

Date: 24-Jan-24									3M	
663rd Auction of 03-Month Government of Pakistan Market Treasury Bill										
Settlement Date : 25-Jan-24			Maturity Date : 18-Apr-24			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	
1	1,046.950	95.5157	1,046.950	20.4002%	20.4002%	46.948	1,000.002	46.948	1,000.002	
2	2,000.000	95.5052	3,046.950	20.4502%	20.4330%	89.896	1,910.104	136.844	2,910.106	
3	0.315	95.4968	3,047.265	20.4902%	20.4330%	0.014	0.301	136.859	2,910.406	
4	5,000.000	95.4948	8,047.265	20.4997%	20.4745%	225.260	4,774.740	362.119	7,685.146	
5	2,500.000	95.4947	10,547.265	20.5002%	20.4806%	112.633	2,387.368	474.751	10,072.514	
6	14.700	95.4842	10,561.965	20.5502%	20.4807%	0.664	14.036	475.415	10,086.550	
7	1,700.000	95.4738	12,261.965	20.5998%	20.4972%	76.945	1,623.055	552.360	11,709.605	
8	5,000.000	95.4528	17,261.965	20.6999%	20.5559%	227.360	4,772.640	779.720	16,482.245	
9	500.000	95.4500	17,761.965	20.7133%	20.5603%	22.750	477.250	802.470	16,959.495	
10	5,000.000	95.4465	22,761.965	20.7300%	20.5976%	227.675	4,772.325	1,030.145	21,731.820	
11	2,000.000	95.4444	24,761.965	20.7400%	20.6091%	91.112	1,908.888	1,121.257	23,640.708	
12	2,000.000	95.4434	26,761.965	20.7448%	20.6192%	91.132	1,908.868	1,212.389	25,549.576	
13	1,000.000	95.4425	27,761.965	20.7491%	20.6239%	45.575	954.425	1,257.964	26,504.001	
14	500.000	95.4424	28,261.965	20.7495%	20.6261%	22.788	477.212	1,280.752	26,981.213	
15	5,000.000	95.4423	33,261.965	20.7500%	20.6448%	227.885	4,772.115	1,508.637	31,753.328	
16	2,000.000	95.4423	35,261.965	20.7500%	20.6507%	91.154	1,908.846	1,599.791	33,662.174	
17	475.000	95.4423	35,736.965	20.7500%	20.6520%	21.649	453.351	1,621.440	34,115.525	
18	220.000	95.4423	35,956.965	20.7500%	20.6526%	10.027	209.973	1,631.467	34,325.498	
19	109.000	95.4423	36,065.965	20.7500%	20.6529%	4.968	104.032	1,636.435	34,429.530	
20	500.000	95.4400	36,565.965	20.7610%	20.6544%	22.800	477.200	1,659.235	34,906.730	
21	2,000.000	95.4381	38,565.965	20.7701%	20.6604%	91.238	1,908.762	1,750.473	36,815.492	
22	2,000.000	95.4371	40,565.965	20.7748%	20.6661%	91.258	1,908.742	1,841.731	38,724.234	
23	500.000	95.4364	41,065.965	20.7782%	20.6674%	22.818	477.182	1,864.549	39,201.416	
24	2,000.000	95.4360	43,065.965	20.7801%	20.6727%	91.280	1,908.720	1,955.829	41,110.136	
25	2,000.000	95.4339	45,065.965	20.7901%	20.6779%	91.322	1,908.678	2,047.151	43,018.814	
26	500.000	95.4334	45,565.965	20.7925%	20.6791%	22.833	477.167	2,069.984	43,495.981	
27	1,000.000	95.4320	46,565.965	20.7992%	20.6817%	45.680	954.320	2,115.664	44,450.301	
28	5,000.000	95.4319	51,565.965	20.7996%	20.6931%	228.405	4,771.595	2,344.069	49,221.896	
29	500.000	95.4319	52,065.965	20.7996%	20.6942%	22.841	477.160	2,366.910	49,699.055	
30	500.000	95.4319	52,565.965	20.7996%	20.6952%	22.841	477.160	2,389.750	50,176.215	
31	5,000.000	95.4318	57,565.965	20.8001%	20.7043%	228.410	4,771.590	2,618.160	54,947.805	
32	500.000	95.4298	58,065.965	20.8096%	20.7052%	22.851	477.149	2,641.011	55,424.954	
33	2,000.000	95.4287	60,065.965	20.8149%	20.7088%	91.426	1,908.574	2,732.437	57,333.528	
34	500.000	95.4277	60,565.965	20.8197%	20.7098%	22.862	477.139	2,755.299	57,810.666	
35	500.000	95.4256	61,065.965	20.8297%	20.7107%	22.872	477.128	2,778.171	58,287.794	
36	500.000	95.4256	61,565.965	20.8297%	20.7117%	22.872	477.128	2,801.043	58,764.922	
37	2,000.000	95.4245	63,565.965	20.8349%	20.7156%	91.510	1,908.490	2,892.553	60,673.412	
38	500.000	95.4244	64,065.965	20.8354%	20.7165%	22.878	477.122	2,915.431	61,150.534	
39	500.000	95.4235	64,565.965	20.8397%	20.7175%	22.883	477.118	2,938.313	61,627.652	
40	1,000.000	95.4215	65,565.965	20.8493%	20.7195%	45.785	954.215	2,984.098	62,581.867	
41	4,000.000	95.4214	69,565.965	20.8497%	20.7270%	183.144	3,816.856	3,167.242	66,398.723	
42	500.000	95.4214	70,065.965	20.8497%	20.7278%	22.893	477.107	3,190.135	66,875.830	
43	500.000	95.4214	70,565.965	20.8497%	20.7287%	22.893	477.107	3,213.028	67,352.937	
44	100.000	95.4214	70,665.965	20.8497%	20.7289%	4.579	95.421	3,217.607	67,448.358	
45	2,000.000	95.4203	72,665.965	20.8550%	20.7323%	91.594	1,908.406	3,309.201	69,356.764	
46	500.000	95.4193	73,165.965	20.8598%	20.7332%	22.904	477.097	3,332.104	69,833.861	
47	500.000	95.4193	73,665.965	20.8598%	20.7341%	22.904	477.097	3,355.008	70,310.957	
48	500.000	95.4172	74,165.965	20.8698%	20.7350%	22.914	477.086	3,377.922	70,788.043	
49	500.000	95.4164	74,665.965	20.8736%	20.7359%	22.918	477.082	3,400.840	71,265.125	
50	2,000.000	95.4161	76,665.965	20.8750%	20.7395%	91.678	1,908.322	3,492.518	73,173.447	
51	500.000	95.4151	77,165.965	20.8798%	20.7405%	22.925	477.076	3,515.442	73,650.523	
52	650.000	95.4141	77,815.965	20.8846%	20.7417%	29.808	620.192	3,545.251	74,270.714	
53	500.000	95.4141	78,315.965	20.8846%	20.7426%	22.930	477.071	3,568.180	74,747.785	
54	5,000.000	95.4132	83,315.965	20.8889%	20.7514%	229.340	4,770.660	3,797.520	79,518.445	

Date:24-Jan-24 663rdAuction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date :25-Jan-24 Maturity Date :18-Apr-24 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
55	1,000.000	95.4130	84,315.965	20.8898%	20.7530%	45.870	954.130	3,843.390	80,472.575
56	500.000	95.4130	84,815.965	20.8898%	20.7538%	22.935	477.065	3,866.325	80,949.640
57	500.000	95.4130	85,315.965	20.8898%	20.7546%	22.935	477.065	3,889.260	81,426.705
58	1,000.000	95.4124	86,315.965	20.8927%	20.7562%	45.876	954.124	3,935.136	82,380.829
59	500.000	95.4109	86,815.965	20.8998%	20.7570%	22.946	477.055	3,958.082	82,857.883
60	250.000	95.4109	87,065.965	20.8998%	20.7574%	11.473	238.527	3,969.554	83,096.411
61	100.000	95.4109	87,165.965	20.8998%	20.7576%	4.589	95.411	3,974.143	83,191.822
62	100.000	95.4109	87,265.965	20.8998%	20.7578%	4.589	95.411	3,978.733	83,287.232
63	30.000	95.4109	87,295.965	20.8998%	20.7578%	1.377	28.623	3,980.109	83,315.856
64	3.200	95.4109	87,299.165	20.8998%	20.7578%	0.147	3.053	3,980.256	83,318.909
65	2,000.000	95.4108	89,299.165	20.9003%	20.7610%	91.784	1,908.216	4,072.040	85,227.125
66	650.000	95.4099	89,949.165	20.9046%	20.7620%	29.836	620.164	4,101.876	85,847.289
67	500.000	95.4099	90,449.165	20.9046%	20.7628%	22.951	477.050	4,124.826	86,324.339
68	100.000	95.4088	90,549.165	20.9099%	20.7630%	4.591	95.409	4,129.418	86,419.747
69	100.000	95.4088	90,649.165	20.9099%	20.7632%	4.591	95.409	4,134.009	86,515.156
70	2,000.000	95.4087	92,649.165	20.9103%	20.7663%	91.826	1,908.174	4,225.835	88,423.330
71	500.000	95.4069	93,149.165	20.9189%	20.7672%	22.966	477.035	4,248.800	88,900.365
72	500.000	95.4067	93,649.165	20.9199%	20.7680%	22.967	477.034	4,271.767	89,377.398
73	100.000	95.4067	93,749.165	20.9199%	20.7681%	4.593	95.407	4,276.360	89,472.805
74	100.000	95.4067	93,849.165	20.9199%	20.7683%	4.593	95.407	4,280.953	89,568.212
75	650.000	95.4058	94,499.165	20.9242%	20.7694%	29.862	620.138	4,310.816	90,188.349
76	500.000	95.4058	94,999.165	20.9242%	20.7702%	22.971	477.029	4,333.787	90,665.378
77	500.000	95.4054	95,499.165	20.9261%	20.7710%	22.973	477.027	4,356.760	91,142.405
78	50.000	95.4049	95,549.165	20.9285%	20.7711%	2.298	47.702	4,359.057	91,190.108
79	100.000	95.4046	95,649.165	20.9299%	20.7712%	4.595	95.405	4,363.653	91,285.512
80	2,000.000	95.4035	97,649.165	20.9352%	20.7746%	91.930	1,908.070	4,455.583	93,193.582
81	100.000	95.4029	97,749.165	20.9380%	20.7748%	4.597	95.403	4,460.180	93,288.985
82	100.000	95.4025	97,849.165	20.9399%	20.7749%	4.598	95.403	4,464.777	93,384.388
83	2,000.000	95.4024	99,849.165	20.9404%	20.7783%	91.952	1,908.048	4,556.729	95,292.436
84	500.000	95.4024	100,349.165	20.9404%	20.7791%	22.988	477.012	4,579.717	95,769.448
85	650.000	95.4016	100,999.165	20.9442%	20.7801%	29.890	620.110	4,609.607	96,389.558
86	500.000	95.4016	101,499.165	20.9442%	20.7809%	22.992	477.008	4,632.599	96,866.566
87	50.000	95.4009	101,549.165	20.9476%	20.7810%	2.300	47.700	4,634.898	96,914.267
88	500.000	95.4006	102,049.165	20.9490%	20.7818%	22.997	477.003	4,657.895	97,391.270
89	600.000	95.4005	102,649.165	20.9495%	20.7828%	27.597	572.403	4,685.492	97,963.673
90	500.000	95.4005	103,149.165	20.9495%	20.7836%	22.998	477.003	4,708.490	98,440.675
91	8,355.100	95.4004	111,504.265	20.9500%	20.7961%	384.301	7,970.799	5,092.791	106,411.474
92	5,000.000	95.4004	116,504.265	20.9500%	20.8027%	229.980	4,770.020	5,322.771	111,181.494
93	100.000	95.4004	116,604.265	20.9500%	20.8028%	4.600	95.400	5,327.371	111,276.894
94	50.000	95.3984	116,654.265	20.9595%	20.8029%	2.301	47.699	5,329.671	111,324.594
95	650.000	95.3974	117,304.265	20.9643%	20.8038%	29.917	620.083	5,359.588	111,944.677
96	600.000	95.3974	117,904.265	20.9643%	20.8046%	27.616	572.384	5,387.204	112,517.061
97	500.000	95.3974	118,404.265	20.9643%	20.8053%	23.013	476.987	5,410.217	112,994.048
98	500.000	95.3974	118,904.265	20.9643%	20.8059%	23.013	476.987	5,433.230	113,471.035
99	57.000	95.3968	118,961.265	20.9672%	20.8060%	2.624	54.376	5,435.854	113,525.411
100	2.800	95.3968	118,964.065	20.9672%	20.8060%	0.129	2.671	5,435.983	113,528.082
101	50.000	95.3964	119,014.065	20.9691%	20.8061%	2.302	47.698	5,438.284	113,575.781
102	250.000	95.3962	119,264.065	20.9700%	20.8064%	11.510	238.491	5,449.794	113,814.271
103	1,000.000	95.3954	120,264.065	20.9738%	20.8078%	46.046	953.954	5,495.840	114,768.225
104	2,000.000	95.3952	122,264.065	20.9748%	20.8106%	92.096	1,907.904	5,587.936	116,676.129
105	3,000.000	95.3944	125,264.065	20.9786%	20.8146%	138.168	2,861.832	5,726.104	119,537.961
106	50.000	95.3944	125,314.065	20.9786%	20.8147%	2.303	47.697	5,728.407	119,585.658
107	500.000	95.3943	125,814.065	20.9791%	20.8153%	23.029	476.972	5,751.435	120,062.630
108	600.000	95.3942	126,414.065	20.9796%	20.8161%	27.635	572.365	5,779.070	120,634.995

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
109	500.000	95.3942	126,914.065	20.9796%	20.8167%	23.029	476.971	5,802.099	121,111.966
110	50.000	95.3924	126,964.065	20.9882%	20.8168%	2.304	47.696	5,804.403	121,159.662
111	5,000.000	95.3920	131,964.065	20.9901%	20.8234%	230.400	4,769.600	6,034.803	125,929.262
112	600.000	95.3911	132,564.065	20.9944%	20.8241%	27.653	572.347	6,062.456	126,501.609
113	100.000	95.3904	132,664.065	20.9977%	20.8243%	4.610	95.390	6,067.066	126,596.999
114	500.000	95.3900	133,164.065	20.9996%	20.8249%	23.050	476.950	6,090.116	127,073.949
115	500.000	95.3881	133,664.065	21.0087%	20.8256%	23.060	476.941	6,113.175	127,550.890
116	600.000	95.3879	134,264.065	21.0097%	20.8264%	27.673	572.327	6,140.848	128,123.217
117	650.000	95.3869	134,914.065	21.0144%	20.8273%	29.985	620.015	6,170.833	128,743.232
118	500.000	95.3869	135,414.065	21.0144%	20.8280%	23.066	476.935	6,193.899	129,220.166
119	600.000	95.3848	136,014.065	21.0245%	20.8289%	27.691	572.309	6,221.590	129,792.475
120	500.000	95.3818	136,514.065	21.0388%	20.8297%	23.091	476.909	6,244.681	130,269.384
121	600.000	95.3817	137,114.065	21.0393%	20.8306%	27.710	572.290	6,272.391	130,841.674
122	100.000	95.3795	137,214.065	21.0498%	20.8307%	4.621	95.380	6,277.011	130,937.054
123	600.000	95.3785	137,814.065	21.0546%	20.8317%	27.729	572.271	6,304.740	131,509.325
124	650.000	95.3764	138,464.065	21.0646%	20.8328%	30.053	619.947	6,334.793	132,129.272
125	500.000	95.3764	138,964.065	21.0646%	20.8336%	23.118	476.882	6,357.911	132,606.154
126	500.000	95.3755	139,464.065	21.0689%	20.8345%	23.123	476.878	6,381.034	133,083.031
127	600.000	95.3754	140,064.065	21.0694%	20.8355%	27.748	572.252	6,408.782	133,655.283
128	600.000	95.3722	140,664.065	21.0846%	20.8366%	27.767	572.233	6,436.548	134,227.517
129	700.000	95.3712	141,364.065	21.0894%	20.8378%	32.402	667.598	6,468.950	134,895.115
130	500.000	95.3712	141,864.065	21.0894%	20.8387%	23.144	476.856	6,492.094	135,371.971
131	500.000	95.3692	142,364.065	21.0990%	20.8396%	23.154	476.846	6,515.248	135,848.817
132	600.000	95.3670	142,964.065	21.1095%	20.8407%	27.798	572.202	6,543.046	136,421.019
133	750.000	95.3660	143,714.065	21.1143%	20.8422%	34.755	715.245	6,577.801	137,136.264
134	500.000	95.3660	144,214.065	21.1143%	20.8431%	23.170	476.830	6,600.971	137,613.094
135	500.000	95.3629	144,714.065	21.1291%	20.8441%	23.186	476.815	6,624.156	138,089.909
136	600.000	95.3618	145,314.065	21.1343%	20.8453%	27.829	572.171	6,651.986	138,662.079
137	500.000	95.3607	145,814.065	21.1396%	20.8463%	23.197	476.804	6,675.182	139,138.883
138	500.000	95.3567	146,314.065	21.1587%	20.8474%	23.217	476.784	6,698.399	139,615.666
139	600.000	95.3565	146,914.065	21.1597%	20.8487%	27.861	572.139	6,726.260	140,187.805
140	600.000	95.3513	147,514.065	21.1845%	20.8500%	27.892	572.108	6,754.152	140,759.913
141	500.000	95.3504	148,014.065	21.1888%	20.8512%	23.248	476.752	6,777.400	141,236.665
142	600.000	95.3461	148,614.065	21.2094%	20.8526%	27.923	572.077	6,805.323	141,808.742
143	600.000	95.3408	149,214.065	21.2347%	20.8541%	27.955	572.045	6,833.278	142,380.787
144	2,000.000	95.3380	151,214.065	21.2481%	20.8594%	93.240	1,906.760	6,926.518	144,287.547
145	600.000	95.3356	151,814.065	21.2596%	20.8609%	27.986	572.014	6,954.505	144,859.560
146	1,000.000	95.3230	152,814.065	21.3198%	20.8639%	46.770	953.230	7,001.275	145,812.790
147	1,000.000	95.3167	153,814.065	21.3499%	20.8671%	46.833	953.167	7,048.108	146,765.957
148	2,000.000	95.3150	155,814.065	21.3581%	20.8734%	93.700	1,906.300	7,141.808	148,672.257
149	1,000.000	95.3104	156,814.065	21.3801%	20.8766%	46.896	953.104	7,188.704	149,625.361
150	60,000.000	95.3063	216,814.065	21.3997%	21.0214%	2,816.220	57,183.780	10,004.924	206,809.141
151	1,000.000	95.3041	217,814.065	21.4102%	21.0232%	46.959	953.041	10,051.883	207,762.182
152	50,000.000	95.3000	267,814.065	21.4298%	21.0991%	2,350.000	47,650.000	12,401.883	255,412.182
153	1,000.000	95.2979	268,814.065	21.4399%	21.1004%	47.021	952.979	12,448.904	256,365.161
154	40,000.000	95.2958	308,814.065	21.4499%	21.1456%	1,881.680	38,118.320	14,330.584	294,483.481
155	5,000.000	95.2878	313,814.065	21.4882%	21.1511%	235.610	4,764.390	14,566.194	299,247.871
156	3,750.000	95.2875	317,564.065	21.4896%	21.1551%	176.719	3,573.281	14,742.913	302,821.152
157	40,000.000	95.2854	357,564.065	21.4997%	21.1936%	1,885.840	38,114.160	16,628.753	340,935.312
158	500.000	95.2854	358,064.065	21.4997%	21.1941%	23.573	476.427	16,652.326	341,411.739
159	4,000.000	95.2853	362,064.065	21.5002%	21.1974%	188.588	3,811.412	16,840.914	345,223.151
160	2,000.000	95.2853	364,064.065	21.5002%	21.1991%	94.294	1,905.706	16,935.208	347,128.857
161	30,000.000	95.2791	394,064.065	21.5298%	21.2243%	1,416.270	28,583.730	18,351.478	375,712.587
162	20,000.000	95.2749	414,064.065	21.5499%	21.2400%	945.020	19,054.980	19,296.498	394,767.567

Date: 24-Jan-24
663rd Auction of 03-Month Government of Pakistan Market Treasury Bill
Settlement Date : 25-Jan-24 Maturity Date : 18-Apr-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
163	20,000.000	95.2645	434,064.065	21.5997%	21.2566%	947.100	19,052.900	20,243.598	413,820.467
164	500.000	95.2645	434,564.065	21.5997%	21.2570%	23.678	476.323	20,267.275	414,296.790
165	500.000	95.2437	435,064.065	21.6993%	21.2575%	23.782	476.219	20,291.057	414,773.008
166	500.000	95.2228	435,564.065	21.7995%	21.2581%	23.886	476.114	20,314.943	415,249.122
167	500.000	95.2019	436,064.065	21.8997%	21.2589%	23.991	476.010	20,338.933	415,725.132
168	500.000	95.1811	436,564.065	21.9994%	21.2597%	24.095	475.906	20,363.028	416,201.037
169	2,000.000	95.0959	438,564.065	22.4084%	21.2649%	98.082	1,901.918	20,461.110	418,102.955
170	2,000.000	95.0934	440,564.065	22.4204%	21.2702%	98.132	1,901.868	20,559.242	420,004.823
171	2,000.000	95.0919	442,564.065	22.4276%	21.2754%	98.162	1,901.838	20,657.404	421,906.661
172	2,000.000	95.0894	444,564.065	22.4396%	21.2807%	98.212	1,901.788	20,755.616	423,808.449
173	2,000.000	95.0859	446,564.065	22.4565%	21.2859%	98.282	1,901.718	20,853.898	425,710.167
446,564.065						20,853.898	425,710.167		

Date:24-Jan-24 663rdAuction of 06-Month Government of Pakistan Market Treasury Bill Settlement Date:25-Jan-24Maturity Date :25-Jul-24182 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	350.000	90.7800	350.000	20.3686%	20.3686%	32.270	317.730	32.270	317.730
2	300.000	90.7700	650.000	20.3930%	20.3799%	27.690	272.310	59.960	590.040
3	2,000.000	90.7671	2,650.000	20.4000%	20.3951%	184.658	1,815.342	244.618	2,405.382
4	264.000	90.7600	2,914.000	20.4173%	20.3971%	24.394	239.606	269.012	2,644.988
5	2,500.000	90.7466	5,414.000	20.4500%	20.4215%	231.335	2,268.665	500.347	4,913.653
6	250.000	90.7300	5,664.000	20.4904%	20.4246%	23.175	226.825	523.522	5,140.478
7	500.000	90.6100	6,164.000	20.7831%	20.4536%	46.950	453.050	570.472	5,593.528
8	250.000	90.6077	6,414.000	20.7887%	20.4667%	23.481	226.519	593.952	5,820.048
9	150.000	90.6053	6,564.000	20.7946%	20.4742%	14.092	135.908	608.044	5,955.956
10	250.000	90.6047	6,814.000	20.7961%	20.4860%	23.488	226.512	631.533	6,182.467
11	500.000	90.6000	7,314.000	20.8076%	20.5080%	47.000	453.000	678.533	6,635.467
12	150.000	90.5961	7,464.000	20.8171%	20.5142%	14.106	135.894	692.639	6,771.362
13	250.000	90.5936	7,714.000	20.8232%	20.5242%	23.516	226.484	716.155	6,997.846
14	250.000	90.5876	7,964.000	20.8379%	20.5341%	23.531	226.469	739.686	7,224.315
15	150.000	90.5869	8,114.000	20.8396%	20.5397%	14.120	135.880	753.805	7,360.195
16	250.000	90.5836	8,364.000	20.8476%	20.5489%	23.541	226.459	777.346	7,586.654
17	660.000	90.5828	9,024.000	20.8496%	20.5709%	62.154	597.846	839.500	8,184.500
18	250.000	90.5796	9,274.000	20.8574%	20.5786%	23.551	226.449	863.051	8,410.949
19	150.000	90.5777	9,424.000	20.8621%	20.5831%	14.133	135.867	877.184	8,546.816
20	250.000	90.5747	9,674.000	20.8694%	20.5905%	23.563	226.437	900.747	8,773.253
21	660.000	90.5746	10,334.000	20.8696%	20.6084%	62.208	597.792	962.955	9,371.045
22	150.000	90.5685	10,484.000	20.8845%	20.6123%	14.147	135.853	977.102	9,506.898
23	330.000	90.5665	10,814.000	20.8894%	20.6208%	31.131	298.869	1,008.233	9,805.767
24	5,000.000	90.5663	15,814.000	20.8899%	20.7059%	471.685	4,528.315	1,479.918	14,334.082
25	250.000	90.5657	16,064.000	20.8914%	20.7088%	23.586	226.414	1,503.504	14,560.496
26	100.000	90.5623	16,164.000	20.8997%	20.7099%	9.438	90.562	1,512.941	14,651.059
27	200.000	90.5622	16,364.000	20.9000%	20.7123%	18.876	181.124	1,531.817	14,832.183
28	15.000	90.5622	16,379.000	20.9000%	20.7124%	1.416	13.584	1,533.233	14,845.767
29	150.000	90.5593	16,529.000	20.9070%	20.7142%	14.161	135.839	1,547.394	14,981.606
30	330.000	90.5583	16,859.000	20.9095%	20.7180%	31.158	298.842	1,578.551	15,280.449
31	250.000	90.5581	17,109.000	20.9100%	20.7208%	23.605	226.395	1,602.156	15,506.844
32	200.000	90.5540	17,309.000	20.9200%	20.7231%	18.892	181.108	1,621.048	15,687.952
33	500.000	90.5517	17,809.000	20.9256%	20.7288%	47.242	452.759	1,668.289	16,140.711
34	660.000	90.5501	18,469.000	20.9295%	20.7360%	62.369	597.631	1,730.659	16,738.341
35	150.000	90.5501	18,619.000	20.9295%	20.7375%	14.175	135.825	1,744.834	16,874.166
36	200.000	90.5499	18,819.000	20.9300%	20.7396%	18.900	181.100	1,763.734	17,055.266
37	500.000	90.5477	19,319.000	20.9354%	20.7447%	47.262	452.739	1,810.995	17,508.005
38	1,000.000	90.5458	20,319.000	20.9401%	20.7543%	94.542	905.458	1,905.537	18,413.463
39	500.000	90.5427	20,819.000	20.9476%	20.7589%	47.287	452.714	1,952.824	18,866.176
40	660.000	90.5419	21,479.000	20.9496%	20.7648%	62.423	597.577	2,015.247	19,463.753
41	5,000.000	90.5418	26,479.000	20.9498%	20.7997%	472.910	4,527.090	2,488.157	23,990.843
42	150.000	90.5409	26,629.000	20.9520%	20.8006%	14.189	135.811	2,502.346	24,126.654
43	500.000	90.5397	27,129.000	20.9550%	20.8034%	47.302	452.699	2,549.647	24,579.353
44	150.000	90.5317	27,279.000	20.9746%	20.8044%	14.202	135.798	2,563.850	24,715.150
45	5,000.000	90.5254	32,279.000	20.9900%	20.8331%	473.730	4,526.270	3,037.580	29,241.420
46	150.000	90.5225	32,429.000	20.9971%	20.8339%	14.216	135.784	3,051.796	29,377.204
47	150.000	90.5213	32,579.000	21.0000%	20.8346%	14.218	135.782	3,066.014	29,512.986
48	0.500	90.5213	32,579.500	21.0000%	20.8346%	0.047	0.453	3,066.062	29,513.438
49	2,000.000	90.3224	34,579.500	21.4879%	20.8724%	193.552	1,806.448	3,259.614	31,319.886
50	3,750.000	90.3216	38,329.500	21.4899%	20.9328%	362.940	3,387.060	3,622.554	34,706.946

6M

Date:24-Jan-24

663rdAuction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:25-Jan-24

Maturity Date :25-Jul-24

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
51	250.000	90.3195	38,579.500	21.4950%	20.9365%	24.201	225.799	3,646.755	34,932.745
52	5,000.000	90.3175	43,579.500	21.4999%	21.0011%	484.125	4,515.875	4,130.880	39,448.620
53	5,000.000	90.3175	48,579.500	21.4999%	21.0525%	484.125	4,515.875	4,615.005	43,964.495
54	5,000.000	90.3175	53,579.500	21.4999%	21.0942%	484.125	4,515.875	5,099.130	48,480.370
55	2,586.000	90.3175	56,165.500	21.4999%	21.1129%	250.389	2,335.611	5,349.519	50,815.981
56	1,000.000	90.3175	57,165.500	21.4999%	21.1197%	96.825	903.175	5,446.344	51,719.156
57	250.000	90.2789	57,415.500	21.5949%	21.1217%	24.303	225.697	5,470.647	51,944.853
58	1,000.000	90.2768	58,415.500	21.6000%	21.1299%	97.232	902.768	5,567.879	52,847.621
59	250.000	90.2383	58,665.500	21.6948%	21.1323%	24.404	225.596	5,592.283	53,073.217
60	1,000.000	90.2362	59,665.500	21.7000%	21.1418%	97.638	902.362	5,689.921	53,975.579
61	500.000	90.2180	60,165.500	21.7448%	21.1469%	48.910	451.090	5,738.831	54,426.669
62	1,000.000	90.1956	61,165.500	21.8000%	21.1575%	98.044	901.956	5,836.875	55,328.625
63	250.000	90.1774	61,415.500	21.8449%	21.1603%	24.557	225.444	5,861.432	55,554.068
64	1,000.000	90.1753	62,415.500	21.8501%	21.1714%	98.247	901.753	5,959.679	56,455.821
65	500.000	90.1369	62,915.500	21.9448%	21.1775%	49.316	450.685	6,008.994	56,906.506
62,915.500						6,008.994	56,906.506		

Date: 24-Jan-24

663rd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 25-Jan-24

Maturity Date : 23-Jan-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	3,000.000	83.5451	3,000.000	19.7499%	19.7499%	493.647	2,506.353	493.647	2,506.353
2	3,000.000	83.5103	6,000.000	19.8000%	19.7749%	494.691	2,505.309	988.338	5,011.662
3	3,000.000	83.4755	9,000.000	19.8500%	19.8000%	495.735	2,504.265	1,484.073	7,515.927
4	3,000.000	83.4408	12,000.000	19.9000%	19.8250%	496.776	2,503.224	1,980.849	10,019.151
5	3,000.000	83.4061	15,000.000	19.9500%	19.8500%	497.817	2,502.183	2,478.666	12,521.334
6	3,000.000	83.3714	18,000.000	20.0000%	19.8750%	498.858	2,501.142	2,977.524	15,022.476
7	2,500.000	83.3368	20,500.000	20.0499%	19.8963%	416.580	2,083.420	3,394.104	17,105.896
8	25,000.000	83.2337	45,500.000	20.1990%	20.0626%	4,191.575	20,808.425	7,585.679	37,914.321
9	15,000.000	83.2330	60,500.000	20.2000%	20.0967%	2,515.050	12,484.950	10,100.729	50,399.271
10	3,000.000	83.2268	63,500.000	20.2090%	20.1020%	503.196	2,496.804	10,603.925	52,896.075
11	3,000.000	83.2130	66,500.000	20.2290%	20.1077%	503.610	2,496.390	11,107.535	55,392.465
12	25,000.000	83.2124	91,500.000	20.2298%	20.1411%	4,196.900	20,803.100	15,304.435	76,195.565
13	3,000.000	83.1992	94,500.000	20.2489%	20.1445%	504.024	2,495.976	15,808.459	78,691.541
14	15,500.000	83.1988	110,000.000	20.2495%	20.1593%	2,604.186	12,895.814	18,412.645	91,587.355
15	3,000.000	83.1854	113,000.000	20.2689%	20.1622%	504.438	2,495.562	18,917.083	94,082.917
16	2,062.000	83.1716	115,062.000	20.2889%	20.1645%	347.002	1,714.998	19,264.085	95,797.915
17	4,000.000	83.1645	119,062.000	20.2992%	20.1690%	673.420	3,326.580	19,937.505	99,124.495
18	1,303.585	83.1640	120,365.585	20.3000%	20.1704%	219.472	1,084.113	20,156.976	100,208.609
19	4,000.000	83.0956	124,365.585	20.3992%	20.1778%	676.176	3,323.824	20,833.152	103,532.433
20	1,030.000	83.0951	125,395.585	20.3999%	20.1796%	174.120	855.880	21,007.273	104,388.312
21	1,000.000	83.0951	126,395.585	20.3999%	20.1813%	169.049	830.951	21,176.322	105,219.263
22	625.000	83.0951	127,020.585	20.3999%	20.1824%	105.656	519.344	21,281.977	105,738.608
23	415.000	83.0951	127,435.585	20.3999%	20.1831%	70.155	344.845	21,352.133	106,083.452
24	400.000	83.0951	127,835.585	20.3999%	20.1838%	67.620	332.380	21,419.752	106,415.833
25	322.000	83.0951	128,157.585	20.3999%	20.1844%	54.434	267.566	21,474.186	106,683.399
26	5,000.000	83.0678	133,157.585	20.4396%	20.1939%	846.610	4,153.390	22,320.796	110,836.789
27	4,000.000	83.0268	137,157.585	20.4992%	20.2028%	678.928	3,321.072	22,999.724	114,157.861
28	1,000.000	83.0263	138,157.585	20.4999%	20.2050%	169.737	830.263	23,169.461	114,988.124
29	565.000	83.0263	138,722.585	20.4999%	20.2062%	95.901	469.099	23,265.362	115,457.223
30	300.000	83.0263	139,022.585	20.4999%	20.2068%	50.921	249.079	23,316.283	115,706.302
31	500.000	83.0262	139,522.585	20.5001%	20.2079%	84.869	415.131	23,401.152	116,121.433
32	5,000.000	82.9988	144,522.585	20.5399%	20.2194%	850.060	4,149.940	24,251.212	120,271.373
33	5,000.000	82.9652	149,522.585	20.5889%	20.2317%	851.740	4,148.260	25,102.952	124,419.633
34	2,000.000	82.9600	151,522.585	20.5964%	20.2365%	340.800	1,659.200	25,443.752	126,078.833
35	2,000.000	82.9579	153,522.585	20.5995%	20.2413%	340.842	1,659.158	25,784.594	127,737.991
36	5,000.000	82.9576	158,522.585	20.5999%	20.2526%	852.120	4,147.880	26,636.714	131,885.871
37	500.000	82.9576	159,022.585	20.5999%	20.2537%	85.212	414.788	26,721.926	132,300.659
38	200.000	82.9576	159,222.585	20.5999%	20.2541%	34.085	165.915	26,756.011	132,466.574
39	4.000	82.9576	159,226.585	20.5999%	20.2541%	0.682	3.318	26,756.693	132,469.892
40	5,000.000	82.9300	164,226.585	20.6402%	20.2659%	853.500	4,146.500	27,610.193	136,616.392
41	5,000.000	82.9300	169,226.585	20.6402%	20.2769%	853.500	4,146.500	28,463.693	140,762.892
42	100.000	82.9236	169,326.585	20.6495%	20.2771%	17.076	82.924	28,480.769	140,845.816
43	500.000	82.9233	169,826.585	20.6499%	20.2782%	85.384	414.617	28,566.153	141,260.432
44	5,000.000	82.9119	174,826.585	20.6666%	20.2894%	854.405	4,145.595	29,420.558	145,406.027
45	100.000	82.9065	174,926.585	20.6744%	20.2896%	17.094	82.907	29,437.651	145,488.934
46	0.705	82.9000	174,927.290	20.6839%	20.2896%	0.121	0.584	29,437.772	145,489.518
47	5,000.000	82.8960	179,927.290	20.6898%	20.3007%	855.200	4,144.800	30,292.972	149,634.318
48	5,000.000	82.8960	184,927.290	20.6898%	20.3112%	855.200	4,144.800	31,148.172	153,779.118
49	500.000	82.8897	185,427.290	20.6990%	20.3123%	85.552	414.449	31,233.723	154,193.567
50	100.000	82.8893	185,527.290	20.6995%	20.3125%	17.111	82.889	31,250.834	154,276.456
51	5,000.000	82.8891	190,527.290	20.6998%	20.3226%	855.545	4,144.455	32,106.379	158,420.911
52	5,000.000	82.8890	195,527.290	20.7000%	20.3323%	855.550	4,144.450	32,961.929	162,565.361
53	500.000	82.8890	196,027.290	20.7000%	20.3332%	85.555	414.445	33,047.484	162,979.806
54	0.600	82.8890	196,027.890	20.7000%	20.3332%	0.103	0.497	33,047.587	162,980.303

Date: 24-Jan-24
663rd Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 25-Jan-24 Maturity Date : 23-Jan-25

12-M

364 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
55	5,000.000	82.8821	201,027.890	20.7101%	20.3426%	855.895	4,144.105	33,903.482	167,124.408
56	2,000.000	82.8821	203,027.890	20.7101%	20.3462%	342.358	1,657.642	34,245.840	168,782.050
57	5,000.000	82.8760	208,027.890	20.7190%	20.3552%	856.200	4,143.800	35,102.040	172,925.850
58	2,350.000	82.8753	210,377.890	20.7200%	20.3592%	402.430	1,947.570	35,504.470	174,873.420
59	100.000	82.8753	210,477.890	20.7200%	20.3594%	17.125	82.875	35,521.595	174,956.295
60	100.000	82.8722	210,577.890	20.7245%	20.3596%	17.128	82.872	35,538.723	175,039.167
61	500.000	82.8691	211,077.890	20.7290%	20.3605%	85.655	414.346	35,624.377	175,453.513
62	2,816.000	82.8617	213,893.890	20.7398%	20.3655%	482.615	2,333.385	36,106.992	177,786.898
63	5,000.000	82.8616	218,893.890	20.7400%	20.3740%	856.920	4,143.080	36,963.912	181,929.978
64	3,000.000	82.8616	221,893.890	20.7400%	20.3790%	514.152	2,485.848	37,478.064	184,415.826
65	1,000.000	82.8616	222,893.890	20.7400%	20.3806%	171.384	828.616	37,649.448	185,244.442
66	900.000	82.8616	223,793.890	20.7400%	20.3820%	154.246	745.754	37,803.693	185,990.197
67	500.000	82.8616	224,293.890	20.7400%	20.3828%	85.692	414.308	37,889.385	186,404.505
68	500.000	82.8616	224,793.890	20.7400%	20.3836%	85.692	414.308	37,975.077	186,818.813
69	362.000	82.8616	225,155.890	20.7400%	20.3842%	62.041	299.959	38,037.118	187,118.772
70	100.000	82.8616	225,255.890	20.7400%	20.3844%	17.138	82.862	38,054.257	187,201.633
71	5,000.000	82.8600	230,255.890	20.7423%	20.3921%	857.000	4,143.000	38,911.257	191,344.633
72	300.000	82.8582	230,555.890	20.7450%	20.3926%	51.425	248.575	38,962.682	191,593.208
73	2,600.000	82.8556	233,155.890	20.7487%	20.3966%	445.754	2,154.246	39,408.437	193,747.453
74	100.000	82.8551	233,255.890	20.7495%	20.3967%	17.145	82.855	39,425.581	193,830.309
75	2,000.000	82.8550	235,255.890	20.7496%	20.3997%	342.900	1,657.100	39,768.481	195,487.409
76	2,816.000	82.8549	238,071.890	20.7498%	20.4038%	482.806	2,333.194	40,251.288	197,820.602
77	1,500.000	82.8549	239,571.890	20.7498%	20.4060%	257.177	1,242.824	40,508.464	199,063.426
78	5,000.000	82.8548	244,571.890	20.7499%	20.4130%	857.260	4,142.740	41,365.724	203,206.166
79	500.000	82.8548	245,071.890	20.7499%	20.4137%	85.726	414.274	41,451.450	203,620.440
80	500.000	82.8548	245,571.890	20.7499%	20.4144%	85.726	414.274	41,537.176	204,034.714
81	321.500	82.8547	245,893.390	20.7501%	20.4149%	55.122	266.378	41,592.298	204,301.092
82	100.000	82.8547	245,993.390	20.7501%	20.4150%	17.145	82.855	41,609.443	204,383.947
83	500.000	82.8486	246,493.390	20.7590%	20.4157%	85.757	414.243	41,695.200	204,798.190
84	2,816.000	82.8480	249,309.390	20.7599%	20.4196%	483.000	2,333.000	42,178.201	207,131.189
85	500.000	82.8480	249,809.390	20.7599%	20.4203%	85.760	414.240	42,263.961	207,545.429
86	200.000	82.8479	250,009.390	20.7600%	20.4205%	34.304	165.696	42,298.265	207,711.125
87	107.990	82.8479	250,117.380	20.7600%	20.4207%	18.523	89.467	42,316.788	207,800.592
88	3,000.000	82.8411	253,117.380	20.7699%	20.4248%	514.767	2,485.233	42,831.555	210,285.825
89	1,000.000	82.8411	254,117.380	20.7699%	20.4262%	171.589	828.411	43,003.144	211,114.236
90	500.000	82.8411	254,617.380	20.7699%	20.4269%	85.795	414.206	43,088.938	211,528.442
91	100.000	82.8380	254,717.380	20.7745%	20.4270%	17.162	82.838	43,106.100	211,611.280
92	350.000	82.8377	255,067.380	20.7749%	20.4275%	60.068	289.932	43,166.168	211,901.212
93	500.000	82.8343	255,567.380	20.7799%	20.4282%	85.829	414.172	43,251.997	212,315.383
94	500.000	82.8342	256,067.380	20.7800%	20.4288%	85.829	414.171	43,337.826	212,729.554
95	400.000	82.8342	256,467.380	20.7800%	20.4294%	68.663	331.337	43,406.489	213,060.891
96	100.000	82.8342	256,567.380	20.7800%	20.4295%	17.166	82.834	43,423.655	213,143.725
97	2,000.000	82.8301	258,567.380	20.7860%	20.4323%	343.398	1,656.602	43,767.053	214,800.327
98	25,000.000	82.8282	283,567.380	20.7888%	20.4637%	4,292.950	20,707.050	48,060.003	235,507.377
99	500.000	82.8281	284,067.380	20.7889%	20.4643%	85.860	414.141	48,145.862	235,921.518
100	500.000	82.8275	284,567.380	20.7898%	20.4649%	85.863	414.138	48,231.725	236,335.655
101	100.000	82.8275	284,667.380	20.7898%	20.4650%	17.173	82.828	48,248.897	236,418.483
102	5,000.000	82.8274	289,667.380	20.7900%	20.4706%	858.630	4,141.370	49,107.527	240,559.853
103	4,000.000	82.8274	293,667.380	20.7900%	20.4749%	686.904	3,313.096	49,794.431	243,872.949
104	2,000.000	82.8274	295,667.380	20.7900%	20.4771%	343.452	1,656.548	50,137.883	245,529.497
105	1,000.000	82.8274	296,667.380	20.7900%	20.4781%	171.726	828.274	50,309.609	246,357.771
106	900.000	82.8274	297,567.380	20.7900%	20.4791%	154.553	745.447	50,464.162	247,103.218
107	102.000	82.8237	297,669.380	20.7954%	20.4792%	17.520	84.480	50,481.682	247,187.698
108	3,000.000	82.8215	300,669.380	20.7986%	20.4824%	515.355	2,484.645	50,997.037	249,672.343

Date: 24-Jan-24
663rd Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 25-Jan-24 Maturity Date : 23-Jan-25

12-M

364 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
109	2,000.000	82.8210	302,669.380	20.7993%	20.4844%	343.580	1,656.420	51,340.617	251,328.763
110	100.000	82.8209	302,769.380	20.7995%	20.4846%	17.179	82.821	51,357.796	251,411.584
111	1,500.000	82.8207	304,269.380	20.7997%	20.4861%	257.690	1,242.311	51,615.486	252,653.894
112	5,000.000	82.8206	309,269.380	20.7999%	20.4912%	858.970	4,141.030	52,474.456	256,794.924
113	500.000	82.8206	309,769.380	20.7999%	20.4917%	85.897	414.103	52,560.353	257,209.027
114	5,000.000	82.8205	314,769.380	20.8000%	20.4966%	858.975	4,141.025	53,419.328	261,350.052
115	5,000.000	82.8205	319,769.380	20.8000%	20.5013%	858.975	4,141.025	54,278.303	265,491.077
116	3,000.000	82.8205	322,769.380	20.8000%	20.5041%	515.385	2,484.615	54,793.688	267,975.692
117	2,000.000	82.8205	324,769.380	20.8000%	20.5059%	343.590	1,656.410	55,137.278	269,632.102
118	500.000	82.8205	325,269.380	20.8000%	20.5064%	85.898	414.103	55,223.175	270,046.205
119	500.000	82.8205	325,769.380	20.8000%	20.5068%	85.898	414.103	55,309.073	270,460.307
120	250.000	82.8205	326,019.380	20.8000%	20.5070%	42.949	207.051	55,352.022	270,667.358
121	195.000	82.8205	326,214.380	20.8000%	20.5072%	33.500	161.500	55,385.522	270,828.858
122	195.000	82.8205	326,409.380	20.8000%	20.5074%	33.500	161.500	55,419.022	270,990.358
123	100.000	82.8205	326,509.380	20.8000%	20.5075%	17.180	82.821	55,436.201	271,073.179
124	400.000	82.8172	326,909.380	20.8049%	20.5079%	68.731	331.269	55,504.932	271,404.448
125	100.000	82.8145	327,009.380	20.8088%	20.5079%	17.186	82.815	55,522.118	271,487.262
126	500.000	82.8138	327,509.380	20.8098%	20.5084%	85.931	414.069	55,608.049	271,901.331
127	2,000.000	82.8137	329,509.380	20.8100%	20.5102%	343.726	1,656.274	55,951.775	273,557.605
128	500.000	82.8100	330,009.380	20.8154%	20.5107%	85.950	414.050	56,037.725	273,971.655
129	50.000	82.8085	330,059.380	20.8176%	20.5107%	8.596	41.404	56,046.321	274,013.059
130	102.000	82.8083	330,161.380	20.8179%	20.5108%	17.536	84.464	56,063.856	274,097.524
131	500.000	82.8075	330,661.380	20.8190%	20.5113%	85.963	414.038	56,149.819	274,511.561
132	500.000	82.8069	331,161.380	20.8199%	20.5118%	85.966	414.035	56,235.784	274,925.596
133	2,000.000	82.8068	333,161.380	20.8201%	20.5136%	343.864	1,656.136	56,579.648	276,581.732
134	100.000	82.8068	333,261.380	20.8201%	20.5137%	17.193	82.807	56,596.841	276,664.539
135	100.000	82.8038	333,361.380	20.8245%	20.5138%	17.196	82.804	56,614.038	276,747.342
136	100.000	82.8005	333,461.380	20.8293%	20.5139%	17.200	82.801	56,631.237	276,830.143
137	5,000.000	82.8000	338,461.380	20.8300%	20.5186%	860.000	4,140.000	57,491.237	280,970.143
138	3,000.000	82.8000	341,461.380	20.8300%	20.5213%	516.000	2,484.000	58,007.237	283,454.143
139	1,000.000	82.8000	342,461.380	20.8300%	20.5222%	172.000	828.000	58,179.237	284,282.143
140	450.000	82.7967	342,911.380	20.8348%	20.5226%	77.415	372.585	58,256.652	284,654.728
141	2,000.000	82.7960	344,911.380	20.8359%	20.5244%	344.080	1,655.920	58,600.732	286,310.648
142	50.000	82.7945	344,961.380	20.8381%	20.5245%	8.603	41.397	58,609.335	286,352.045
143	500.000	82.7933	345,461.380	20.8398%	20.5249%	86.034	413.967	58,695.368	286,766.012
144	1,000.000	82.7932	346,461.380	20.8400%	20.5258%	172.068	827.932	58,867.436	287,593.944
145	900.000	82.7932	347,361.380	20.8400%	20.5267%	154.861	745.139	59,022.297	288,339.083
146	500.000	82.7932	347,861.380	20.8400%	20.5271%	86.034	413.966	59,108.331	288,753.049
147	102.000	82.7929	347,963.380	20.8404%	20.5272%	17.551	84.449	59,125.883	288,837.497
148	6,366.000	82.7898	354,329.380	20.8449%	20.5329%	1,095.601	5,270.399	60,221.484	294,107.896
149	2,000.000	82.7898	356,329.380	20.8449%	20.5347%	344.204	1,655.796	60,565.688	295,763.692
150	2,000.000	82.7898	358,329.380	20.8449%	20.5364%	344.204	1,655.796	60,909.892	297,419.488
151	1,000.000	82.7898	359,329.380	20.8449%	20.5373%	172.102	827.898	61,081.994	298,247.386
152	500.000	82.7870	359,829.380	20.8490%	20.5377%	86.065	413.935	61,168.059	298,661.321
153	100.000	82.7867	359,929.380	20.8495%	20.5378%	17.213	82.787	61,185.272	298,744.108
154	2,000.000	82.7865	361,929.380	20.8498%	20.5395%	344.270	1,655.730	61,529.542	300,399.838
155	50.000	82.7865	361,979.380	20.8498%	20.5395%	8.607	41.393	61,538.149	300,441.231
156	119.000	82.7775	362,098.380	20.8629%	20.5396%	20.495	98.505	61,558.644	300,539.736
157	500.000	82.7762	362,598.380	20.8648%	20.5401%	86.119	413.881	61,644.763	300,953.617
158	50.000	82.7745	362,648.380	20.8673%	20.5401%	8.613	41.387	61,653.376	300,995.004
159	50.000	82.7665	362,698.380	20.8790%	20.5402%	8.617	41.383	61,661.992	301,036.388
160	119.000	82.7622	362,817.380	20.8853%	20.5403%	20.513	98.487	61,682.505	301,134.875
161	5,000.000	82.7590	367,817.380	20.8900%	20.5451%	862.050	4,137.950	62,544.555	305,272.825
162	550.000	82.7557	368,367.380	20.8948%	20.5456%	94.844	455.156	62,639.399	305,727.981

Date: 24-Jan-24
663rd Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 25-Jan-24 Maturity Date : 23-Jan-25

12-M

364 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
163	5,000.000	82.7550	373,367.380	20.8959%	20.5503%	862.250	4,137.750	63,501.649	309,865.731
164	50.000	82.7545	373,417.380	20.8966%	20.5503%	8.623	41.377	63,510.272	309,907.108
165	3,000.000	82.7523	376,417.380	20.8998%	20.5531%	517.431	2,482.569	64,027.703	312,389.677
166	102.000	82.7468	376,519.380	20.9079%	20.5532%	17.598	84.402	64,045.301	312,474.079
167	1,000.000	82.7358	377,519.380	20.9240%	20.5542%	172.642	827.358	64,217.943	313,301.437
168	500.000	82.7352	378,019.380	20.9249%	20.5547%	86.324	413.676	64,304.267	313,715.113
169	102.000	82.7314	378,121.380	20.9304%	20.5548%	17.614	84.386	64,321.881	313,799.499
170	5,000.000	82.7300	383,121.380	20.9325%	20.5597%	863.500	4,136.500	65,185.381	317,935.999
171	3,000.000	82.7182	386,121.380	20.9498%	20.5627%	518.454	2,481.546	65,703.835	320,417.545
172	102.000	82.7161	386,223.380	20.9529%	20.5628%	17.630	84.370	65,721.464	320,501.916
173	500.000	82.7147	386,723.380	20.9549%	20.5633%	86.427	413.574	65,807.891	320,915.489
174	1,000.000	82.6976	387,723.380	20.9800%	20.5644%	173.024	826.976	65,980.915	321,742.465
175	500.000	82.6942	388,223.380	20.9850%	20.5650%	86.529	413.471	66,067.444	322,155.936
176	500.000	82.6908	388,723.380	20.9899%	20.5655%	86.546	413.454	66,153.990	322,569.390
177	5,000.000	82.6900	393,723.380	20.9911%	20.5709%	865.500	4,134.500	67,019.490	326,703.890
178	2,000.000	82.6900	395,723.380	20.9911%	20.5730%	346.200	1,653.800	67,365.690	328,357.690
179	1,000.000	82.6900	396,723.380	20.9911%	20.5741%	173.100	826.900	67,538.790	329,184.590
180	3,000.000	82.6841	399,723.380	20.9998%	20.5773%	519.477	2,480.523	68,058.267	331,665.113
181	5,000.000	82.6840	404,723.380	20.9999%	20.5825%	865.800	4,134.200	68,924.067	335,799.313
182	0.100	82.6840	404,723.480	20.9999%	20.5825%	0.017	0.083	68,924.084	335,799.396
183	40,000.000	82.6540	444,723.480	21.0439%	20.6240%	6,938.400	33,061.600	75,862.484	368,860.996
184	20,000.000	82.6500	464,723.480	21.0498%	20.6423%	3,470.000	16,530.000	79,332.484	385,390.996
185	5,000.000	82.6500	469,723.480	21.0498%	20.6467%	867.500	4,132.500	80,199.984	389,523.496
186	3,000.000	82.6500	472,723.480	21.0498%	20.6492%	520.500	2,479.500	80,720.484	392,002.996
187	10,000.000	82.6371	482,723.480	21.0687%	20.6579%	1,736.290	8,263.710	82,456.774	400,266.706
188	500.000	82.6226	483,223.480	21.0900%	20.6584%	86.887	413.113	82,543.661	400,679.819
189	5,000.000	82.6200	488,223.480	21.0939%	20.6628%	869.000	4,131.000	83,412.661	404,810.819
190	3,000.000	82.6160	491,223.480	21.0997%	20.6655%	521.520	2,478.480	83,934.181	407,289.299
191	5,000.000	82.5819	496,223.480	21.1499%	20.6704%	870.905	4,129.095	84,805.086	411,418.394
192	5,000.000	82.5479	501,223.480	21.1999%	20.6757%	872.605	4,127.395	85,677.691	415,545.789
193	1,000.000	82.5152	502,223.480	21.2480%	20.6768%	174.848	825.152	85,852.539	416,370.941
194	20,000.000	82.5141	522,223.480	21.2496%	20.6987%	3,497.180	16,502.820	89,349.719	432,873.761
195	5,000.000	82.5140	527,223.480	21.2498%	20.7040%	874.300	4,125.700	90,224.019	436,999.461
196	1,000.000	82.5138	528,223.480	21.2501%	20.7050%	174.862	825.138	90,398.881	437,824.599
197	1,000.000	82.4474	529,223.480	21.3479%	20.7062%	175.526	824.474	90,574.407	438,649.073
198	1,000.000	82.4460	530,223.480	21.3500%	20.7074%	175.540	824.460	90,749.947	439,473.533
199	10,000.000	82.4125	540,223.480	21.3994%	20.7202%	1,758.750	8,241.250	92,508.697	447,714.783
200	3,000.000	82.3796	543,223.480	21.4480%	20.7242%	528.612	2,471.388	93,037.309	450,186.171
201	1,000.000	82.3783	544,223.480	21.4500%	20.7256%	176.217	823.783	93,213.526	451,009.954
202	3,750.000	82.3512	547,973.480	21.4900%	20.7308%	661.830	3,088.170	93,875.356	454,098.124
203	250.000	82.3479	548,223.480	21.4949%	20.7312%	44.130	205.870	93,919.487	454,303.993
204	10,000.000	82.3445	558,223.480	21.4999%	20.7449%	1,765.550	8,234.450	95,685.037	462,538.443
205	1,000.000	82.3107	559,223.480	21.5499%	20.7464%	176.893	823.107	95,861.930	463,361.550
206	250.000	82.2803	559,473.480	21.5949%	20.7468%	44.299	205.701	95,906.229	463,567.251
207	10,000.000	82.2770	569,473.480	21.5998%	20.7617%	1,772.300	8,227.700	97,678.529	471,794.951
208	1,000.000	82.2431	570,473.480	21.6501%	20.7633%	177.569	822.431	97,856.098	472,617.382
209	500.000	82.2129	570,973.480	21.6949%	20.7641%	88.936	411.065	97,945.033	473,028.447
210	10,000.000	82.2095	580,973.480	21.6999%	20.7802%	1,779.050	8,220.950	99,724.083	481,249.397
211	250.000	82.1792	581,223.480	21.7449%	20.7806%	44.552	205.448	99,768.635	481,454.845
212	10,000.000	82.1425	591,223.480	21.7994%	20.7979%	1,785.750	8,214.250	101,554.385	489,669.095
213	250.000	82.1119	591,473.480	21.8449%	20.7983%	44.720	205.280	101,599.106	489,874.374
214	10,000.000	82.0750	601,473.480	21.8998%	20.8166%	1,792.500	8,207.500	103,391.606	498,081.874
215	500.000	82.0447	601,973.480	21.9449%	20.8176%	89.777	410.224	103,481.382	498,492.098
216	1.000	82.0150	601,974.480	21.9892%	20.8176%	0.180	0.820	103,481.562	498,492.918

Date:24-Jan-24

663rd

Settlement Date :25-Jan-24

Auction of 12-Month Government of Pakistan Market Treasury Bill

Maturity Date :23-Jan-25

12-M

364 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
217	10,000.000	82.0080	611,974.480	21.9996%	20.8369%	1,799.200	8,200.800	105,280.762	506,693.718
611,974.480						105,280.762	506,693.718		