

Date: 24-Jul-24 676th Auction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date : 25-Jul-24 Maturity Date : 17-Oct-24 84 days bill									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	500.000	95.7684	500.000	19.1998%	19.1998%	21.158	478.842	21.158	478.842	
2	5,000.000	95.7156	5,500.000	19.4501%	19.4273%	214.220	4,785.780	235.378	5,264.622	
3	52,242.000	95.7072	57,742.000	19.4899%	19.4839%	2,242.645	49,999.355	2,478.023	55,263.977	
4	10,000.000	95.7072	67,742.000	19.4899%	19.4848%	429.280	9,570.720	2,907.303	64,834.697	
5	5,000.000	95.7072	72,742.000	19.4899%	19.4852%	214.640	4,785.360	3,121.943	69,620.057	
6	5,000.000	95.6966	77,742.000	19.5402%	19.4887%	215.170	4,784.830	3,337.113	74,404.887	
7	2,000.000	95.6950	79,742.000	19.5478%	19.4902%	86.100	1,913.900	3,423.213	76,318.787	
8	2,000.000	95.6845	81,742.000	19.5976%	19.4928%	86.310	1,913.690	3,509.523	78,232.477	
9	600.000	95.6840	82,342.000	19.6000%	19.4936%	25.896	574.104	3,535.419	78,806.581	
10	2,000.000	95.6740	84,342.000	19.6474%	19.4972%	86.520	1,913.480	3,621.939	80,720.061	
11	650.000	95.6735	84,992.000	19.6498%	19.4984%	28.122	621.878	3,650.061	81,341.939	
12	500.000	95.6640	85,492.000	19.6949%	19.4996%	21.680	478.320	3,671.741	81,820.259	
13	2,000.000	95.6635	87,492.000	19.6973%	19.5041%	86.730	1,913.270	3,758.471	83,733.529	
14	5,000.000	95.6630	92,492.000	19.6997%	19.5147%	216.850	4,783.150	3,975.321	88,516.679	
15	2,500.000	95.6630	94,992.000	19.6997%	19.5195%	108.425	2,391.575	4,083.746	90,908.254	
16	1,000.000	95.6630	95,992.000	19.6997%	19.5214%	43.370	956.630	4,127.116	91,864.884	
17	400.000	95.6630	96,392.000	19.6997%	19.5221%	17.348	382.652	4,144.464	92,247.536	
18	1.550	95.6629	96,393.550	19.7001%	19.5221%	0.067	1.483	4,144.531	92,249.019	
19	5,000.000	95.6598	101,393.550	19.7149%	19.5316%	217.010	4,782.990	4,361.541	97,032.009	
20	500.000	95.6590	101,893.550	19.7187%	19.5326%	21.705	478.295	4,383.246	97,510.304	
21	500.000	95.6560	102,393.550	19.7329%	19.5335%	21.720	478.280	4,404.966	97,988.584	
22	5,000.000	95.6556	107,393.550	19.7348%	19.5429%	217.220	4,782.780	4,622.186	102,771.364	
23	4,000.000	95.6546	111,393.550	19.7396%	19.5500%	173.816	3,826.184	4,796.002	106,597.548	
24	400.000	95.6536	111,793.550	19.7443%	19.5507%	17.386	382.614	4,813.388	106,980.162	
25	250.000	95.6534	112,043.550	19.7453%	19.5511%	10.867	239.134	4,824.254	107,219.296	
26	1,500.000	95.6530	113,543.550	19.7472%	19.5537%	65.205	1,434.795	4,889.459	108,654.091	
27	1,000.000	95.6527	114,543.550	19.7486%	19.5554%	43.473	956.527	4,932.932	109,610.618	
28	5,000.000	95.6525	119,543.550	19.7495%	19.5635%	217.375	4,782.625	5,150.307	114,393.243	
29	5,000.000	95.6525	124,543.550	19.7495%	19.5710%	217.375	4,782.625	5,367.682	119,175.868	
30	2,000.000	95.6525	126,543.550	19.7495%	19.5738%	86.950	1,913.050	5,454.632	121,088.918	
31	10,000.000	95.6524	136,543.550	19.7500%	19.5867%	434.760	9,565.240	5,889.392	130,654.158	
32	400.000	95.6524	136,943.550	19.7500%	19.5872%	17.390	382.610	5,906.783	131,036.767	
33	2,000.000	95.6514	138,943.550	19.7548%	19.5896%	86.972	1,913.028	5,993.755	132,949.795	
34	100.000	95.6489	139,043.550	19.7666%	19.5897%	4.351	95.649	5,998.106	133,045.444	
35	50.000	95.6478	139,093.550	19.7719%	19.5898%	2.176	47.824	6,000.282	133,093.268	
36	2,000.000	95.6472	141,093.550	19.7747%	19.5924%	87.056	1,912.944	6,087.338	135,006.212	
37	7,000.000	95.6440	148,093.550	19.7899%	19.6017%	304.920	6,695.080	6,392.258	141,701.292	
38	500.000	95.6440	148,593.550	19.7899%	19.6024%	21.780	478.220	6,414.038	142,179.512	
39	50.000	95.6436	148,643.550	19.7918%	19.6024%	2.178	47.822	6,416.216	142,227.334	
40	400.000	95.6431	149,043.550	19.7942%	19.6030%	17.428	382.572	6,433.644	142,609.906	
41	250.000	95.6431	149,293.550	19.7942%	19.6033%	10.892	239.108	6,444.536	142,849.014	
42	2,500.000	95.6430	151,793.550	19.7947%	19.6064%	108.925	2,391.075	6,553.461	145,240.089	
43	1,000.000	95.6429	152,793.550	19.7951%	19.6077%	43.571	956.429	6,597.032	146,196.518	
44	100.000	95.6421	152,893.550	19.7989%	19.6078%	4.358	95.642	6,601.390	146,292.160	
45	10,000.000	95.6419	162,893.550	19.7999%	19.6196%	435.810	9,564.190	7,037.200	155,856.350	
46	50.000	95.6393	162,943.550	19.8122%	19.6196%	2.180	47.820	7,039.380	155,904.170	
47	1,000.000	95.6387	163,943.550	19.8151%	19.6208%	43.613	956.387	7,082.993	156,860.557	
48	100.000	95.6378	164,043.550	19.8194%	19.6210%	4.362	95.638	7,087.355	156,956.195	
49	500.000	95.6360	164,543.550	19.8279%	19.6216%	21.820	478.180	7,109.175	157,434.375	
50	50.000	95.6351	164,593.550	19.8322%	19.6216%	2.182	47.818	7,111.358	157,482.192	
51	50.000	95.6338	164,643.550	19.8384%	19.6217%	2.183	47.817	7,113.541	157,530.009	
52	4,000.000	95.6335	168,643.550	19.8398%	19.6269%	174.660	3,825.340	7,288.201	161,355.349	
53	500.000	95.6330	169,143.550	19.8422%	19.6275%	21.835	478.165	7,310.036	161,833.514	
54	2,500.000	95.6325	171,643.550	19.8445%	19.6307%	109.188	2,390.813	7,419.223	164,224.327	
55	350.000	95.6325	171,993.550	19.8445%	19.6311%	15.286	334.714	7,434.510	164,559.040	
56	250.000	95.6325	172,243.550	19.8445%	19.6314%	10.919	239.081	7,445.428	164,798.122	
57	1,000.000	95.6324	173,243.550	19.8450%	19.6327%	43.676	956.324	7,489.104	165,754.446	
58	150.000	95.6318	173,393.550	19.8479%	19.6328%	6.552	143.448	7,495.657	165,897.893	

Date: 24-Jul-24 676th Auction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date : 25-Jul-24 Maturity Date : 17-Oct-24 84 days bill									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
59	5,000.000	95.6315	178,393.550	19.8493%	19.6389%	218.425	4,781.575	7,714.082	170,679.468
60	1,000.000	95.6314	179,393.550	19.8498%	19.6401%	43.686	956.314	7,757.768	171,635.782
61	50.000	95.6314	179,443.550	19.8498%	19.6401%	2.184	47.816	7,759.952	171,683.598
62	50.000	95.6309	179,493.550	19.8521%	19.6402%	2.185	47.815	7,762.136	171,731.414
63	1,000.000	95.6282	180,493.550	19.8650%	19.6415%	43.718	956.282	7,805.854	172,687.696
64	100.000	95.6275	180,593.550	19.8683%	19.6416%	4.373	95.628	7,810.227	172,783.323
65	50.000	95.6267	180,643.550	19.8721%	19.6416%	2.187	47.813	7,812.414	172,831.136
66	5,000.000	95.6264	185,643.550	19.8735%	19.6479%	218.680	4,781.320	8,031.094	177,612.456
67	150.000	95.6255	185,793.550	19.8778%	19.6481%	6.562	143.438	8,037.655	177,755.895
68	650.000	95.6250	186,443.550	19.8802%	19.6489%	28.438	621.563	8,066.093	178,377.457
69	1,000.000	95.6240	187,443.550	19.8849%	19.6501%	43.760	956.240	8,109.853	179,333.697
70	247.050	95.6230	187,690.600	19.8897%	19.6505%	10.813	236.237	8,120.666	179,569.934
71	100.000	95.6230	187,790.600	19.8897%	19.6506%	4.377	95.623	8,125.043	179,665.557
72	5,000.000	95.6229	192,790.600	19.8902%	19.6568%	218.855	4,781.145	8,343.898	184,446.702
73	250.000	95.6229	193,040.600	19.8902%	19.6571%	10.943	239.057	8,354.841	184,685.759
74	125.000	95.6229	193,165.600	19.8902%	19.6573%	5.471	119.529	8,360.312	184,805.288
75	2,500.000	95.6225	195,665.600	19.8921%	19.6603%	109.438	2,390.563	8,469.750	187,195.850
76	50.000	95.6225	195,715.600	19.8921%	19.6603%	2.189	47.811	8,471.939	187,243.661
77	500.000	95.6220	196,215.600	19.8944%	19.6609%	21.890	478.110	8,493.829	187,721.771
78	350.000	95.6220	196,565.600	19.8944%	19.6613%	15.323	334.677	8,509.152	188,056.448
79	250.000	95.6220	196,815.600	19.8944%	19.6616%	10.945	239.055	8,520.097	188,295.503
80	1,000.000	95.6219	197,815.600	19.8949%	19.6628%	43.781	956.219	8,563.878	189,251.722
81	150.000	95.6212	197,965.600	19.8982%	19.6630%	6.568	143.432	8,570.446	189,395.154
82	5,000.000	95.6209	202,965.600	19.8997%	19.6688%	218.955	4,781.045	8,789.401	194,176.199
83	2,500.000	95.6209	205,465.600	19.8997%	19.6716%	109.478	2,390.523	8,898.878	196,566.722
84	247.050	95.6209	205,712.650	19.8997%	19.6719%	10.819	236.231	8,909.697	196,802.953
85	50.000	95.6209	205,762.650	19.8997%	19.6719%	2.190	47.810	8,911.886	196,850.764
86	1,000.000	95.6208	206,762.650	19.9001%	19.6730%	43.792	956.208	8,955.678	197,806.972
87	500.000	95.6208	207,262.650	19.9001%	19.6736%	21.896	478.104	8,977.574	198,285.076
88	150.000	95.6208	207,412.650	19.9001%	19.6738%	6.569	143.431	8,984.143	198,428.507
89	50.000	95.6208	207,462.650	19.9001%	19.6738%	2.190	47.810	8,986.333	198,476.317
90	1,000.000	95.6206	208,462.650	19.9011%	19.6749%	43.794	956.206	9,030.127	199,432.523
91	1,000.000	95.6199	209,462.650	19.9044%	19.6760%	43.801	956.199	9,073.928	200,388.722
92	100.000	95.6192	209,562.650	19.9077%	19.6761%	4.381	95.619	9,078.309	200,484.341
93	1,000.000	95.6187	210,562.650	19.9101%	19.6772%	43.813	956.187	9,122.122	201,440.528
94	50.000	95.6183	210,612.650	19.9120%	19.6773%	2.191	47.809	9,124.312	201,488.338
95	150.000	95.6172	210,762.650	19.9172%	19.6774%	6.574	143.426	9,130.887	201,631.763
96	150.000	95.6149	210,912.650	19.9282%	19.6776%	6.578	143.422	9,137.464	201,775.186
97	50.000	95.6141	210,962.650	19.9320%	19.6777%	2.193	47.807	9,139.657	201,822.993
98	150.000	95.6129	211,112.650	19.9377%	19.6779%	6.581	143.419	9,146.238	201,966.412
99	1,000.000	95.6125	212,112.650	19.9396%	19.6791%	43.875	956.125	9,190.113	202,922.537
100	2,500.000	95.6118	214,612.650	19.9429%	19.6822%	109.705	2,390.295	9,299.818	205,312.832
101	350.000	95.6115	214,962.650	19.9443%	19.6826%	15.360	334.640	9,315.178	205,647.472
102	250.000	95.6115	215,212.650	19.9443%	19.6829%	10.971	239.029	9,326.149	205,886.501
103	3,000.000	95.6105	218,212.650	19.9491%	19.6866%	131.685	2,868.315	9,457.834	208,754.816
104	150.000	95.6104	218,362.650	19.9496%	19.6868%	6.584	143.416	9,464.418	208,898.232
105	0.500	95.6104	218,363.150	19.9496%	19.6868%	0.022	0.478	9,464.440	208,898.710
106	1,000.000	95.6103	219,363.150	19.9500%	19.6880%	43.897	956.103	9,508.337	209,854.813
107	150.000	95.6103	219,513.150	19.9500%	19.6881%	6.585	143.415	9,514.922	209,998.228
108	50.000	95.6103	219,563.150	19.9500%	19.6882%	2.195	47.805	9,517.117	210,046.033
109	1.035	95.6103	219,564.185	19.9500%	19.6882%	0.045	0.990	9,517.162	210,047.023
110	50.000	95.6099	219,614.185	19.9519%	19.6883%	2.195	47.805	9,519.357	210,094.828
111	1,000.000	95.6087	220,614.185	19.9576%	19.6895%	43.913	956.087	9,563.270	211,050.915
112	1,000.000	95.6085	221,614.185	19.9586%	19.6907%	43.915	956.085	9,607.185	212,007.000
113	5,000.000	95.6053	226,614.185	19.9738%	19.6969%	219.735	4,780.265	9,826.920	216,787.265
114	2,500.000	95.6010	229,114.185	19.9942%	19.7002%	109.975	2,390.025	9,936.895	219,177.290
115	400.000	95.6010	229,514.185	19.9942%	19.7007%	17.596	382.404	9,954.491	219,559.694
116	250.000	95.6010	229,764.185	19.9942%	19.7010%	10.998	239.003	9,965.489	219,798.696

Date:24-Jul-24 676thAuction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date :25-Jul-24Maturity Date :17-Oct-24								84 days bill		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	
117	100.000	95.5998	229,864.185	20.0000%	19.7011%	4.400	95.600	9,969.889	219,894.296	
118	100.000	95.5977	229,964.185	20.0099%	19.7013%	4.402	95.598	9,974.291	219,989.894	
119	100.000	95.5956	230,064.185	20.0199%	19.7014%	4.404	95.596	9,978.696	220,085.489	
120	100.000	95.5935	230,164.185	20.0299%	19.7016%	4.406	95.594	9,983.102	220,181.083	
121	50.000	95.5935	230,214.185	20.0299%	19.7016%	2.203	47.797	9,985.305	220,228.880	
122	1,000.000	95.5914	231,214.185	20.0399%	19.7031%	44.086	955.914	10,029.391	221,184.794	
123	100.000	95.5914	231,314.185	20.0399%	19.7032%	4.409	95.591	10,033.800	221,280.385	
124	1,500.000	95.5910	232,814.185	20.0418%	19.7054%	66.135	1,433.865	10,099.935	222,714.250	
125	5,000.000	95.5893	237,814.185	20.0499%	19.7127%	220.535	4,779.465	10,320.470	227,493.715	
126	10,000.000	95.5843	247,814.185	20.0737%	19.7272%	441.570	9,558.430	10,762.040	237,052.145	
127	1,000.000	95.5788	248,814.185	20.0998%	19.7287%	44.212	955.788	10,806.252	238,007.933	
128	1,000.000	95.5641	249,814.185	20.1698%	19.7305%	44.359	955.641	10,850.611	238,963.574	
129	10,000.000	95.5633	259,814.185	20.1736%	19.7475%	443.670	9,556.330	11,294.281	248,519.904	
259,814.185						11,294.281	248,519.904			

Date: 24-Jul-24									6M
676th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 25-Jul-24			Maturity Date : 23-Jan-25			182 days bill			
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	25,000.000	91.3251	25,000.000	19.0500%	19.0500%	2,168.725	22,831.275	2,168.725	22,831.275
2	25,000.000	91.3047	50,000.000	19.0991%	19.0746%	2,173.825	22,826.175	4,342.550	45,657.450
3	25,000.000	91.2840	75,000.000	19.1489%	19.0993%	2,179.000	22,821.000	6,521.550	68,478.450
4	2,131.800	91.2835	77,131.800	19.1501%	19.1008%	185.818	1,945.982	6,707.368	70,424.432
5	25,000.000	91.2669	102,131.800	19.1901%	19.1226%	2,183.275	22,816.725	8,890.643	93,241.157
6	2,436.900	91.2628	104,568.700	19.1999%	19.1244%	212.917	2,223.983	9,103.560	95,465.140
7	10,000.000	91.2466	114,568.700	19.2390%	19.1344%	875.340	9,124.660	9,978.900	104,589.800
8	20,000.000	91.2462	134,568.700	19.2399%	19.1501%	1,750.760	18,249.240	11,729.660	122,839.040
9	15,000.000	91.2421	149,568.700	19.2498%	19.1601%	1,313.685	13,686.315	13,043.345	136,525.355
10	2,500.000	91.2421	152,068.700	19.2498%	19.1616%	218.948	2,281.053	13,262.293	138,806.407
11	2,000.000	91.2421	154,068.700	19.2498%	19.1627%	175.158	1,824.842	13,437.451	140,631.249
12	1,523.400	91.2420	155,592.100	19.2500%	19.1636%	133.419	1,389.981	13,570.870	142,021.230
13	1,500.000	91.2420	157,092.100	19.2500%	19.1644%	131.370	1,368.630	13,702.240	143,389.860
14	20,000.000	91.2379	177,092.100	19.2599%	19.1752%	1,752.420	18,247.580	15,454.660	161,637.440
15	20,000.000	91.2296	197,092.100	19.2799%	19.1858%	1,754.080	18,245.920	17,208.740	179,883.360
16	10,000.000	91.2258	207,092.100	19.2891%	19.1908%	877.420	9,122.580	18,086.160	189,005.940
17	17,500.000	91.2255	224,592.100	19.2898%	19.1985%	1,535.538	15,964.463	19,621.698	204,970.402
18	2,000.000	91.2215	226,592.100	19.2994%	19.1994%	175.570	1,824.430	19,797.268	206,794.832
19	20,000.000	91.2213	246,592.100	19.2999%	19.2076%	1,755.740	18,244.260	21,553.008	225,039.092
20	3,500.000	91.2213	250,092.100	19.2999%	19.2088%	307.255	3,192.746	21,860.262	228,231.838
21	2,438.000	91.2213	252,530.100	19.2999%	19.2097%	214.025	2,223.975	22,074.287	230,455.813
22	20,000.000	91.2130	272,530.100	19.3199%	19.2178%	1,757.400	18,242.600	23,831.687	248,698.413
23	20,000.000	91.2047	292,530.100	19.3399%	19.2262%	1,759.060	18,240.940	25,590.747	266,939.353
24	10,000.000	91.2047	302,530.100	19.3399%	19.2299%	879.530	9,120.470	26,470.277	276,059.823
25	20,000.000	91.2006	322,530.100	19.3498%	19.2374%	1,759.880	18,240.120	28,230.157	294,299.943
26	15,000.000	91.2006	337,530.100	19.3498%	19.2424%	1,319.910	13,680.090	29,550.067	307,980.033
27	2,000.000	91.2006	339,530.100	19.3498%	19.2430%	175.988	1,824.012	29,726.055	309,804.045
28	2,000.000	91.2005	341,530.100	19.3501%	19.2436%	175.990	1,824.010	29,902.045	311,628.055
29	609.700	91.2005	342,139.800	19.3501%	19.2438%	53.651	556.049	29,955.695	312,184.105
30	20,000.000	91.1964	362,139.800	19.3599%	19.2502%	1,760.720	18,239.280	31,716.415	330,423.385
31	10,000.000	91.1923	372,139.800	19.3698%	19.2534%	880.770	9,119.230	32,597.185	339,542.615
32	20,000.000	91.1882	392,139.800	19.3797%	19.2599%	1,762.360	18,237.640	34,359.545	357,780.255
33	10,000.000	91.1844	402,139.800	19.3889%	19.2631%	881.560	9,118.440	35,241.105	366,898.695
34	3,000.000	91.1800	405,139.800	19.3995%	19.2641%	264.600	2,735.400	35,505.705	369,634.095
35	2,000.000	91.1800	407,139.800	19.3995%	19.2648%	176.400	1,823.600	35,682.105	371,457.695
36	20,000.000	91.1799	427,139.800	19.3997%	19.2711%	1,764.020	18,235.980	37,446.125	389,693.675
37	2,000.000	91.1799	429,139.800	19.3997%	19.2717%	176.402	1,823.598	37,622.527	391,517.273
38	2,000.000	91.1799	431,139.800	19.3997%	19.2723%	176.402	1,823.598	37,798.929	393,340.871
39	10,000.000	91.1798	441,139.800	19.4000%	19.2752%	882.020	9,117.980	38,680.949	402,458.851
40	45.000	91.1780	441,184.800	19.4043%	19.2752%	3.970	41.030	38,684.919	402,499.881
41	10,000.000	91.1778	451,184.800	19.4048%	19.2781%	882.220	9,117.780	39,567.139	411,617.661
42	5,000.000	91.1778	456,184.800	19.4048%	19.2794%	441.110	4,558.890	40,008.249	416,176.551
43	20,000.000	91.1714	476,184.800	19.4202%	19.2854%	1,765.720	18,234.280	41,773.969	434,410.831
44	10,000.000	91.1674	486,184.800	19.4299%	19.2883%	883.260	9,116.740	42,657.229	443,527.571
45	10,000.000	91.1653	496,184.800	19.4350%	19.2913%	883.470	9,116.530	43,540.699	452,644.101
46	20,000.000	91.1633	516,184.800	19.4398%	19.2970%	1,767.340	18,232.660	45,308.039	470,876.761
47	2,500.000	91.1600	518,684.800	19.4478%	19.2978%	221.000	2,279.000	45,529.039	473,155.761
48	45.000	91.1595	518,729.800	19.4490%	19.2978%	3.978	41.022	45,533.017	473,196.783
49	3,000.000	91.1593	521,729.800	19.4494%	19.2986%	265.221	2,734.779	45,798.238	475,931.562
50	2,000.000	91.1592	523,729.800	19.4497%	19.2992%	176.816	1,823.184	45,975.054	477,754.746
51	20,000.000	91.1550	543,729.800	19.4598%	19.3051%	1,769.000	18,231.000	47,744.054	495,985.746
52	10,000.000	91.1550	553,729.800	19.4598%	19.3079%	884.500	9,115.500	48,628.554	505,101.246
53	90.000	91.1533	553,819.800	19.4639%	19.3080%	7.962	82.038	48,636.516	505,183.284
54	9,000.000	91.1529	562,819.800	19.4649%	19.3105%	796.239	8,203.761	49,432.755	513,387.045

Date: 24-Jul-24									6M
676th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 25-Jul-24 Maturity Date : 23-Jan-25 182 days bill									
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
55	5,000.000	91.1500	567,819.800	19.4719%	19.3119%	442.500	4,557.500	49,875.255	517,944.545
56	90.000	91.1471	567,909.800	19.4789%	19.3119%	7.968	82.032	49,883.223	518,026.577
57	20,000.000	91.1467	587,909.800	19.4799%	19.3176%	1,770.660	18,229.340	51,653.883	536,255.917
58	3,000.000	91.1427	590,909.800	19.4895%	19.3185%	265.719	2,734.281	51,919.602	538,990.198
59	25,000.000	91.1426	615,909.800	19.4898%	19.3254%	2,214.350	22,785.650	54,133.952	561,775.848
60	10,000.000	91.1425	625,909.800	19.4900%	19.3281%	885.750	9,114.250	55,019.702	570,890.098
61	90.000	91.1408	625,999.800	19.4941%	19.3281%	7.973	82.027	55,027.675	570,972.125
62	9,000.000	91.1405	634,999.800	19.4948%	19.3305%	797.355	8,202.645	55,825.030	579,174.770
63	500.000	91.1404	635,499.800	19.4951%	19.3306%	44.298	455.702	55,869.328	579,630.472
64	2,500.000	91.1400	637,999.800	19.4960%	19.3312%	221.500	2,278.500	56,090.828	581,908.972
65	800.000	91.1388	638,799.800	19.4989%	19.3315%	70.890	729.110	56,161.718	582,638.082
66	3,000.000	91.1386	641,799.800	19.4994%	19.3322%	265.842	2,734.158	56,427.560	585,372.240
67	10,000.000	91.1385	651,799.800	19.4997%	19.3348%	886.150	9,113.850	57,313.710	594,486.090
68	140,000.000	91.1384	791,799.800	19.4999%	19.3640%	12,406.240	127,593.760	69,719.950	722,079.850
69	50.000	91.1384	791,849.800	19.4999%	19.3640%	4.431	45.569	69,724.381	722,125.419
70	50.000	91.1384	791,899.800	19.4999%	19.3640%	4.431	45.569	69,728.812	722,170.988
71	4,000.000	91.1363	795,899.800	19.5050%	19.3647%	354.548	3,645.452	70,083.360	725,816.440
72	105.000	91.1346	796,004.800	19.5091%	19.3647%	9.309	95.691	70,092.668	725,912.132
73	250.000	91.1304	796,254.800	19.5192%	19.3648%	22.174	227.826	70,114.842	726,139.958
74	2,500.000	91.1300	798,754.800	19.5202%	19.3653%	221.750	2,278.250	70,336.592	728,418.208
75	105.000	91.1284	798,859.800	19.5240%	19.3653%	9.315	95.685	70,345.907	728,513.893
76	250.000	91.1264	799,109.800	19.5289%	19.3653%	22.184	227.816	70,368.091	728,741.709
77	5,000.000	91.1260	804,109.800	19.5298%	19.3664%	443.700	4,556.300	70,811.791	733,298.009
78	4,000.000	91.1239	808,109.800	19.5349%	19.3672%	355.044	3,644.956	71,166.835	736,942.965
79	800.000	91.1222	808,909.800	19.5390%	19.3674%	71.022	728.978	71,237.858	737,671.942
80	105.000	91.1222	809,014.800	19.5390%	19.3674%	9.322	95.678	71,247.179	737,767.621
81	3,000.000	91.1220	812,014.800	19.5395%	19.3680%	266.340	2,733.660	71,513.519	740,501.281
82	2,500.000	91.1200	814,514.800	19.5443%	19.3686%	222.000	2,278.000	71,735.519	742,779.281
83	250.000	91.1184	814,764.800	19.5482%	19.3686%	22.204	227.796	71,757.723	743,007.077
84	20,000.000	91.1180	834,764.800	19.5492%	19.3730%	1,776.400	18,223.600	73,534.123	761,230.677
85	2,000.000	91.1179	836,764.800	19.5494%	19.3734%	177.642	1,822.358	73,711.765	763,053.035
86	50.000	91.1177	836,814.800	19.5499%	19.3734%	4.441	45.559	73,716.207	763,098.593
87	50.000	91.1177	836,864.800	19.5499%	19.3734%	4.441	45.559	73,720.648	763,144.152
88	105.000	91.1160	836,969.800	19.5540%	19.3734%	9.328	95.672	73,729.976	763,239.824
89	5,000.000	91.1135	841,969.800	19.5600%	19.3745%	444.325	4,555.675	74,174.301	767,795.499
90	204.070	91.1135	842,173.870	19.5600%	19.3746%	18.135	185.935	74,192.436	767,981.434
91	2,000.000	91.1115	844,173.870	19.5649%	19.3750%	177.770	1,822.230	74,370.206	769,803.664
92	105.000	91.1098	844,278.870	19.5690%	19.3750%	9.335	95.665	74,379.540	769,899.330
93	204.080	91.1094	844,482.950	19.5699%	19.3751%	18.144	185.936	74,397.684	770,085.266
94	250.000	91.1084	844,732.950	19.5724%	19.3752%	22.229	227.771	74,419.913	770,313.037
95	5,000.000	91.1078	849,732.950	19.5738%	19.3763%	444.610	4,555.390	74,864.523	774,868.427
96	800.000	91.1056	850,532.950	19.5791%	19.3765%	71.155	728.845	74,935.679	775,597.271
97	600.000	91.1055	851,132.950	19.5794%	19.3767%	53.367	546.633	74,989.046	776,143.904
98	600.000	91.1055	851,732.950	19.5794%	19.3768%	53.367	546.633	75,042.413	776,690.537
99	600.000	91.1055	852,332.950	19.5794%	19.3769%	53.367	546.633	75,095.780	777,237.170
100	600.000	91.1055	852,932.950	19.5794%	19.3771%	53.367	546.633	75,149.147	777,783.803
101	105.000	91.1036	853,037.950	19.5839%	19.3771%	9.341	95.659	75,158.488	777,879.462
102	3,000.000	91.1015	856,037.950	19.5890%	19.3778%	266.955	2,733.045	75,425.443	780,612.507
103	250.000	91.1014	856,287.950	19.5893%	19.3779%	22.247	227.754	75,447.689	780,840.261
104	5,000.000	91.1011	861,287.950	19.5900%	19.3791%	444.945	4,555.055	75,892.634	785,395.316
105	2,500.000	91.1000	863,787.950	19.5926%	19.3798%	222.500	2,277.500	76,115.134	787,672.816
106	2,000.000	91.0991	865,787.950	19.5948%	19.3803%	178.018	1,821.982	76,293.152	789,494.798
107	250.000	91.0974	866,037.950	19.5989%	19.3803%	22.257	227.744	76,315.409	789,722.541
108	105.000	91.0974	866,142.950	19.5989%	19.3803%	9.348	95.652	76,324.756	789,818.194

Date: 24-Jul-24									6M
676th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 25-Jul-24			Maturity Date : 23-Jan-25			182 days bill			
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
109	20,000.000	91.0972	886,142.950	19.5994%	19.3853%	1,780.560	18,219.440	78,105.316	808,037.634
110	2,000.000	91.0972	888,142.950	19.5994%	19.3858%	178.056	1,821.944	78,283.372	809,859.578
111	500.000	91.0971	888,642.950	19.5997%	19.3859%	44.515	455.486	78,327.887	810,315.063
112	700.000	91.0970	889,342.950	19.5999%	19.3861%	62.321	637.679	78,390.208	810,952.742
113	105.000	91.0912	889,447.950	19.6139%	19.3861%	9.354	95.646	78,399.562	811,048.388
114	800.000	91.0891	890,247.950	19.6190%	19.3863%	71.287	728.713	78,470.849	811,777.101
115	105.000	91.0850	890,352.950	19.6289%	19.3863%	9.361	95.639	78,480.210	811,872.740
116	5,000.000	91.0846	895,352.950	19.6299%	19.3877%	445.770	4,554.230	78,925.980	816,426.970
117	250.000	91.0814	895,602.950	19.6376%	19.3878%	22.297	227.704	78,948.277	816,654.673
118	500.000	91.0806	896,102.950	19.6395%	19.3879%	44.597	455.403	78,992.874	817,110.076
119	3,000.000	91.0805	899,102.950	19.6398%	19.3887%	267.585	2,732.415	79,260.459	819,842.491
120	750.000	91.0804	899,852.950	19.6400%	19.3889%	66.897	683.103	79,327.356	820,525.594
121	2,500.000	91.0800	902,352.950	19.6410%	19.3896%	223.000	2,277.000	79,550.356	822,802.594
122	105.000	91.0788	902,457.950	19.6439%	19.3897%	9.367	95.633	79,559.723	822,898.227
123	5,000.000	91.0784	907,457.950	19.6449%	19.3911%	446.080	4,553.920	80,005.803	827,452.147
124	250.000	91.0773	907,707.950	19.6475%	19.3912%	22.307	227.693	80,028.110	827,679.840
125	20,000.000	91.0767	927,707.950	19.6490%	19.3967%	1,784.660	18,215.340	81,812.770	845,895.180
126	1,000.000	91.0763	928,707.950	19.6499%	19.3970%	89.237	910.763	81,902.007	846,805.943
127	800.000	91.0725	929,507.950	19.6591%	19.3972%	71.420	728.580	81,973.427	847,534.523
128	105.000	91.0725	929,612.950	19.6591%	19.3972%	9.374	95.626	81,982.801	847,630.149
129	5,000.000	91.0680	934,612.950	19.6700%	19.3987%	446.600	4,553.400	82,429.401	852,183.549
130	10,000.000	91.0665	944,612.950	19.6736%	19.4016%	893.350	9,106.650	83,322.751	861,290.199
131	500.000	91.0640	945,112.950	19.6797%	19.4018%	44.680	455.320	83,367.431	861,745.519
132	500.000	91.0613	945,612.950	19.6862%	19.4019%	44.694	455.307	83,412.124	862,200.826
133	2,500.000	91.0600	948,112.950	19.6893%	19.4027%	223.500	2,276.500	83,635.624	864,477.326
134	3,000.000	91.0599	951,112.950	19.6896%	19.4036%	268.203	2,731.797	83,903.827	867,209.123
135	10,000.000	91.0561	961,112.950	19.6988%	19.4066%	894.390	9,105.610	84,798.217	876,314.733
136	800.000	91.0560	961,912.950	19.6990%	19.4069%	71.552	728.448	84,869.769	877,043.181
137	500.000	91.0560	962,412.950	19.6990%	19.4070%	44.720	455.280	84,914.489	877,498.461
138	5,000.000	91.0556	967,412.950	19.7000%	19.4085%	447.220	4,552.780	85,361.709	882,051.241
139	1,000.000	91.0556	968,412.950	19.7000%	19.4088%	89.444	910.556	85,451.153	882,961.797
140	1,000.000	91.0516	969,412.950	19.7097%	19.4092%	89.484	910.516	85,540.637	883,872.313
141	5,000.000	91.0432	974,412.950	19.7300%	19.4108%	447.840	4,552.160	85,988.477	888,424.473
142	800.000	91.0395	975,212.950	19.7389%	19.4111%	71.684	728.316	86,060.161	889,152.789
143	500.000	91.0353	975,712.950	19.7491%	19.4112%	44.824	455.177	86,104.985	889,607.965
144	500.000	91.0351	976,212.950	19.7496%	19.4114%	44.825	455.176	86,149.809	890,063.141
145	10,000.000	91.0350	986,212.950	19.7498%	19.4149%	896.500	9,103.500	87,046.309	899,166.641
146	2,500.000	91.0350	988,712.950	19.7498%	19.4157%	224.125	2,275.875	87,270.434	901,442.516
147	1,000.000	91.0349	989,712.950	19.7501%	19.4160%	89.651	910.349	87,360.085	902,352.865
148	800.000	91.0229	990,512.950	19.7791%	19.4163%	71.817	728.183	87,431.902	903,081.048
149	5,000.000	91.0225	995,512.950	19.7801%	19.4182%	448.875	4,551.125	87,880.777	907,632.173
150	5,000.000	90.9838	1,000,512.950	19.8738%	19.4204%	450.810	4,549.190	88,331.587	912,181.363
151	5,000.000	90.9426	1,005,512.950	19.9737%	19.4232%	452.870	4,547.130	88,784.457	916,728.493
152	10,000.000	90.9014	1,015,512.950	20.0736%	19.4296%	909.860	9,090.140	89,694.317	925,818.633
153	10,000.000	90.8602	1,025,512.950	20.1736%	19.4368%	913.980	9,086.020	90,608.297	934,904.653
1,025,512.950						90,608.297	934,904.653		

Date: 24-Jul-24 676th Auction of 12-Month Government of Pakistan Market Treasury Bill Settlement Date : 25-Jul-24 Maturity Date : 24-Jul-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	7,000.000	84.7884	7,000.000	17.9899%	17.9899%	1,064.812	5,935.188	1,064.812	5,935.188
2	2,000.000	84.7884	9,000.000	17.9899%	17.9899%	304.232	1,695.768	1,369.044	7,630.956
3	5,000.000	84.7846	14,000.000	17.9952%	17.9918%	760.770	4,239.230	2,129.814	11,870.186
4	6,000.000	84.7812	20,000.000	18.0000%	17.9943%	913.128	5,086.872	3,042.942	16,957.058
5	3,580.000	84.7740	23,580.000	18.0100%	17.9967%	545.091	3,034.909	3,588.033	19,991.967
6	2,000.000	84.7500	25,580.000	18.0435%	18.0003%	305.000	1,695.000	3,893.033	21,686.967
7	5,000.000	84.7455	30,580.000	18.0498%	18.0084%	762.725	4,237.275	4,655.758	25,924.242
8	2,000.000	84.7454	32,580.000	18.0500%	18.0110%	305.092	1,694.908	4,960.850	27,619.150
9	2,500.000	84.7282	35,080.000	18.0740%	18.0155%	381.795	2,118.205	5,342.645	29,737.355
10	3,000.000	84.7212	38,080.000	18.0838%	18.0208%	458.364	2,541.636	5,801.009	32,278.991
11	5,000.000	84.7175	43,080.000	18.0889%	18.0288%	764.125	4,235.875	6,565.134	36,514.866
12	4,000.000	84.7167	47,080.000	18.0900%	18.0340%	611.332	3,388.668	7,176.466	39,903.534
13	222.500	84.7167	47,302.500	18.0900%	18.0342%	34.005	188.495	7,210.471	40,092.029
14	2,500.000	84.7160	49,802.500	18.0910%	18.0371%	382.100	2,117.900	7,592.571	42,209.929
15	15,000.000	84.7100	64,802.500	18.0994%	18.0515%	2,293.500	12,706.500	9,886.071	54,916.429
16	500.000	84.7096	65,302.500	18.1000%	18.0519%	76.452	423.548	9,962.523	55,339.977
17	2,500.000	84.6838	67,802.500	18.1360%	18.0550%	382.905	2,117.095	10,345.428	57,457.072
18	5,000.000	84.6817	72,802.500	18.1390%	18.0607%	765.915	4,234.085	11,111.343	61,691.157
19	1,000.000	84.6810	73,802.500	18.1399%	18.0618%	153.190	846.810	11,264.533	62,537.967
20	100.000	84.6756	73,902.500	18.1475%	18.0619%	15.324	84.676	11,279.858	62,622.642
21	2,000.000	84.6750	75,902.500	18.1483%	18.0642%	306.500	1,693.500	11,586.358	64,316.142
22	5,000.000	84.6740	80,902.500	18.1497%	18.0695%	766.300	4,233.700	12,352.658	68,549.842
23	100.000	84.6740	81,002.500	18.1497%	18.0696%	15.326	84.674	12,367.984	68,634.516
24	10,000.000	84.6739	91,002.500	18.1499%	18.0784%	1,532.610	8,467.390	13,900.594	77,101.906
25	1,000.000	84.6738	92,002.500	18.1500%	18.0792%	153.262	846.738	14,053.856	77,948.644
26	100.000	84.6676	92,102.500	18.1587%	18.0793%	15.332	84.668	14,069.188	78,033.312
27	100.000	84.6596	92,202.500	18.1699%	18.0794%	15.340	84.660	14,084.528	78,117.972
28	50.000	84.6536	92,252.500	18.1783%	18.0794%	7.673	42.327	14,092.202	78,160.298
29	100.000	84.6525	92,352.500	18.1798%	18.0795%	15.348	84.653	14,107.549	78,244.951
30	4,000.000	84.6497	96,352.500	18.1837%	18.0839%	614.012	3,385.988	14,721.561	81,630.939
31	2,500.000	84.6467	98,852.500	18.1879%	18.0865%	383.833	2,116.168	15,105.394	83,747.106
32	5,000.000	84.6460	103,852.500	18.1889%	18.0914%	767.700	4,232.300	15,873.094	87,979.406
33	50.000	84.6456	103,902.500	18.1895%	18.0915%	7.677	42.323	15,880.771	88,021.729
34	1,000.000	84.6452	104,902.500	18.1900%	18.0924%	153.548	846.452	16,034.319	88,868.181
35	2,000.000	84.6400	106,902.500	18.1973%	18.0944%	307.200	1,692.800	16,341.519	90,560.981
36	50.000	84.6396	106,952.500	18.1979%	18.0944%	7.680	42.320	16,349.199	90,603.301
37	3,050.000	84.6381	110,002.500	18.2000%	18.0974%	468.538	2,581.462	16,817.737	93,184.763
38	2,350.000	84.6381	112,352.500	18.2000%	18.0995%	361.005	1,988.995	17,178.742	95,173.758
39	2,000.000	84.6381	114,352.500	18.2000%	18.1013%	307.238	1,692.762	17,485.980	96,866.520
40	2,000.000	84.6381	116,352.500	18.2000%	18.1030%	307.238	1,692.762	17,793.218	98,559.282
41	1,000.000	84.6381	117,352.500	18.2000%	18.1038%	153.619	846.381	17,946.837	99,405.663
42	209.000	84.6381	117,561.500	18.2000%	18.1039%	32.106	176.894	17,978.943	99,582.557
43	176.000	84.6381	117,737.500	18.2000%	18.1041%	27.037	148.963	18,005.980	99,731.520
44	175.000	84.6381	117,912.500	18.2000%	18.1042%	26.883	148.117	18,032.863	99,879.637
45	100.000	84.6316	118,012.500	18.2091%	18.1043%	15.368	84.632	18,048.232	99,964.268
46	50.000	84.6311	118,062.500	18.2098%	18.1044%	7.684	42.316	18,055.916	100,006.584
47	100.000	84.6256	118,162.500	18.2175%	18.1045%	15.374	84.626	18,071.290	100,091.210
48	100.000	84.6176	118,262.500	18.2287%	18.1046%	15.382	84.618	18,086.673	100,175.827
49	17,000.000	84.6103	135,262.500	18.2389%	18.1215%	2,616.249	14,383.751	20,702.922	114,559.578
50	5,000.000	84.6103	140,262.500	18.2389%	18.1256%	769.485	4,230.515	21,472.407	118,790.093
51	700.000	84.6103	140,962.500	18.2389%	18.1262%	107.728	592.272	21,580.135	119,382.365
52	700.000	84.6103	141,662.500	18.2389%	18.1268%	107.728	592.272	21,687.863	119,974.637
53	700.000	84.6103	142,362.500	18.2389%	18.1273%	107.728	592.272	21,795.591	120,566.909
54	100.000	84.6098	142,462.500	18.2396%	18.1274%	15.390	84.610	21,810.981	120,651.519
55	50.000	84.6097	142,512.500	18.2397%	18.1274%	7.695	42.305	21,818.676	120,693.824
56	100.000	84.6096	142,612.500	18.2399%	18.1275%	15.390	84.610	21,834.066	120,778.434
57	2,000.000	84.6095	144,612.500	18.2400%	18.1291%	307.810	1,692.190	22,141.876	122,470.624
58	1,000.000	84.6095	145,612.500	18.2400%	18.1298%	153.905	846.095	22,295.781	123,316.719

Date: 24-Jul-24								12-M	
676th Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		25-Jul-24		Maturity Date :		24-Jul-25		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
59	366.000	84.6061	145,978.500	18.2448%	18.1301%	56.342	309.658	22,352.123	123,626.377
60	2,000.000	84.6050	147,978.500	18.2463%	18.1317%	307.900	1,692.100	22,660.023	125,318.477
61	100.000	84.6036	148,078.500	18.2483%	18.1318%	15.396	84.604	22,675.419	125,403.081
62	150.000	84.6028	148,228.500	18.2494%	18.1319%	23.096	126.904	22,698.515	125,529.985
63	25,000.000	84.6025	173,228.500	18.2498%	18.1489%	3,849.375	21,150.625	26,547.890	146,680.610
64	5,000.000	84.6025	178,228.500	18.2498%	18.1517%	769.875	4,230.125	27,317.765	150,910.735
65	25,000.000	84.6024	203,228.500	18.2500%	18.1638%	3,849.400	21,150.600	31,167.165	172,061.335
66	25,000.000	84.6024	228,228.500	18.2500%	18.1733%	3,849.400	21,150.600	35,016.565	193,211.935
67	25,000.000	84.6024	253,228.500	18.2500%	18.1808%	3,849.400	21,150.600	38,865.965	214,362.535
68	25,000.000	84.6024	278,228.500	18.2500%	18.1870%	3,849.400	21,150.600	42,715.365	235,513.135
69	5,000.000	84.6024	283,228.500	18.2500%	18.1881%	769.880	4,230.120	43,485.245	239,743.255
70	4,800.000	84.6024	288,028.500	18.2500%	18.1892%	739.085	4,060.915	44,224.330	243,804.170
71	2,650.000	84.6024	290,678.500	18.2500%	18.1897%	408.036	2,241.964	44,632.366	246,046.134
72	1,590.000	84.6024	292,268.500	18.2500%	18.1901%	244.822	1,345.178	44,877.188	247,391.312
73	1,577.000	84.6024	293,845.500	18.2500%	18.1904%	242.820	1,334.180	45,120.008	248,725.492
74	100.000	84.5956	293,945.500	18.2595%	18.1904%	15.404	84.596	45,135.413	248,810.087
75	150.000	84.5896	294,095.500	18.2679%	18.1904%	23.116	126.884	45,158.528	248,936.972
76	150.000	84.5888	294,245.500	18.2690%	18.1905%	23.117	126.883	45,181.645	249,063.855
77	100.000	84.5883	294,345.500	18.2697%	18.1905%	15.412	84.588	45,197.057	249,148.443
78	5,000.000	84.5855	299,345.500	18.2736%	18.1919%	770.725	4,229.275	45,967.782	253,377.718
79	100.000	84.5847	299,445.500	18.2748%	18.1919%	15.415	84.585	45,983.197	253,462.303
80	150.000	84.5818	299,595.500	18.2788%	18.1920%	23.127	126.873	46,006.324	253,589.176
81	150.000	84.5816	299,745.500	18.2791%	18.1920%	23.128	126.872	46,029.452	253,716.048
82	150.000	84.5756	299,895.500	18.2875%	18.1921%	23.137	126.863	46,052.589	253,842.911
83	100.000	84.5740	299,995.500	18.2898%	18.1921%	15.426	84.574	46,068.015	253,927.485
84	150.000	84.5738	300,145.500	18.2900%	18.1921%	23.139	126.861	46,091.154	254,054.346
85	2,000.000	84.5700	302,145.500	18.2954%	18.1928%	308.600	1,691.400	46,399.754	255,745.746
86	150.000	84.5678	302,295.500	18.2984%	18.1929%	23.148	126.852	46,422.902	255,872.598
87	200.000	84.5676	302,495.500	18.2987%	18.1929%	30.865	169.135	46,453.767	256,041.733
88	100.000	84.5669	302,595.500	18.2997%	18.1930%	15.433	84.567	46,469.200	256,126.300
89	1,000.000	84.5667	303,595.500	18.3000%	18.1933%	154.333	845.667	46,623.533	256,971.967
90	1,000.000	84.5667	304,595.500	18.3000%	18.1937%	154.333	845.667	46,777.866	257,817.634
91	100.000	84.5667	304,695.500	18.3000%	18.1937%	15.433	84.567	46,793.299	257,902.201
92	50.000	84.5667	304,745.500	18.3000%	18.1937%	7.717	42.283	46,801.016	257,944.484
93	50.000	84.5667	304,795.500	18.3000%	18.1938%	7.717	42.283	46,808.733	257,986.767
94	50.000	84.5667	304,845.500	18.3000%	18.1938%	7.717	42.283	46,816.449	258,029.051
95	50.000	84.5667	304,895.500	18.3000%	18.1938%	7.717	42.283	46,824.166	258,071.334
96	100.000	84.5633	304,995.500	18.3048%	18.1938%	15.437	84.563	46,839.603	258,155.897
97	100.000	84.5596	305,095.500	18.3099%	18.1939%	15.440	84.560	46,855.043	258,240.457
98	50.000	84.5596	305,145.500	18.3099%	18.1939%	7.720	42.280	46,862.763	258,282.737
99	50.000	84.5596	305,195.500	18.3099%	18.1939%	7.720	42.280	46,870.484	258,325.016
100	100.000	84.5526	305,295.500	18.3198%	18.1939%	15.447	84.553	46,885.931	258,409.569
101	100.000	84.5524	305,395.500	18.3200%	18.1940%	15.448	84.552	46,901.379	258,494.121
102	50.000	84.5524	305,445.500	18.3200%	18.1940%	7.724	42.276	46,909.102	258,536.398
103	50.000	84.5524	305,495.500	18.3200%	18.1940%	7.724	42.276	46,916.826	258,578.674
104	2,500.000	84.5496	307,995.500	18.3240%	18.1951%	386.260	2,113.740	47,303.086	260,692.414
105	100.000	84.5453	308,095.500	18.3300%	18.1951%	15.455	84.545	47,318.541	260,776.959
106	50.000	84.5453	308,145.500	18.3300%	18.1951%	7.727	42.273	47,326.268	260,819.232
107	50.000	84.5453	308,195.500	18.3300%	18.1952%	7.727	42.273	47,333.996	260,861.504
108	100.000	84.5419	308,295.500	18.3348%	18.1952%	15.458	84.542	47,349.454	260,946.046
109	150.000	84.5408	308,445.500	18.3363%	18.1953%	23.189	126.811	47,372.642	261,072.858
110	15,000.000	84.5390	323,445.500	18.3388%	18.2019%	2,319.150	12,680.850	49,691.792	273,753.708
111	1,000.000	84.5382	324,445.500	18.3400%	18.2024%	154.618	845.382	49,846.410	274,599.090
112	287.500	84.5382	324,733.000	18.3400%	18.2025%	44.453	243.047	49,890.863	274,842.137
113	100.000	84.5382	324,833.000	18.3400%	18.2025%	15.462	84.538	49,906.325	274,926.675
114	50.000	84.5382	324,883.000	18.3400%	18.2026%	7.731	42.269	49,914.056	274,968.944
115	50.000	84.5382	324,933.000	18.3400%	18.2026%	7.731	42.269	49,921.787	275,011.213
116	2,000.000	84.5350	326,933.000	18.3445%	18.2034%	309.300	1,690.700	50,231.087	276,701.913

Date: 24-Jul-24 676th Auction of 12-Month Government of Pakistan Market Treasury Bill Settlement Date : 25-Jul-24 Maturity Date : 24-Jul-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
117	5,000.000	84.5346	331,933.000	18.3450%	18.2056%	773.270	4,226.730	51,004.357	280,928.643
118	5,000.000	84.5315	336,933.000	18.3494%	18.2077%	773.425	4,226.575	51,777.782	285,155.218
119	287.530	84.5312	337,220.530	18.3498%	18.2078%	44.477	243.053	51,822.259	285,398.271
120	100.000	84.5312	337,320.530	18.3498%	18.2079%	15.469	84.531	51,837.728	285,482.802
121	50.000	84.5311	337,370.530	18.3499%	18.2079%	7.734	42.266	51,845.462	285,525.068
122	1,000.000	84.5310	338,370.530	18.3501%	18.2083%	154.690	845.310	52,000.152	286,370.378
123	100.000	84.5310	338,470.530	18.3501%	18.2084%	15.469	84.531	52,015.621	286,454.909
124	50.000	84.5310	338,520.530	18.3501%	18.2084%	7.735	42.266	52,023.356	286,497.174
125	50.000	84.5310	338,570.530	18.3501%	18.2084%	7.735	42.266	52,031.090	286,539.440
126	287.560	84.5239	338,858.090	18.3600%	18.2085%	44.503	243.057	52,075.593	286,782.497
127	100.000	84.5239	338,958.090	18.3600%	18.2086%	15.476	84.524	52,091.070	286,867.020
128	50.000	84.5239	339,008.090	18.3600%	18.2086%	7.738	42.262	52,098.808	286,909.282
129	100.000	84.5205	339,108.090	18.3648%	18.2086%	15.480	84.521	52,114.287	286,993.803
130	100.000	84.5168	339,208.090	18.3700%	18.2087%	15.483	84.517	52,129.770	287,078.320
131	50.000	84.5168	339,258.090	18.3700%	18.2087%	7.742	42.258	52,137.512	287,120.578
132	7,000.000	84.5142	346,258.090	18.3737%	18.2120%	1,084.006	5,915.994	53,221.518	293,036.572
133	100.000	84.5098	346,358.090	18.3798%	18.2121%	15.490	84.510	53,237.008	293,121.082
134	435.000	84.5097	346,793.090	18.3800%	18.2123%	67.383	367.617	53,304.391	293,488.699
135	100.000	84.5097	346,893.090	18.3800%	18.2123%	15.490	84.510	53,319.881	293,573.209
136	50.000	84.5097	346,943.090	18.3800%	18.2124%	7.745	42.255	53,327.626	293,615.464
137	10,000.000	84.5033	356,943.090	18.3890%	18.2173%	1,549.670	8,450.330	54,877.296	302,065.794
138	750.000	84.5026	357,693.090	18.3899%	18.2177%	116.231	633.770	54,993.527	302,699.563
139	100.000	84.5026	357,793.090	18.3899%	18.2177%	15.497	84.503	55,009.024	302,784.066
140	50.000	84.5026	357,843.090	18.3899%	18.2178%	7.749	42.251	55,016.773	302,826.317
141	2,000.000	84.5000	359,843.090	18.3936%	18.2187%	310.000	1,690.000	55,326.773	304,516.317
142	100.000	84.4991	359,943.090	18.3949%	18.2188%	15.501	84.499	55,342.274	304,600.816
143	250.000	84.4958	360,193.090	18.3995%	18.2189%	38.761	211.240	55,381.034	304,812.056
144	1,000.000	84.4954	361,193.090	18.4000%	18.2194%	155.046	844.954	55,536.080	305,657.010
145	100.000	84.4954	361,293.090	18.4000%	18.2195%	15.505	84.495	55,551.585	305,741.505
146	50.000	84.4954	361,343.090	18.4000%	18.2195%	7.752	42.248	55,559.337	305,783.753
147	50.000	84.4954	361,393.090	18.4000%	18.2195%	7.752	42.248	55,567.090	305,826.000
148	100.000	84.4885	361,493.090	18.4097%	18.2196%	15.512	84.489	55,582.601	305,910.489
149	100.000	84.4778	361,593.090	18.4248%	18.2196%	15.522	84.478	55,598.123	305,994.967
150	10,000.000	84.4677	371,593.090	18.4390%	18.2255%	1,553.230	8,446.770	57,151.353	314,441.737
151	5,000.000	84.4677	376,593.090	18.4390%	18.2284%	776.615	4,223.385	57,927.968	318,665.122
152	100.000	84.4671	376,693.090	18.4398%	18.2284%	15.533	84.467	57,943.501	318,749.589
153	5,000.000	84.4600	381,693.090	18.4498%	18.2313%	777.000	4,223.000	58,720.501	322,972.589
154	2,000.000	84.4600	383,693.090	18.4498%	18.2324%	310.800	1,689.200	59,031.301	324,661.789
155	1,000.000	84.4599	384,693.090	18.4499%	18.2330%	155.401	844.599	59,186.702	325,506.388
156	100.000	84.4599	384,793.090	18.4499%	18.2331%	15.540	84.460	59,202.242	325,590.848
157	50.000	84.4599	384,843.090	18.4499%	18.2331%	7.770	42.230	59,210.012	325,633.078
158	100.000	84.4564	384,943.090	18.4549%	18.2332%	15.544	84.456	59,225.556	325,717.534
159	100.000	84.4458	385,043.090	18.4698%	18.2332%	15.554	84.446	59,241.110	325,801.980
160	7,000.000	84.4430	392,043.090	18.4737%	18.2375%	1,088.990	5,911.010	60,330.100	331,712.990
161	500.000	84.4358	392,543.090	18.4838%	18.2378%	77.821	422.179	60,407.921	332,135.169
162	100.000	84.4351	392,643.090	18.4848%	18.2379%	15.565	84.435	60,423.486	332,219.604
163	13,000.000	84.4322	405,643.090	18.4889%	18.2459%	2,023.814	10,976.186	62,447.300	343,195.790
164	2,000.000	84.4314	407,643.090	18.4900%	18.2471%	311.372	1,688.628	62,758.672	344,884.418
165	500.000	84.4314	408,143.090	18.4900%	18.2474%	77.843	422.157	62,836.515	345,306.575
166	2,000.000	84.4300	410,143.090	18.4920%	18.2486%	311.400	1,688.600	63,147.915	346,995.175
167	500.000	84.4250	410,643.090	18.4990%	18.2489%	77.875	422.125	63,225.790	347,417.300
168	100.000	84.4244	410,743.090	18.4999%	18.2490%	15.576	84.424	63,241.366	347,501.724
169	1,000.000	84.4243	411,743.090	18.5000%	18.2496%	155.757	844.243	63,397.123	348,345.967
170	500.000	84.4243	412,243.090	18.5000%	18.2499%	77.879	422.122	63,475.001	348,768.089
171	500.000	84.4243	412,743.090	18.5000%	18.2502%	77.879	422.122	63,552.880	349,190.210
172	2,000.000	84.4030	414,743.090	18.5300%	18.2516%	311.940	1,688.060	63,864.820	350,878.270
173	10,000.000	84.3967	424,743.090	18.5388%	18.2583%	1,560.330	8,439.670	65,425.150	359,317.940
174	5,000.000	84.3959	429,743.090	18.5400%	18.2616%	780.205	4,219.795	66,205.355	363,537.735

Date:24-Jul-24

676thAuction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date :25-Jul-24

Maturity Date :24-Jul-25

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
175	5,000.000	84.3959	434,743.090	18.5400%	18.2648%	780.205	4,219.795	66,985.560	367,757.530
176	500.000	84.3959	435,243.090	18.5400%	18.2651%	78.021	421.980	67,063.580	368,179.510
177	5,000.000	84.3890	440,243.090	18.5497%	18.2683%	780.550	4,219.450	67,844.130	372,398.960
178	2,000.000	84.3746	442,243.090	18.5700%	18.2697%	312.508	1,687.492	68,156.638	374,086.452
179	10,000.000	84.3612	452,243.090	18.5888%	18.2768%	1,563.880	8,436.120	69,720.518	382,522.572
180	1,000.000	84.3462	453,243.090	18.6100%	18.2775%	156.538	843.462	69,877.056	383,366.034
181	10,000.000	84.3257	463,243.090	18.6389%	18.2853%	1,567.430	8,432.570	71,444.486	391,798.604
182	1,000.000	84.3178	464,243.090	18.6500%	18.2861%	156.822	843.178	71,601.308	392,641.782
183	10,000.000	84.2902	474,243.090	18.6890%	18.2946%	1,570.980	8,429.020	73,172.288	401,070.802
184	1,000.000	84.2895	475,243.090	18.6899%	18.2954%	157.105	842.895	73,329.393	401,913.697
185	1,000.000	84.2611	476,243.090	18.7300%	18.2963%	157.389	842.611	73,486.782	402,756.308
186	10,000.000	84.2548	486,243.090	18.7389%	18.3054%	1,574.520	8,425.480	75,061.302	411,181.788
187	1,000.000	84.2328	487,243.090	18.7700%	18.3064%	157.672	842.328	75,218.974	412,024.116
188	10,000.000	84.2194	497,243.090	18.7890%	18.3161%	1,578.060	8,421.940	76,797.034	420,446.056
189	10,000.000	84.1841	507,243.090	18.8389%	18.3264%	1,581.590	8,418.410	78,378.624	428,864.466
507,243.090						78,378.624	428,864.466		