,937.000	20.0800%	20.0799%	2.503	12.497	2,658.926	13,278.074
12	150.000	83.1992	16,087.000	20.2489%	20.0815%	25.201	124.799	2,684.127	13,402.873
13	100.000	83.1854	16,187.000	20.2689%	20.0827%	16.815	83.185	2,700.942	13,486.058
14	100.000	83.1716	16,287.000	20.2889%	20.0839%	16.828	83.172	2,717.770	13,569.230
15	100.000	83.1578	16,387.000	20.3089%	20.0853%	16.842	83.158	2,734.612	13,652.388
16	100.000	83.1440	16,487.000	20.3290%	20.0868%	16.856	83.144	2,751.468	13,735.532
17	1,500.000	82.8137	17,987.000	20.8100%	20.1471%	257.795	1,242.206	3,009.263	14,977.737
18	1,500.000	82.8000	19,487.000	20.8300%	20.1997%	258.000	1,242.000	3,267.263	16,219.737
19	2,000.000	82.7863	21,487.000	20.8501%	20.2602%	344.274	1,655.726	3,611.537	17,875.463
20	2,000.000	82.7727	23,487.000	20.8700%	20.3121%	344.546	1,655.454	3,956.083	19,530.917
21	2,000.000	82.7590	25,487.000	20.8900%	20.3575%	344.820	1,655.180	4,300.903	21,186.097
22	5,000.000	82.7524	30,487.000	20.8997%	20.4464%	862.380	4,137.620	5,163.283	25,323.717
23	2,000.000	82.7454	32,487.000	20.9099%	20.4749%	345.092	1,654.908	5,508.375	26,978.625
24	2,000.000	82.7317	34,487.000	20.9300%	20.5013%	345.366	1,654.634	5,853.741	28,633.259
25	60,000.000	82.7249	94,487.000	20.9400%	20.7799%	10,365.060	49,634.940	16,218.801	78,268.199
26	5,000.000	82.7183	99,487.000	20.9496%	20.7884%	864.085	4,135.915	17,082.886	82,404.114
27	2,000.000	82.7180	101,487.000	20.9501%	20.7916%	345.640	1,654.360	17,428.526	84,058.474
28	100.000	82.7180	101,587.000	20.9501%	20.7917%	17.282	82.718	17,445.808	84,141.192
29	60,000.000	82.6908	161,587.000	20.9899%	20.8653%	10,385.520	49,614.480	27,831.328	133,755.672
30	5,000.000	82.6841	166,587.000	20.9998%	20.8694%	865.795	4,134.205	28,697.123	137,889.877
31	2,000.000	82.6840	168,587.000	20.9999%	20.8709%	346.320	1,653.680	29,043.443	139,543.557
32	50.000	82.6839	168,637.000	21.0001%	20.8710%	8.658	41.342	29,052.101	139,584.899
33	0.005	82.6839	168,637.005	21.0001%	20.8710%	0.001	0.004	29,052.102	139,584.903
34	50,000.000	82.6567	218,637.005	21.0400%	20.9096%	8,671.650	41,328.350	37,723.752	180,913.253
35	5,000.000	82.6501	223,637.005	21.0497%	20.9127%	867.495	4,132.505	38,591.247	185,045.758
36	2,000.000	82.6500	225,637.005	21.0498%	20.9140%	347.000	1,653.000	38,938.247	186,698.758
37	50.000	82.6499	225,687.005	21.0500%	20.9140%	8.675	41.325	38,946.922	186,740.083
38	0.005	82.6499	225,687.010	21.0500%	20.9140%	0.001	0.004	38,946.922	186,740.088
39	50,000.000	82.6226	275,687.010	21.0900%	20.9459%	8,688.700	41,311.300	47,635.622	228,051.388
40	5,000.000	82.6160	280,687.010	21.0997%	20.9487%	869.200	4,130.800	48,504.822	232,182.188
41	2,000.000	82.6159	282,687.010	21.0999%	20.9497%	347.682	1,652.318	48,852.504	233,834.506
42	2,000.000	82.5819	284,687.010	21.1499%	20.9511%	348.362	1,651.638	49,200.866	235,486.144
43	1,000.000	82.5818	285,687.010	21.1500%	20.9518%	174.182	825.818	49,375.048	236,311.962
44	5,000.000	82.5480	290,687.010	21.1997%	20.9561%	872.600	4,127.400	50,247.648	240,439.362
45	2,000.000	82.5479	292,687.010	21.1999%	20.9578%	349.042	1,650.958	50,596.690	242,090.320
46	500.000	82.5478	293,187.010	21.2000%	20.9582%	87.261	412.739	50,683.951	242,503.059
47	10,000.000	82.5145	303,187.010	21.2490%	20.9678%	1,748.550	8,251.450	52,432.501	250,754.509
48	500.000	82.5139	303,687.010	21.2499%	20.9682%	87.431	412.570	52,519.932	251,167.078
49	10,000.000	82.4804	313,687.010	21.2993%	20.9788%	1,751.960	8,248.040	54,271.892	259,415.118
50	5,000.000	82.4801	318,687.010	21.2997%	20.9838%	875.995	4,124.005	55,147.887	263,539.123
51	500.000	82.4799	319,187.010	21.3000%	20.9843%	87.601	412.400	55,235.487	263,951.523
52	10,000.000	82.4466	329,187.010	21.3491%	20.9954%	1,755.340	8,244.660	56,990.827	272,196.183
53	500.000	82.4460	329,687.010	21.3500%	20.9959%	87.770	412.230	57,078.597	272,608.413
54	10,000.000	82.4126	339,687.010	21.3993%	21.0078%	1,758.740	8,241.260	58,837.337	280,849.673
55	5,000.000	82.4123	344,687.010	21.3997%	21.0135%	879.385	4,120.615	59,716.722	284,970.288
56	10,000.000	82.3788	354,687.010	21.4492%	21.0258%	1,762.120	8,237.880	61,478.842	293,208.168

Date: 21-Feb-24

665th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 22-Feb-24

Maturity Date :

20-Feb-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	1,000.000	82.3512	355,687.010	21.4900%	21.0271%	176.488	823.512	61,655.330	294,031.680
58	5,000.000	82.3449	360,687.010	21.4993%	21.0336%	882.755	4,117.245	62,538.085	298,148.925
59	5,000.000	82.3447	365,687.010	21.4996%	21.0400%	882.765	4,117.235	63,420.850	302,266.160
60	15,000.000	82.3445	380,687.010	21.4999%	21.0581%	2,648.325	12,351.675	66,069.175	314,617.835
61	5,000.000	82.3445	385,687.010	21.4999%	21.0638%	882.775	4,117.225	66,951.950	318,735.060
62	5,000.000	82.3111	390,687.010	21.5493%	21.0701%	884.445	4,115.555	67,836.395	322,850.615
63	1,000.000	82.2837	391,687.010	21.5899%	21.0714%	177.163	822.837	68,013.558	323,673.452
64	5,000.000	82.2775	396,687.010	21.5991%	21.0780%	886.125	4,113.875	68,899.683	327,787.327
65	5,000.000	82.2771	401,687.010	21.5997%	21.0845%	886.145	4,113.855	69,785.828	331,901.182
66	5,000.000	82.2438	406,687.010	21.6490%	21.0915%	887.810	4,112.190	70,673.638	336,013.372
67	1,000.000	82.2162	407,687.010	21.6900%	21.0929%	177.838	822.162	70,851.476	336,835.534
68	5,000.000	82.2098	412,687.010	21.6994%	21.1003%	889.510	4,110.490	71,740.986	340,946.024
69	5,000.000	82.2096	417,687.010	21.6997%	21.1075%	889.520	4,110.480	72,630.506	345,056.504
70	5,000.000	82.1763	422,687.010	21.7492%	21.1151%	891.185	4,108.815	73,521.691	349,165.319
71	10,000.000	82.1760	432,687.010	21.7496%	21.1297%	1,782.400	8,217.600	75,304.091	357,382.919
72	1,000.000	82.1488	433,687.010	21.7900%	21.1312%	178.512	821.488	75,482.603	358,204.407
73	5,000.000	82.1423	438,687.010	21.7997%	21.1389%	892.885	4,107.115	76,375.488	362,311.522
74	1,000.000	82.0816	439,687.010	21.8900%	21.1406%	179.184	820.816	76,554.672	363,132.338
75	5,000.000	82.0751	444,687.010	21.8996%	21.1491%	896.245	4,103.755	77,450.917	367,236.093
76	20,000.000	82.0413	464,687.010	21.9500%	21.1836%	3,591.740	16,408.260	81,042.657	383,644.353
77	1,000.000	82.0145	465,687.010	21.9899%	21.1853%	179.855	820.145	81,222.512	384,464.498
78	5,000.000	82.0079	470,687.010	21.9997%	21.1940%	899.605	4,100.395	82,122.117	388,564.893
79	5,000.000	82.0077	475,687.010	22.0000%	21.2024%	899.615	4,100.385	83,021.732	392,665.278
80	5,000.000	81.9744	480,687.010	22.0497%	21.2112%	901.280	4,098.720	83,923.012	396,763.998
81	5,000.000	81.8404	485,687.010	22.2500%	21.2219%	907.980	4,092.020	84,830.992	400,856.018
82	5,000.000	81.8138	490,687.010	22.2898%	21.2328%	909.310	4,090.690	85,740.302	404,946.708
83	5,000.000	81.6805	495,687.010	22.4899%	21.2455%	915.975	4,084.025	86,656.277	409,030.733
84	6,000.000	81.6738	501,687.010	22.4999%	21.2605%	1,099.572	4,900.428	87,755.849	413,931.161
85	35,000.000	81.6406	536,687.010	22.5499%	21.3446%	6,425.790	28,574.210	94,181.639	442,505.371
86	5,000.000	81.6406	541,687.010	22.5499%	21.3557%	917.970	4,082.030	95,099.609	446,587.401
87	35,000.000	81.5079	576,687.010	22.7498%	21.4403%	6,472.235	28,527.765	101,571.844	475,115.166
576,687.010						101,571.844	475,115.166		