

687th Auction of 03-Month Market Treasury Bill

Auction Date 24-Dec-24
Settlement Date 26-Dec-24
Maturity Date 20-Mar-25

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	4,600.000	97.7505	4,600.000	9.9996%	9.9996%	103.477	4,496.523	103.477	4,496.523
2	4,600.000	97.6406	9,200.000	10.4999%	10.2497%	108.532	4,491.468	212.009	8,987.991
3	100.000	97.3976	9,300.000	11.6102%	10.2643%	2.602	97.398	214.612	9,085.388
4	100.000	97.3955	9,400.000	11.6198%	10.2788%	2.605	97.396	217.216	9,182.784
5	100.000	97.3933	9,500.000	11.6299%	10.2930%	2.607	97.393	219.823	9,280.177
6	100.000	97.3911	9,600.000	11.6400%	10.3070%	2.609	97.391	222.432	9,377.568
7	100.000	97.3889	9,700.000	11.6500%	10.3209%	2.611	97.389	225.043	9,474.957
8	1,500.000	97.3826	11,200.000	11.6789%	10.5027%	39.261	1,460.739	264.304	10,935.696
9	1,500.000	97.3739	12,700.000	11.7188%	10.6464%	39.392	1,460.609	303.695	12,396.305
10	500.000	97.3725	13,200.000	11.7252%	10.6872%	13.138	486.863	316.833	12,883.167
11	379.995	97.3693	13,579.995	11.7399%	10.7167%	9.997	369.998	326.830	13,253.165
12	1,000.000	97.3683	14,579.995	11.7444%	10.7872%	26.317	973.683	353.147	14,226.848
13	10,000.000	97.3671	24,579.995	11.7499%	11.1789%	263.290	9,736.710	616.437	23,963.558
14	1,500.000	97.3671	26,079.995	11.7499%	11.2117%	39.494	1,460.507	655.930	25,424.065
15	100.000	97.3671	26,179.995	11.7499%	11.2138%	2.633	97.367	658.563	25,521.432
16	2,000.000	97.3651	28,179.995	11.7591%	11.2525%	52.698	1,947.302	711.261	27,468.734
17	1,000.000	97.3646	29,179.995	11.7614%	11.2699%	26.354	973.646	737.615	28,442.380
18	37.500	97.3641	29,217.495	11.7637%	11.2705%	0.988	36.512	738.603	28,478.892
19	5,000.000	97.3619	34,217.495	11.7738%	11.3441%	131.905	4,868.095	870.508	33,346.987
20	37.500	97.3609	34,254.995	11.7784%	11.3446%	0.990	36.510	871.498	33,383.497
21	1,000.000	97.3596	35,254.995	11.7843%	11.3570%	26.404	973.596	897.902	34,357.093
22	3,000.000	97.3595	38,254.995	11.7848%	11.3906%	79.215	2,920.785	977.117	37,277.878
23	350.000	97.3590	38,604.995	11.7871%	11.3942%	9.244	340.757	986.361	37,618.634
24	1,500.000	97.3584	40,104.995	11.7898%	11.4090%	39.624	1,460.376	1,025.985	39,079.010
25	43,000.000	97.3581	83,104.995	11.7912%	11.6067%	1,136.017	41,863.983	2,162.002	80,942.993
26	37.500	97.3576	83,142.495	11.7935%	11.6068%	0.991	36.509	2,162.992	80,979.503
27	2,000.000	97.3564	85,142.495	11.7990%	11.6113%	52.872	1,947.128	2,215.864	82,926.631
28	10,000.000	97.3562	95,142.495	11.7999%	11.6312%	264.380	9,735.620	2,480.244	92,662.251
29	3,000.000	97.3562	98,142.495	11.7999%	11.6363%	79.314	2,920.686	2,559.558	95,582.937
30	100.000	97.3562	98,242.495	11.7999%	11.6365%	2.644	97.356	2,562.202	95,680.293
31	2,000.000	97.3559	100,242.495	11.8013%	11.6398%	52.882	1,947.118	2,615.084	97,627.411
32	37.500	97.3543	100,279.995	11.8086%	11.6398%	0.992	36.508	2,616.076	97,663.919
33	350.000	97.3540	100,629.995	11.8100%	11.6404%	9.261	340.739	2,625.337	98,004.658
34	3,000.000	97.3518	103,629.995	11.8201%	11.6456%	79.446	2,920.554	2,704.783	100,925.212
35	2,000.000	97.3515	105,629.995	11.8215%	11.6490%	52.970	1,947.030	2,757.753	102,872.242
36	37.500	97.3511	105,667.495	11.8233%	11.6490%	0.993	36.507	2,758.747	102,908.748
37	3,000.000	97.3508	108,667.495	11.8247%	11.6539%	79.476	2,920.524	2,838.223	105,829.272
38	350.000	97.3490	109,017.495	11.8329%	11.6544%	9.278	340.722	2,847.501	106,169.994
39	37.500	97.3478	109,054.995	11.8384%	11.6545%	0.995	36.505	2,848.496	106,206.499
40	2,000.000	97.3477	111,054.995	11.8389%	11.6578%	53.046	1,946.954	2,901.542	108,153.453
41	3,000.000	97.3475	114,054.995	11.8398%	11.6626%	79.575	2,920.425	2,981.117	111,073.878
42	1,027.250	97.3475	115,082.245	11.8398%	11.6642%	27.248	1,000.002	3,008.365	112,073.880
43	1,000.000	97.3475	116,082.245	11.8398%	11.6657%	26.525	973.475	3,034.890	113,047.355
44	190.000	97.3475	116,272.245	11.8398%	11.6660%	5.040	184.960	3,039.929	113,232.316
45	5,000.000	97.3466	121,272.245	11.8439%	11.6733%	132.670	4,867.330	3,172.599	118,099.646
46	2,000.000	97.3465	123,272.245	11.8444%	11.6761%	53.070	1,946.930	3,225.669	120,046.576
47	150.000	97.3453	123,422.245	11.8499%	11.6763%	3.982	146.018	3,229.651	120,192.594
48	37.500	97.3445	123,459.745	11.8536%	11.6764%	0.996	36.504	3,230.647	120,229.098
49	350.000	97.3440	123,809.745	11.8558%	11.6769%	9.296	340.704	3,239.943	120,569.802
50	1,500.000	97.3431	125,309.745	11.8600%	11.6791%	39.853	1,460.147	3,279.797	122,029.948
51	2,000.000	97.3421	127,309.745	11.8646%	11.6820%	53.158	1,946.842	3,332.955	123,976.790
52	3,000.000	97.3420	130,309.745	11.8650%	11.6862%	79.740	2,920.260	3,412.695	126,897.050
53	37.500	97.3412	130,347.245	11.8687%	11.6862%	0.997	36.503	3,413.692	126,933.553
54	45.000	97.3410	130,392.245	11.8696%	11.6863%	1.197	43.803	3,414.888	126,977.357
55	5,000.000	97.3394	135,392.245	11.8769%	11.6933%	133.030	4,866.970	3,547.918	131,844.327
56	2,000.000	97.3390	137,392.245	11.8788%	11.6960%	53.220	1,946.780	3,601.138	133,791.107
57	1,500.000	97.3388	138,892.245	11.8797%	11.6980%	39.918	1,460.082	3,641.056	135,251.189
58	37.500	97.3380	138,929.745	11.8834%	11.6981%	0.998	36.502	3,642.055	135,287.690
59	6,500.000	97.3379	145,429.745	11.8838%	11.7064%	173.037	6,326.964	3,815.091	141,614.654
60	2,000.000	97.3371	147,429.745	11.8875%	11.7088%	53.258	1,946.742	3,868.349	143,561.396
61	2,500.000	97.3366	149,929.745	11.8898%	11.7119%	66.585	2,433.415	3,934.934	145,994.811
62	6,000.000	97.3349	155,929.745	11.8976%	11.7190%	159.906	5,840.094	4,094.840	151,834.905
63	45.000	97.3347	155,974.745	11.8985%	11.7191%	1.199	43.801	4,096.039	151,878.706
64	1,000.000	97.3346	156,974.745	11.8990%	11.7202%	26.654	973.346	4,122.693	152,852.052
65	3,000.000	97.3344	159,974.745	11.8999%	11.7236%	79.968	2,920.032	4,202.661	155,772.084
66	1,500.000	97.3344	161,474.745	11.8999%	11.7252%	39.984	1,460.016	4,242.645	157,232.100
67	150.000	97.3344	161,624.745	11.8999%	11.7254%	3.998	146.002	4,246.644	157,378.101
68	2,000.000	97.3335	163,624.745	11.9040%	11.7276%	53.330	1,946.670	4,299.974	159,324.771
69	3,000.000	97.3333	166,624.745	11.9049%	11.7307%	80.001	2,919.999	4,379.975	162,244.770
70	45.000	97.3314	166,669.745	11.9136%	11.7308%	1.201	43.799	4,381.176	162,288.569
71	7,500.000	97.3307	174,169.745	11.9168%	11.7388%	200.198	7,299.803	4,581.373	169,588.372
72	1,500.000	97.3302	175,669.745	11.9191%	11.7403%	40.047	1,459.953	4,621.420	171,048.325
73	1,500.000	97.3300	177,169.745	11.9201%	11.7419%	40.050	1,459.950	4,661.470	172,508.275
74	2,000.000	97.3297	179,169.745	11.9214%	11.7439%	53.406	1,946.594	4,714.876	174,454.869

75	7,000.000	97.3284	186,169.745	11.9274%	11.7508%	187.012	6,812.988	4,901.888	181,267.857
76	45.000	97.3282	186,214.745	11.9283%	11.7508%	1.202	43.798	4,903.091	181,311.654
77	10,000.000	97.3270	196,214.745	11.9338%	11.7601%	267.300	9,732.700	5,170.391	191,044.354
78	75,000.000	97.3257	271,214.745	11.9398%	11.8098%	2,005.725	72,994.275	7,176.116	264,038.629
79	2,000.000	97.3257	273,214.745	11.9398%	11.8108%	53.486	1,946.514	7,229.602	265,985.143
80	1,500.000	97.3257	274,714.745	11.9398%	11.8115%	40.115	1,459.886	7,269.716	267,445.029
81	2,500.000	97.3256	277,214.745	11.9402%	11.8126%	66.860	2,433.140	7,336.576	269,878.169
82	5,000.000	97.3251	282,214.745	11.9425%	11.8149%	133.745	4,866.255	7,470.321	274,744.424
83	45.000	97.3249	282,259.745	11.9434%	11.8150%	1.204	43.796	7,471.525	274,788.220
84	5,000.000	97.3246	287,259.745	11.9448%	11.8172%	133.770	4,866.230	7,605.295	279,654.450
85	3,000.000	97.3246	290,259.745	11.9448%	11.8185%	80.262	2,919.738	7,685.557	282,574.188
86	7,500.000	97.3241	297,759.745	11.9471%	11.8218%	200.693	7,299.308	7,886.249	289,873.496
87	45.000	97.3216	297,804.745	11.9586%	11.8218%	1.205	43.795	7,887.455	289,917.290
88	1,500.000	97.3215	299,304.745	11.9590%	11.8225%	40.177	1,459.823	7,927.632	291,377.113
89	5,000.000	97.3213	304,304.745	11.9600%	11.8247%	133.935	4,866.065	8,061.567	296,243.178
90	1,500.000	97.3213	305,804.745	11.9600%	11.8254%	40.181	1,459.820	8,101.748	297,702.997
91	5,000.000	97.3203	310,804.745	11.9645%	11.8276%	133.985	4,866.015	8,235.733	302,569.012
92	45.000	97.3183	310,849.745	11.9737%	11.8277%	1.207	43.793	8,236.939	302,612.806
93	2,000.000	97.3171	312,849.745	11.9792%	11.8286%	53.658	1,946.342	8,290.597	304,559.148
94	5,000.000	97.3170	317,849.745	11.9797%	11.8310%	134.150	4,865.850	8,424.747	309,424.998
95	1,500.000	97.3170	319,349.745	11.9797%	11.8317%	40.245	1,459.755	8,464.992	310,884.753
96	15,000.000	97.3164	334,349.745	11.9824%	11.8385%	402.540	14,597.460	8,867.532	325,482.213
97	10,000.000	97.3161	344,349.745	11.9838%	11.8427%	268.390	9,731.610	9,135.922	335,213.823
98	3,000.000	97.3159	347,349.745	11.9847%	11.8439%	80.523	2,919.477	9,216.445	338,133.300
99	3,500.000	97.3156	350,849.745	11.9861%	11.8453%	93.954	3,406.046	9,310.399	341,539.346
100	5,000.000	97.3154	355,849.745	11.9870%	11.8473%	134.230	4,865.770	9,444.629	346,405.116
101	5,000.000	97.3148	360,849.745	11.9898%	11.8493%	134.260	4,865.740	9,578.889	351,270.856
102	3,000.000	97.3135	363,849.745	11.9957%	11.8505%	80.595	2,919.405	9,659.484	354,190.261
103	1,500.000	97.3128	365,349.745	11.9990%	11.8511%	40.308	1,459.692	9,699.792	355,649.953
104	1,500.000	97.3126	366,849.745	11.9999%	11.8517%	40.311	1,459.689	9,740.103	357,109.642
105	0.500	97.3126	366,850.245	11.9999%	11.8517%	0.013	0.487	9,740.117	357,110.128
106	500.000	97.3072	367,350.245	12.0247%	11.8520%	13.464	486.536	9,753.581	357,596.664
107	2,500.000	97.3036	369,850.245	12.0412%	11.8532%	67.410	2,432.590	9,820.991	360,029.254
108	500.000	97.2985	370,350.245	12.0646%	11.8535%	13.508	486.493	9,834.498	360,515.747
109	15,000.000	97.2943	385,350.245	12.0839%	11.8625%	405.855	14,594.145	10,240.353	375,109.892
110	5,000.000	97.2936	390,350.245	12.0871%	11.8654%	135.320	4,864.680	10,375.673	379,974.572
111	5,000.000	97.2930	395,350.245	12.0898%	11.8682%	135.350	4,864.650	10,511.023	384,839.222
112	2,500.000	97.2916	397,850.245	12.0963%	11.8696%	67.710	2,432.290	10,578.733	387,271.512
113	5,000.000	97.2908	402,850.245	12.0999%	11.8725%	135.460	4,864.540	10,714.193	392,136.052
114	4,470.000	97.2908	407,320.245	12.0999%	11.8750%	121.101	4,348.899	10,835.295	396,484.950
115	500.000	97.2897	407,820.245	12.1050%	11.8753%	13.552	486.449	10,848.846	396,971.399
116	500.000	97.2810	408,320.245	12.1449%	11.8756%	13.595	486.405	10,862.441	397,457.804
117	500.000	97.2723	408,820.245	12.1849%	11.8760%	13.639	486.362	10,876.080	397,944.165
118	5,000.000	97.2712	413,820.245	12.1899%	11.8798%	136.440	4,863.560	11,012.520	402,807.725
119	5,000.000	97.2690	418,820.245	12.2000%	11.8836%	136.550	4,863.450	11,149.070	407,671.175
120	500.000	97.2636	419,320.245	12.2248%	11.8840%	13.682	486.318	11,162.752	408,157.493
121	20,000.000	97.2595	439,320.245	12.2437%	11.9004%	548.100	19,451.900	11,710.852	427,609.393
122	500.000	97.2549	439,820.245	12.2648%	11.9008%	13.725	486.275	11,724.577	428,095.668
123	5,000.000	97.2494	444,820.245	12.2901%	11.9052%	137.530	4,862.470	11,862.107	432,958.138
124	500.000	97.2462	445,320.245	12.3048%	11.9056%	13.769	486.231	11,875.876	433,444.369
125	500.000	97.2375	445,820.245	12.3447%	11.9061%	13.813	486.188	11,889.689	433,930.556
126	500.000	97.2288	446,320.245	12.3847%	11.9066%	13.856	486.144	11,903.545	434,416.700
127	5,000.000	97.2277	451,320.245	12.3898%	11.9120%	138.615	4,861.385	12,042.160	439,278.085
128	1,000.000	97.2124	452,320.245	12.4601%	11.9132%	27.876	972.124	12,070.036	440,250.209
129	1,000.000	97.2103	453,320.245	12.4698%	11.9144%	27.897	972.103	12,097.933	441,222.312
130	20,000.000	97.2094	473,320.245	12.4739%	11.9381%	558.120	19,441.880	12,656.053	460,664.192
131	1,000.000	97.2081	474,320.245	12.4799%	11.9392%	27.919	972.081	12,683.972	461,636.273
132	1,000.000	97.2059	475,320.245	12.4900%	11.9404%	27.941	972.059	12,711.913	462,608.332
133	15,000.000	97.2048	490,320.245	12.4951%	11.9574%	419.280	14,580.720	13,131.193	477,189.052
134	1,000.000	97.2037	491,320.245	12.5001%	11.9585%	27.963	972.037	13,159.156	478,161.089
135	15,000.000	97.1060	506,320.245	12.9499%	11.9878%	434.100	14,565.900	13,593.256	492,726.989
136	20,000.000	97.0973	526,320.245	12.9900%	12.0259%	580.540	19,419.460	14,173.796	512,146.449
137	20,000.000	97.0955	546,320.245	12.9983%	12.0615%	580.900	19,419.100	14,754.696	531,565.549
138	2,500.000	97.0410	548,820.245	13.2496%	12.0669%	73.975	2,426.025	14,828.671	533,991.574
139	2,500.000	97.0301	551,320.245	13.2999%	12.0725%	74.247	2,425.753	14,902.918	536,417.327
140	2,500.000	97.0193	553,820.245	13.3498%	12.0783%	74.518	2,425.483	14,977.436	538,842.809
141	2,500.000	97.0085	556,320.245	13.3996%	12.0842%	74.788	2,425.213	15,052.223	541,268.022
142	5,000.000	96.9976	561,320.245	13.4500%	12.0964%	150.120	4,849.880	15,202.343	546,117.902
143	5,000.000	96.9868	566,320.245	13.4998%	12.1088%	150.660	4,849.340	15,353.003	550,967.242
Total	566,320.245					15,353.003	550,967.242		

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Rs in Million

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1	100.000	94.5678	100.000	11.5200%	11.5200%	5.432	94.568	5.432	94.568
2	100.000	94.5634	200.000	11.5299%	11.5250%	5.437	94.563	10.869	189.131
3	100.000	94.5589	300.000	11.5400%	11.5300%	5.441	94.559	16.310	283.690
4	100.000	94.5544	400.000	11.5501%	11.5350%	5.446	94.554	21.756	378.245
5	100.000	94.5500	500.000	11.5600%	11.5400%	5.450	94.550	27.206	472.795
6	100.000	94.5455	600.000	11.5701%	11.5450%	5.455	94.546	32.660	567.340
7	100.000	94.5411	700.000	11.5799%	11.5500%	5.459	94.541	38.119	661.881
8	100.000	94.5366	800.000	11.5900%	11.5550%	5.463	94.537	43.582	756.418
9	100.000	94.5322	900.000	11.5999%	11.5600%	5.468	94.532	49.050	850.950
10	100.000	94.5277	1,000.000	11.6100%	11.5650%	5.472	94.528	54.522	945.478
11	3,606.000	94.4876	4,606.000	11.7000%	11.6707%	198.777	3,407.223	253.300	4,352.700
12	1,286.595	94.4876	5,892.595	11.7000%	11.6771%	70.922	1,215.673	324.222	5,568.373
13	650.000	94.4876	6,542.595	11.7000%	11.6794%	35.831	614.169	360.052	6,182.543
14	500.000	94.4876	7,042.595	11.7000%	11.6809%	27.562	472.438	387.614	6,654.981
15	464.000	94.4876	7,506.595	11.7000%	11.6821%	25.578	438.422	413.192	7,093.403
16	150.000	94.4876	7,656.595	11.7000%	11.6824%	8.269	141.731	421.461	7,235.134
17	23,000.000	94.4253	30,656.595	11.8401%	11.8007%	1,282.181	21,717.819	1,703.642	28,952.953
18	3,706.700	94.4253	34,363.295	11.8401%	11.8049%	206.637	3,500.063	1,910.279	32,453.016
19	4,480.505	94.4213	38,843.800	11.8491%	11.8100%	249.954	4,230.551	2,160.233	36,683.567
20	37,000.000	94.4209	75,843.800	11.8500%	11.8295%	2,064.267	34,935.733	4,224.500	71,619.300
21	35,000.000	94.4209	110,843.800	11.8500%	11.8360%	1,952.685	33,047.315	6,177.185	104,666.615
22	5,000.000	94.4209	115,843.800	11.8500%	11.8366%	278.955	4,721.045	6,456.140	109,387.660
23	5,000.000	94.3987	120,843.800	11.8999%	11.8392%	280.065	4,719.935	6,736.205	114,107.595
24	7.600	94.3987	120,851.400	11.8999%	11.8392%	0.426	7.174	6,736.631	114,114.769
25	3,000.000	94.3920	123,851.400	11.9150%	11.8410%	168.240	2,831.760	6,904.871	116,946.529
26	2,500.000	94.3920	126,351.400	11.9150%	11.8425%	140.200	2,359.800	7,045.071	119,306.329
27	2,000.000	94.3809	128,351.400	11.9400%	11.8440%	112.382	1,887.618	7,157.453	121,193.947
28	5,000.000	94.3793	133,351.400	11.9436%	11.8478%	281.035	4,718.965	7,438.488	125,912.912
29	2,500.000	94.3789	135,851.400	11.9445%	11.8495%	140.528	2,359.473	7,579.015	128,272.385
30	5,000.000	94.3788	140,851.400	11.9447%	11.8529%	281.060	4,718.940	7,860.075	132,991.325
31	3,000.000	94.3787	143,851.400	11.9449%	11.8548%	168.639	2,831.361	8,028.714	135,822.686
32	2,500.000	94.3787	146,351.400	11.9449%	11.8564%	140.533	2,359.468	8,169.247	138,182.153
33	53.800	94.3765	146,405.200	11.9499%	11.8564%	3.025	50.775	8,172.272	138,232.928
34	5,000.000	94.3720	151,405.200	11.9600%	11.8598%	281.400	4,718.600	8,453.672	142,951.528
35	2,500.000	94.3702	153,905.200	11.9641%	11.8615%	140.745	2,359.255	8,594.417	145,310.783
36	5,000.000	94.3676	158,905.200	11.9699%	11.8649%	281.620	4,718.380	8,876.037	150,029.163
37	2,500.000	94.3658	161,405.200	11.9740%	11.8666%	140.855	2,359.145	9,016.892	152,388.308
38	3,000.000	94.3654	164,405.200	11.9749%	11.8686%	169.038	2,830.962	9,185.930	155,219.270
39	2,500.000	94.3654	166,905.200	11.9749%	11.8702%	140.865	2,359.135	9,326.795	157,578.405
40	500.000	94.3654	167,405.200	11.9749%	11.8705%	28.173	471.827	9,354.968	158,050.232
41	2,000.000	94.3633	169,405.200	11.9796%	11.8718%	112.734	1,887.266	9,467.702	159,937.498
42	5,000.000	94.3615	174,405.200	11.9837%	11.8750%	281.925	4,718.075	9,749.627	164,655.573
43	7,000.000	94.3610	181,405.200	11.9848%	11.8792%	394.730	6,605.270	10,144.357	171,260.843
44	5,000.000	94.3596	186,405.200	11.9880%	11.8822%	282.020	4,717.980	10,426.377	175,978.823
45	5,000.000	94.3587	191,405.200	11.9900%	11.8850%	282.065	4,717.935	10,708.442	180,696.758
46	5,000.000	94.3582	196,405.200	11.9911%	11.8877%	282.090	4,717.910	10,990.532	185,414.668
47	2,500.000	94.3565	198,905.200	11.9949%	11.8890%	141.088	2,358.913	11,131.620	187,773.580
48	2,000.000	94.3565	200,905.200	11.9949%	11.8901%	112.870	1,887.130	11,244.490	189,660.710
49	500.000	94.3432	201,405.200	12.0249%	11.8904%	28.284	471.716	11,272.774	190,132.426
50	3,000.000	94.3356	204,405.200	12.0420%	11.8926%	169.932	2,830.068	11,442.706	192,962.494
51	500.000	94.3325	204,905.200	12.0490%	11.8930%	28.338	471.663	11,471.043	193,434.157
52	500.000	94.3321	205,405.200	12.0499%	11.8934%	28.340	471.661	11,499.383	193,905.817
53	500.000	94.3232	205,905.200	12.0700%	11.8938%	28.384	471.616	11,527.767	194,377.433
54	500.000	94.3211	206,405.200	12.0747%	11.8943%	28.395	471.606	11,556.161	194,849.039
55	2,500.000	94.3171	208,905.200	12.0837%	11.8965%	142.073	2,357.928	11,698.234	197,206.966
56	3,000.000	94.3158	211,905.200	12.0867%	11.8992%	170.526	2,829.474	11,868.760	200,036.440
57	5,000.000	94.3152	216,905.200	12.0880%	11.9036%	284.240	4,715.760	12,153.000	204,752.200
58	2,000.000	94.3144	218,905.200	12.0898%	11.9053%	113.712	1,886.288	12,266.712	206,638.488
59	500.000	94.3144	219,405.200	12.0898%	11.9057%	28.428	471.572	12,295.140	207,110.060
60	2,500.000	94.3108	221,905.200	12.0979%	11.9079%	142.230	2,357.770	12,437.370	209,467.830
61	500.000	94.3103	222,405.200	12.0991%	11.9083%	28.449	471.552	12,465.818	209,939.382
62	5,000.000	94.3099	227,405.200	12.1000%	11.9125%	284.505	4,715.495	12,750.323	214,654.877
63	500.000	94.3055	227,905.200	12.1099%	11.9129%	28.473	471.528	12,778.796	215,126.404
64	500.000	94.2989	228,405.200	12.1248%	11.9134%	28.506	471.495	12,807.301	215,597.899
65	500.000	94.2767	228,905.200	12.1748%	11.9140%	28.617	471.384	12,835.918	216,069.282
66	5,000.000	94.2728	233,905.200	12.1837%	11.9197%	286.360	4,713.640	13,122.728	220,782.922
67	5,000.000	94.2709	238,905.200	12.1879%	11.9254%	286.455	4,713.545	13,408.733	225,496.467
68	5,000.000	94.2656	243,905.200	12.1999%	11.9310%	286.720	4,713.280	13,695.453	230,209.747
69	500.000	94.2546	244,405.200	12.2247%	11.9316%	28.727	471.273	13,724.180	230,681.020
70	3,000.000	94.2488	247,405.200	12.2378%	11.9353%	172.536	2,827.464	13,896.716	233,508.484
71	5,000.000	94.2462	252,405.200	12.2437%	11.9414%	287.690	4,712.310	14,184.406	238,220.794
72	500.000	94.2324	252,905.200	12.2749%	11.9421%	28.838	471.162	14,213.244	238,691.956
73	500.000	94.2103	253,405.200	12.3248%	11.9428%	28.949	471.052	14,242.192	239,163.008
74	500.000	94.1882	253,905.200	12.3747%	11.9437%	29.059	470.941	14,271.251	239,633.949
75	5,000.000	94.1372	258,905.200	12.4901%	11.9542%	293.140	4,706.860	14,564.391	244,340.809

76	15,000.000	94.1350	273,905.200	12.4951%	11.9838%	879.750	14,120.250	15,444.141	258,461.059
77	5,000.000	94.0931	278,905.200	12.5899%	11.9947%	295.345	4,704.655	15,739.486	263,165.714
78	2,500.000	94.0490	281,405.200	12.6899%	12.0009%	148.775	2,351.225	15,888.261	265,516.939
79	2,500.000	94.0269	283,905.200	12.7400%	12.0074%	149.328	2,350.673	16,037.589	267,867.611
80	2,500.000	94.0049	286,405.200	12.7899%	12.0142%	149.878	2,350.123	16,187.466	270,217.734
81	2,500.000	93.9829	288,905.200	12.8398%	12.0214%	150.428	2,349.573	16,337.894	272,567.306
82	2,500.000	93.9608	291,405.200	12.8900%	12.0288%	150.980	2,349.020	16,488.874	274,916.326
83	2,500.000	93.9388	293,905.200	12.9400%	12.0366%	151.530	2,348.470	16,640.404	277,264.796
84	5,000.000	93.9168	298,905.200	12.9900%	12.0525%	304.160	4,695.840	16,944.564	281,960.636
85	2,500.000	93.9168	301,405.200	12.9900%	12.0603%	152.080	2,347.920	17,096.644	284,308.556
86	20,000.000	93.9125	321,405.200	12.9998%	12.1188%	1,217.500	18,782.500	18,314.144	303,091.056
87	2,500.000	93.8949	323,905.200	13.0398%	12.1259%	152.628	2,347.373	18,466.771	305,438.429
88	15,000.000	93.8905	338,905.200	13.0498%	12.1668%	916.425	14,083.575	19,383.196	319,522.004
Total	338,905.200					19,383.196	319,522.004		

687th Auction of 12-Month Market Treasury Bill

Auction Date 24-Dec-24

Settlement Date 26-Dec-24

Maturity Date 26-Dec-25

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	100.000	89.3975	100.000	11.8600%	11.8600%	10.603	89.398	10.603	89.398
2	100.000	89.3895	200.000	11.8700%	11.8650%	10.611	89.390	21.213	178.787
3	100.000	89.3815	300.000	11.8800%	11.8700%	10.619	89.382	31.832	268.169
4	100.000	89.3735	400.000	11.8900%	11.8750%	10.627	89.374	42.458	357.542
5	100.000	89.3655	500.000	11.9000%	11.8800%	10.635	89.366	53.093	446.908
6	1.000	89.3655	501.000	11.8600%	11.8800%	0.106	0.894	53.199	447.801
7	100.000	89.3575	601.000	11.9100%	11.8850%	10.643	89.358	63.841	537.159
8	100.000	89.3495	701.000	11.9200%	11.8900%	10.651	89.350	74.492	626.508
9	100.000	89.3416	801.000	11.9299%	11.8950%	10.658	89.342	85.150	715.850
10	100.000	89.3336	901.000	11.9400%	11.9000%	10.666	89.334	95.817	805.183
11	11,194.000	89.3256	12,095.000	11.9500%	11.9463%	1,194.892	9,999.108	1,290.709	10,804.291
12	3,358.000	89.3256	15,453.000	11.9500%	11.9471%	358.446	2,999.554	1,649.155	13,803.845
13	500.000	89.3256	15,953.000	11.9500%	11.9472%	53.372	446.628	1,702.527	14,250.473
14	100.000	89.3256	16,053.000	11.9500%	11.9472%	10.674	89.326	1,713.202	14,339.798
15	65.500	89.3256	16,118.500	11.9500%	11.9472%	6.992	58.508	1,720.193	14,398.307
16	500.000	89.3096	16,618.500	11.9700%	11.9479%	53.452	446.548	1,773.645	14,844.855
17	500.000	89.3017	17,118.500	11.9800%	11.9488%	53.492	446.509	1,827.137	15,291.363
18	810.000	89.2937	17,928.500	11.9900%	11.9507%	86.721	723.279	1,913.858	16,014.642
19	300.000	89.2937	18,228.500	11.9900%	11.9513%	32.119	267.881	1,945.977	16,282.523
20	13,596.000	89.2857	31,824.500	12.0000%	11.9721%	1,456.716	12,139.284	3,402.693	28,421.807
21	3,584.000	89.2857	35,408.500	12.0000%	11.9750%	384.001	3,199.999	3,786.694	31,621.806
22	2,000.000	89.2857	37,408.500	12.0000%	11.9763%	214.286	1,785.714	4,000.980	33,407.520
23	1,800.000	89.2857	39,208.500	12.0000%	11.9774%	192.857	1,607.143	4,193.837	35,014.663
24	800.000	89.2857	40,008.500	12.0000%	11.9778%	85.714	714.286	4,279.551	35,728.949
25	500.000	89.2857	40,508.500	12.0000%	11.9781%	53.572	446.429	4,333.123	36,175.377
26	2,000.000	89.2459	42,508.500	12.0500%	11.9815%	215.082	1,784.918	4,548.205	37,960.295
27	1,650.000	89.2459	44,158.500	12.0500%	11.9840%	177.443	1,472.557	4,725.648	39,432.852
28	700.000	89.2459	44,858.500	12.0500%	11.9851%	75.279	624.721	4,800.926	40,057.574
29	500.000	89.2459	45,358.500	12.0500%	11.9858%	53.770	446.230	4,854.697	40,503.803
30	100.000	89.2140	45,458.500	12.0900%	11.9860%	10.786	89.214	4,865.483	40,593.017
31	3,000.000	89.2101	48,458.500	12.0949%	11.9928%	323.697	2,676.303	5,189.180	43,269.320
32	2,556.500	89.2061	51,015.000	12.1000%	11.9981%	275.946	2,280.554	5,465.126	45,549.874
33	1,600.000	89.2061	52,615.000	12.1000%	12.0012%	172.702	1,427.298	5,637.828	46,977.172
34	700.000	89.2061	53,315.000	12.1000%	12.0025%	75.557	624.443	5,713.386	47,601.614
35	585.000	89.2061	53,900.000	12.1000%	12.0036%	63.144	521.856	5,776.530	48,123.470
36	500.000	89.2061	54,400.000	12.1000%	12.0045%	53.969	446.031	5,830.499	48,569.501
37	500.000	89.2061	54,900.000	12.1000%	12.0053%	53.969	446.031	5,884.469	49,015.531
38	500.000	89.1902	55,400.000	12.1199%	12.0064%	54.049	445.951	5,938.518	49,461.482
39	3,000.000	89.1704	58,400.000	12.1448%	12.0135%	324.888	2,675.112	6,263.406	52,136.594
40	1,395.000	89.1663	59,795.000	12.1500%	12.0167%	151.130	1,243.870	6,414.536	53,380.464
41	1,050.000	89.1663	60,845.000	12.1500%	12.0190%	113.754	936.246	6,528.290	54,316.710
42	1,000.000	89.1663	61,845.000	12.1500%	12.0211%	108.337	891.663	6,636.627	55,208.373
43	908.000	89.1663	62,753.000	12.1500%	12.0230%	98.370	809.630	6,734.997	56,018.003
44	700.000	89.1663	63,453.000	12.1500%	12.0244%	75.836	624.164	6,810.833	56,642.167
45	500.000	89.1663	63,953.000	12.1500%	12.0253%	54.169	445.832	6,865.001	57,087.999
46	340.000	89.1663	64,293.000	12.1500%	12.0260%	36.835	303.165	6,901.836	57,391.164
47	220.000	89.1663	64,513.000	12.1500%	12.0264%	23.834	196.166	6,925.670	57,587.330
48	205.000	89.1663	64,718.000	12.1500%	12.0268%	22.209	182.791	6,947.879	57,770.121
49	180.000	89.1663	64,898.000	12.1500%	12.0272%	19.501	160.499	6,967.380	57,930.620
50	12.000	89.1663	64,910.000	12.1500%	12.0272%	1.300	10.700	6,968.680	57,941.320
51	500.000	89.1424	65,410.000	12.1801%	12.0283%	54.288	445.712	7,022.968	58,387.032
52	3,000.000	89.1386	68,410.000	12.1848%	12.0352%	325.842	2,674.158	7,348.810	61,061.190
53	7,741.100	89.1345	76,151.100	12.1900%	12.0509%	841.109	6,899.991	8,189.919	67,961.181
54	100.000	89.1345	76,251.100	12.1900%	12.0511%	10.866	89.135	8,200.784	68,050.316
55	500.000	89.1274	76,751.100	12.1989%	12.0521%	54.363	445.637	8,255.147	68,495.953
56	500.000	89.1266	77,251.100	12.1999%	12.0530%	54.367	445.633	8,309.514	68,941.586
57	500.000	89.1266	77,751.100	12.1999%	12.0540%	54.367	445.633	8,363.881	69,387.219
58	25,000.000	89.1115	102,751.100	12.2190%	12.0941%	2,722.125	22,277.875	11,086.006	91,665.094
59	2,000.000	89.1068	104,751.100	12.2249%	12.0966%	217.864	1,782.136	11,303.870	93,447.230
60	25,000.000	89.1035	129,751.100	12.2290%	12.1221%	2,724.125	22,275.875	14,027.995	115,723.105
61	25,000.000	89.0956	154,751.100	12.2390%	12.1410%	2,726.100	22,273.900	16,754.095	137,997.005
62	500.000	89.0956	155,251.100	12.2390%	12.1413%	54.522	445.478	16,808.617	138,442.483
63	375.000	89.0948	155,626.100	12.2400%	12.1416%	40.895	334.106	16,849.512	138,776.588
64	300.000	89.0948	155,926.100	12.2400%	12.1418%	32.716	267.284	16,882.228	139,043.872
65	10,000.000	89.0910	165,926.100	12.2448%	12.1480%	1,090.900	8,909.100	17,973.128	147,952.972
66	25,000.000	89.0877	190,926.100	12.2489%	12.1612%	2,728.075	22,271.925	20,701.203	170,224.897
67	500.000	89.0873	191,426.100	12.2494%	12.1614%	54.564	445.437	20,755.766	170,670.334
68	2,500.000	89.0869	193,926.100	12.2499%	12.1626%	272.828	2,227.173	21,028.594	172,897.506
69	500.000	89.0869	194,426.100	12.2499%	12.1628%	54.566	445.435	21,083.159	173,342.941
70	300.000	89.0869	194,726.100	12.2499%	12.1629%	32.739	267.261	21,115.898	173,610.202
71	250.000	89.0869	194,976.100	12.2499%	12.1630%	27.283	222.717	21,143.181	173,832.919
72	70.000	89.0869	195,046.100	12.2499%	12.1631%	7.639	62.361	21,150.820	173,895.280
73	10,000.000	89.0720	205,046.100	12.2687%	12.1682%	1,092.800	8,907.200	22,243.620	182,802.480
74	500.000	89.0718	205,546.100	12.2690%	12.1685%	54.641	445.359	22,298.261	183,247.839

75	10,000.000	89.0640	215,546.100	12.2788%	12.1736%	1,093.600	8,906.400	23,391.861	192,154.239
76	2,500.000	89.0631	218,046.100	12.2799%	12.1748%	273.423	2,226.578	23,665.284	194,380.816
77	600.000	89.0631	218,646.100	12.2799%	12.1751%	65.621	534.379	23,730.905	194,915.195
78	100.000	89.0631	218,746.100	12.2799%	12.1751%	10.937	89.063	23,741.842	195,004.258
79	15,000.000	89.0591	233,746.100	12.2850%	12.1822%	1,641.135	13,358.865	25,382.977	208,363.123
80	10,000.000	89.0560	243,746.100	12.2889%	12.1866%	1,094.400	8,905.600	26,477.377	217,268.723
81	5,000.000	89.0512	248,746.100	12.2949%	12.1887%	547.440	4,452.560	27,024.817	221,721.283
82	10,000.000	89.0490	258,746.100	12.2977%	12.1930%	1,095.100	8,904.900	28,119.917	230,626.183
83	500.000	89.0480	259,246.100	12.2990%	12.1932%	54.760	445.240	28,174.677	231,071.423
84	500.000	89.0476	259,746.100	12.2995%	12.1934%	54.762	445.238	28,229.439	231,516.661
85	2,500.000	89.0472	262,246.100	12.3000%	12.1944%	273.820	2,226.180	28,503.259	233,742.841
86	330.000	89.0472	262,576.100	12.3000%	12.1945%	36.144	293.856	28,539.403	234,036.697
87	100.000	89.0472	262,676.100	12.3000%	12.1946%	10.953	89.047	28,550.356	234,125.744
88	1,000.000	89.0100	263,676.100	12.3469%	12.1951%	109.900	890.100	28,660.256	235,015.844
89	100.000	89.0086	263,776.100	12.3487%	12.1952%	10.991	89.009	28,671.248	235,104.852
90	600.000	89.0080	264,376.100	12.3495%	12.1955%	65.952	534.048	28,737.200	235,638.900
91	2,500.000	89.0076	266,876.100	12.3500%	12.1970%	274.810	2,225.190	29,012.010	237,864.090
92	5,000.000	88.9822	271,876.100	12.3820%	12.2004%	550.890	4,449.110	29,562.900	242,313.200
93	1,500.000	88.9714	273,376.100	12.3957%	12.2015%	165.429	1,334.571	29,728.329	243,647.771
94	2,000.000	88.9700	275,376.100	12.3974%	12.2029%	220.600	1,779.400	29,948.929	245,427.171
95	100.000	88.9680	275,476.100	12.4000%	12.2030%	11.032	88.968	29,959.961	245,516.139
96	5,000.000	88.9427	280,476.100	12.4319%	12.2070%	552.865	4,447.135	30,512.826	249,963.274
97	1,500.000	88.9318	281,976.100	12.4457%	12.2083%	166.023	1,333.977	30,678.849	251,297.251
98	4,000.000	88.9300	285,976.100	12.4480%	12.2117%	442.800	3,557.200	31,121.649	254,854.451
99	2,000.000	88.9300	287,976.100	12.4480%	12.2133%	221.400	1,778.600	31,343.049	256,633.051
100	2,500.000	88.9047	290,476.100	12.4800%	12.2156%	277.383	2,222.618	31,620.431	258,855.669
101	5,000.000	88.8968	295,476.100	12.4900%	12.2202%	555.160	4,444.840	32,175.591	263,300.509
102	15,000.000	88.8928	310,476.100	12.4951%	12.2335%	1,666.080	13,333.920	33,841.671	276,634.429
103	5,000.000	88.8900	315,476.100	12.4986%	12.2377%	555.500	4,444.500	34,397.171	281,078.929
104	5,000.000	88.8899	320,476.100	12.4987%	12.2418%	555.505	4,444.495	34,952.676	285,523.424
105	50,000.000	88.8890	370,476.100	12.4999%	12.2766%	5,555.500	44,444.500	40,508.176	329,967.924
106	5,000.000	88.8672	375,476.100	12.5275%	12.2800%	556.640	4,443.360	41,064.816	334,411.284
107	5,000.000	88.8652	380,476.100	12.5300%	12.2832%	556.740	4,443.260	41,621.556	338,854.544
108	1,000.000	88.8573	381,476.100	12.5400%	12.2839%	111.427	888.573	41,732.983	339,743.117
109	5,000.000	88.8498	386,476.100	12.5495%	12.2874%	557.510	4,442.490	42,290.493	344,185.607
110	5,000.000	88.8340	391,476.100	12.5695%	12.2910%	558.300	4,441.700	42,848.793	348,627.307
111	5,000.000	88.8276	396,476.100	12.5776%	12.2946%	558.620	4,441.380	43,407.413	353,068.687
112	2,500.000	88.8257	398,976.100	12.5800%	12.2964%	279.358	2,220.643	43,686.771	355,289.329
113	5,000.000	88.8178	403,976.100	12.5900%	12.3000%	559.110	4,440.890	44,245.881	359,730.219
114	1,000.000	88.8178	404,976.100	12.5900%	12.3007%	111.822	888.178	44,357.703	360,618.397
115	200.000	88.8178	405,176.100	12.5900%	12.3009%	22.364	177.636	44,380.067	360,796.033
116	5,000.000	88.8110	410,176.100	12.5987%	12.3045%	559.450	4,440.550	44,939.517	365,236.583
117	5,000.000	88.7875	415,176.100	12.6285%	12.3084%	560.625	4,439.375	45,500.142	369,675.958
118	5,000.000	88.7784	420,176.100	12.6400%	12.3123%	561.080	4,438.920	46,061.222	374,114.878
119	1,000.000	88.7784	421,176.100	12.6400%	12.3131%	112.216	887.784	46,173.438	375,002.662
120	5,000.000	88.7718	426,176.100	12.6484%	12.3170%	561.410	4,438.590	46,734.848	379,441.252
121	200.000	88.7713	426,376.100	12.6490%	12.3172%	22.457	177.543	46,757.305	379,618.795
122	5,000.000	88.7497	431,376.100	12.6764%	12.3214%	562.515	4,437.485	47,319.820	384,056.280
123	2,500.000	88.7469	433,876.100	12.6800%	12.3234%	281.328	2,218.673	47,601.148	386,274.952
124	5,000.000	88.7390	438,876.100	12.6900%	12.3276%	563.050	4,436.950	48,164.198	390,711.902
125	1,000.000	88.7390	439,876.100	12.6900%	12.3284%	112.610	887.390	48,276.808	391,599.292
126	200.000	88.7390	440,076.100	12.6900%	12.3286%	22.522	177.478	48,299.330	391,776.770
127	5,000.000	88.7320	445,076.100	12.6989%	12.3328%	563.400	4,436.600	48,862.730	396,213.370
128	5,000.000	88.7311	450,076.100	12.7001%	12.3368%	563.445	4,436.555	49,426.175	400,649.925
129	5,000.000	88.7089	455,076.100	12.7283%	12.3411%	564.555	4,435.445	49,990.730	405,085.370
130	17,500.000	88.7075	472,576.100	12.7300%	12.3555%	1,976.188	15,523.813	51,966.917	420,609.183
131	2,000.000	88.7075	474,576.100	12.7300%	12.3571%	225.850	1,774.150	52,192.767	422,383.333
132	1,000.000	88.6997	475,576.100	12.7400%	12.3579%	113.003	886.997	52,305.770	423,270.330
133	5,000.000	88.6939	480,576.100	12.7473%	12.3620%	565.305	4,434.695	52,871.075	427,705.025
134	25,000.000	88.6920	505,576.100	12.7497%	12.3811%	2,827.000	22,173.000	55,698.075	449,878.025
135	25,000.000	88.6918	530,576.100	12.7500%	12.3985%	2,827.050	22,172.950	58,525.125	472,050.975
136	5,000.000	88.6700	535,576.100	12.7777%	12.4021%	566.500	4,433.500	59,091.625	476,484.475
137	5,000.000	88.6542	540,576.100	12.7978%	12.4057%	567.290	4,432.710	59,658.915	480,917.185
138	50,000.000	88.6526	590,576.100	12.7999%	12.4391%	5,673.700	44,326.300	65,332.615	525,243.485
139	5,000.000	88.6294	595,576.100	12.8294%	12.4424%	568.530	4,431.470	65,901.145	529,674.955
140	2,500.000	88.6289	598,076.100	12.8300%	12.4440%	284.278	2,215.723	66,185.423	531,890.677
141	25,000.000	88.6135	623,076.100	12.8496%	12.4603%	2,846.625	22,153.375	69,032.048	554,044.052
142	5,000.000	88.6084	628,076.100	12.8561%	12.4634%	569.580	4,430.420	69,601.628	558,474.472
143	5,000.000	88.5833	633,076.100	12.8881%	12.4668%	570.835	4,429.165	70,172.463	562,903.637
144	5,000.000	88.5818	638,076.100	12.8900%	12.4701%	570.910	4,429.090	70,743.373	567,332.727
145	5,000.000	88.5600	643,076.100	12.9178%	12.4736%	572.000	4,428.000	71,315.373	571,760.727
146	5,000.000	88.5504	648,076.100	12.9300%	12.4771%	572.480	4,427.520	71,887.853	576,188.247
147	5,000.000	88.5356	653,076.100	12.9489%	12.4807%	573.220	4,426.780	72,461.073	580,615.027
148	25,000.000	88.5350	678,076.100	12.9497%	12.4980%	2,866.250	22,133.750	75,327.323	602,748.777
149	5,000.000	88.5114	683,076.100	12.9798%	12.5015%	574.430	4,425.570	75,901.753	607,174.347
150	5,500.000	88.5113	688,576.100	12.9799%	12.5053%	631.879	4,868.122	76,533.631	612,042.469
151	5,000.000	88.5034	693,576.100	12.9900%	12.5088%	574.830	4,425.170	77,108.461	616,467.639
152	5,000.000	88.5034	698,576.100	12.9900%	12.5123%	574.830	4,425.170	77,683.291	620,892.809
153	5,000.000	88.4968	703,576.100	12.9984%	12.5157%	575.160	4,424.840	78,258.451	625,317.649
154	5,000.000	88.4643	708,576.100	13.0399%	12.5194%	576.785	4,423.215	78,835.236	629,740.864
155	25,000.000	88.4565	733,576.100	13.0499%	12.5375%	2,885.875	22,114.125	81,721.111	651,854.989
156	5,000.000	88.4330	738,576.100	13.0800%	12.5412%	578.350	4,421.650	82,299.461	656,276.639

157	5,000.000	88.4252	743,576.100	13.0899%	12.5449%	578.740	4,421.260	82,878.201	660,697.899
158	5,000.000	88.4251	748,576.100	13.0901%	12.5485%	578.745	4,421.255	83,456.946	665,119.154
159	25,000.000	88.4175	773,576.100	13.0998%	12.5663%	2,895.625	22,104.375	86,352.571	687,223.529
160	10,000.000	88.3861	783,576.100	13.1400%	12.5737%	1,161.390	8,838.610	87,513.961	696,062.139
161	5,000.000	88.3158	788,576.100	13.2300%	12.5778%	584.210	4,415.790	88,098.171	700,477.929
Total	788,576.100					88,098.171	700,477.929		