

Date: 26-Jun-24 674th Auction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date : 27-Jun-24 Maturity Date : 19-Sep-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	0.100	95.7000	0.100	19.5241%	19.5241%	0.004	0.096	0.004	0.096
2	1,000.000	95.6431	1,000.100	19.7942%	19.7942%	43.569	956.431	43.573	956.527
3	500.000	95.6430	1,500.100	19.7947%	19.7943%	21.785	478.215	65.358	1,434.742
4	4,300.000	95.6419	5,800.100	19.7999%	19.7984%	187.398	4,112.602	252.757	5,547.343
5	1,000.000	95.6378	6,800.100	19.8194%	19.8015%	43.622	956.378	296.379	6,503.721
6	1,000.000	95.6325	7,800.100	19.8445%	19.8070%	43.675	956.325	340.054	7,460.046
7	1,000.000	95.6273	8,800.100	19.8692%	19.8141%	43.727	956.273	383.781	8,416.319
8	500.000	95.6272	9,300.100	19.8697%	19.8171%	21.864	478.136	405.645	8,894.455
9	1,000.000	95.6220	10,300.100	19.8944%	19.8246%	43.780	956.220	449.425	9,850.675
10	1,000.000	95.6168	11,300.100	19.9191%	19.8330%	43.832	956.168	493.257	10,806.843
11	3,000.000	95.6156	14,300.100	19.9248%	19.8522%	131.532	2,868.468	624.789	13,675.311
12	200.000	95.6156	14,500.100	19.9248%	19.8532%	8.769	191.231	633.557	13,866.543
13	1,000.000	95.6115	15,500.100	19.9443%	19.8591%	43.885	956.115	677.442	14,822.658
14	500.000	95.6115	16,000.100	19.9443%	19.8618%	21.943	478.058	699.385	15,300.715
15	3,000.000	95.6114	19,000.100	19.9448%	19.8749%	131.658	2,868.342	831.043	18,169.057
16	200.000	95.6114	19,200.100	19.9448%	19.8756%	8.777	191.223	839.820	18,360.280
17	1,000.000	95.6083	20,200.100	19.9595%	19.8798%	43.917	956.083	883.737	19,316.363
18	4,000.000	95.6082	24,200.100	19.9600%	19.8930%	175.672	3,824.328	1,059.409	23,140.691
19	1,000.000	95.6082	25,200.100	19.9600%	19.8957%	43.918	956.082	1,103.327	24,096.773
20	53.320	95.6082	25,253.420	19.9600%	19.8958%	2.342	50.978	1,105.669	24,147.751
21	52.300	95.6082	25,305.720	19.9600%	19.8960%	2.297	50.003	1,107.966	24,197.754
22	1,000.000	95.6052	26,305.720	19.9743%	19.8989%	43.948	956.052	1,151.914	25,153.806
23	4,000.000	95.6051	30,305.720	19.9748%	19.9090%	175.796	3,824.204	1,327.710	28,978.010
24	1,000.000	95.6051	31,305.720	19.9748%	19.9111%	43.949	956.051	1,371.659	29,934.061
25	1,000.000	95.6020	32,305.720	19.9895%	19.9135%	43.980	956.020	1,415.639	30,890.081
26	5,000.000	95.6009	37,305.720	19.9947%	19.9244%	219.955	4,780.045	1,635.594	35,670.126
27	1,000.000	95.6009	38,305.720	19.9947%	19.9262%	43.991	956.009	1,679.585	36,626.135
28	0.900	95.5998	38,306.620	20.0000%	19.9262%	0.040	0.860	1,679.624	36,626.996
29	1,000.000	95.5989	39,306.620	20.0042%	19.9282%	44.011	955.989	1,723.635	37,582.985
30	1,000.000	95.5957	40,306.620	20.0194%	19.9305%	44.043	955.957	1,767.678	38,538.942
31	500.000	95.5957	40,806.620	20.0194%	19.9315%	22.022	477.979	1,789.700	39,016.920
32	1,000.000	95.5926	41,806.620	20.0342%	19.9340%	44.074	955.926	1,833.774	39,972.846
33	5,000.000	95.5925	46,806.620	20.0347%	19.9448%	220.375	4,779.625	2,054.149	44,752.471
34	1,000.000	95.5925	47,806.620	20.0347%	19.9466%	44.075	955.925	2,098.224	45,708.396
35	1,000.000	95.5894	48,806.620	20.0494%	19.9487%	44.106	955.894	2,142.330	46,664.290
36	200.000	95.5880	49,006.620	20.0561%	19.9492%	8.824	191.176	2,151.154	46,855.466
37	1,000.000	95.5863	50,006.620	20.0641%	19.9515%	44.137	955.863	2,195.291	47,811.329
38	1,000.000	95.5861	51,006.620	20.0651%	19.9537%	44.139	955.861	2,239.430	48,767.190
39	200.000	95.5861	51,206.620	20.0651%	19.9541%	8.828	191.172	2,248.258	48,958.362
40	200.000	95.5860	51,406.620	20.0656%	19.9546%	8.828	191.172	2,257.086	49,149.534
41	200.000	95.5840	51,606.620	20.0751%	19.9550%	8.832	191.168	2,265.918	49,340.702
42	1,000.000	95.5831	52,606.620	20.0794%	19.9574%	44.169	955.831	2,310.087	50,296.533
43	300.000	95.5820	52,906.620	20.0846%	19.9581%	13.254	286.746	2,323.341	50,583.279
44	1,000.000	95.5800	53,906.620	20.0941%	19.9606%	44.200	955.800	2,367.541	51,539.079
45	300.000	95.5800	54,206.620	20.0941%	19.9614%	13.260	286.740	2,380.801	51,825.819
46	500.000	95.5799	54,706.620	20.0946%	19.9626%	22.101	477.900	2,402.901	52,303.719
47	1,000.000	95.5798	55,706.620	20.0951%	19.9650%	44.202	955.798	2,447.103	53,259.517
48	200.000	95.5798	55,906.620	20.0951%	19.9654%	8.840	191.160	2,455.944	53,450.676
49	3,000.000	95.5788	58,906.620	20.0998%	19.9723%	132.636	2,867.364	2,588.580	56,318.040
50	3,000.000	95.5788	61,906.620	20.0998%	19.9785%	132.636	2,867.364	2,721.216	59,185.404
51	300.000	95.5780	62,206.620	20.1036%	19.9791%	13.266	286.734	2,734.482	59,472.138
52	1,000.000	95.5768	63,206.620	20.1093%	19.9811%	44.232	955.768	2,778.714	60,427.906
53	1,000.000	95.5737	64,206.620	20.1241%	19.9834%	44.263	955.737	2,822.977	61,383.643
54	1,000.000	95.5735	65,206.620	20.1250%	19.9855%	44.265	955.735	2,867.242	62,339.378
55	200.000	95.5725	65,406.620	20.1298%	19.9860%	8.855	191.145	2,876.097	62,530.523
56	1,000.000	95.5706	66,406.620	20.1388%	19.9883%	44.294	955.706	2,920.391	63,486.229
57	1,000.000	95.5704	67,406.620	20.1398%	19.9905%	44.296	955.704	2,964.687	64,441.933
58	500.000	95.5703	67,906.620	20.1403%	19.9916%	22.149	477.852	2,986.835	64,919.785

Date: 26-Jun-24 674th Auction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date : 27-Jun-24 Maturity Date : 19-Sep-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	500.000	95.5698	68,406.620	20.1426%	19.9927%	22.151	477.849	3,008.986	65,397.634
60	500.000	95.5694	68,906.620	20.1445%	19.9938%	22.153	477.847	3,031.139	65,875.481
61	5,000.000	95.5693	73,906.620	20.1450%	20.0041%	221.535	4,778.465	3,252.674	70,653.946
62	1,000.000	95.5693	74,906.620	20.1450%	20.0059%	44.307	955.693	3,296.981	71,609.639
63	500.000	95.5693	75,406.620	20.1450%	20.0069%	22.154	477.847	3,319.135	72,087.485
64	200.000	95.5693	75,606.620	20.1450%	20.0072%	8.861	191.139	3,327.996	72,278.624
65	1.000	95.5684	75,607.620	20.1493%	20.0072%	0.044	0.956	3,328.040	72,279.580
66	3,000.000	95.5683	78,607.620	20.1498%	20.0127%	132.951	2,867.049	3,460.991	75,146.629
67	1,000.000	95.5683	79,607.620	20.1498%	20.0144%	44.317	955.683	3,505.308	76,102.312
68	50.000	95.5683	79,657.620	20.1498%	20.0145%	2.216	47.784	3,507.524	76,150.096
69	1.020	95.5683	79,658.640	20.1498%	20.0145%	0.045	0.975	3,507.569	76,151.071
70	1,000.000	95.5664	80,658.640	20.1588%	20.0163%	44.336	955.664	3,551.905	77,106.735
71	200.000	95.5662	80,858.640	20.1598%	20.0166%	8.868	191.132	3,560.773	77,297.867
72	1,000.000	95.5622	81,858.640	20.1788%	20.0186%	44.378	955.622	3,605.151	78,253.489
73	200.000	95.5620	82,058.640	20.1797%	20.0190%	8.876	191.124	3,614.027	78,444.613
74	500.000	95.5588	82,558.640	20.1950%	20.0201%	22.206	477.794	3,636.233	78,922.407
75	1,000.000	95.5580	83,558.640	20.1988%	20.0222%	44.420	955.580	3,680.653	79,877.987
76	3,000.000	95.5578	86,558.640	20.1997%	20.0284%	133.266	2,866.734	3,813.919	82,744.721
77	200.000	95.5578	86,758.640	20.1997%	20.0288%	8.884	191.116	3,822.803	82,935.837
78	0.330	95.5549	86,758.970	20.2135%	20.0288%	0.015	0.315	3,822.818	82,936.152
79	1,000.000	95.5538	87,758.970	20.2188%	20.0309%	44.462	955.538	3,867.280	83,891.690
80	500.000	95.5508	88,258.970	20.2330%	20.0321%	22.246	477.754	3,889.526	84,369.444
81	5,000.000	95.5507	93,258.970	20.2335%	20.0429%	222.465	4,777.535	4,111.991	89,146.979
82	1,000.000	95.5496	94,258.970	20.2388%	20.0449%	44.504	955.496	4,156.495	90,102.475
83	200.000	95.5494	94,458.970	20.2397%	20.0454%	8.901	191.099	4,165.396	90,293.574
84	1,000.000	95.5478	95,458.970	20.2473%	20.0475%	44.522	955.478	4,209.918	91,249.052
85	5,000.000	95.5477	100,458.970	20.2478%	20.0574%	222.615	4,777.385	4,432.533	96,026.437
86	3,000.000	95.5473	103,458.970	20.2497%	20.0630%	133.581	2,866.419	4,566.114	98,892.856
87	150.000	95.5473	103,608.970	20.2497%	20.0633%	6.679	143.321	4,572.793	99,036.177
88	1,000.000	95.5472	104,608.970	20.2502%	20.0651%	44.528	955.472	4,617.321	99,991.649
89	1,000.000	95.5454	105,608.970	20.2587%	20.0669%	44.546	955.454	4,661.867	100,947.103
90	500.000	95.5438	106,108.970	20.2664%	20.0678%	22.281	477.719	4,684.148	101,424.822
91	150.000	95.5421	106,258.970	20.2745%	20.0681%	6.687	143.313	4,690.835	101,568.135
92	1,000.000	95.5412	107,258.970	20.2787%	20.0701%	44.588	955.412	4,735.423	102,523.547
93	1,000.000	95.5378	108,258.970	20.2949%	20.0722%	44.622	955.378	4,780.045	103,478.925
94	1,000.000	95.5370	109,258.970	20.2987%	20.0743%	44.630	955.370	4,824.675	104,434.295
95	3,000.000	95.5368	112,258.970	20.2997%	20.0803%	133.896	2,866.104	4,958.571	107,300.399
96	75.000	95.5368	112,333.970	20.2997%	20.0804%	3.347	71.653	4,961.918	107,372.052
97	1,000.000	95.5328	113,333.970	20.3187%	20.0825%	44.672	955.328	5,006.590	108,327.380
98	75.000	95.5316	113,408.970	20.3244%	20.0827%	3.351	71.649	5,009.942	108,399.028
99	150.000	95.5263	113,558.970	20.3497%	20.0830%	6.711	143.289	5,016.652	108,542.318
100	7,000.000	95.5262	120,558.970	20.3502%	20.0985%	313.166	6,686.834	5,329.818	115,229.152
101	150.000	95.5211	120,708.970	20.3744%	20.0989%	6.718	143.282	5,336.537	115,372.433
102	5,000.000	95.5158	125,708.970	20.3997%	20.1109%	224.210	4,775.790	5,560.747	120,148.223
103	5,000.000	95.5031	130,708.970	20.4602%	20.1242%	224.845	4,775.155	5,785.592	124,923.378
104	50,000.000	95.5012	180,708.970	20.4692%	20.2197%	2,249.400	47,750.600	8,034.992	172,673.978
105	10,000.000	95.5003	190,708.970	20.4735%	20.2330%	449.970	9,550.030	8,484.962	182,224.008
106	1,000.000	95.4969	191,708.970	20.4897%	20.2343%	45.031	954.969	8,529.993	183,178.977
107	2,500.000	95.4960	194,208.970	20.4940%	20.2377%	112.600	2,387.400	8,642.593	185,566.377
108	3,000.000	95.4948	197,208.970	20.4997%	20.2417%	135.156	2,864.844	8,777.749	188,431.221
109	10,000.000	95.4947	207,208.970	20.5002%	20.2541%	450.530	9,549.470	9,228.279	197,980.691
110	1,000.000	95.4864	208,208.970	20.5397%	20.2555%	45.136	954.864	9,273.415	198,935.555
111	1,000.000	95.4780	209,208.970	20.5798%	20.2571%	45.220	954.780	9,318.635	199,890.335
112	1,000.000	95.4570	210,208.970	20.6799%	20.2591%	45.430	954.570	9,364.065	200,844.905
113	1,000.000	95.4465	211,208.970	20.7300%	20.2613%	45.535	954.465	9,409.600	201,799.370
114	5,000.000	95.4423	216,208.970	20.7500%	20.2726%	227.885	4,772.115	9,637.485	206,571.485
115	1,000.000	95.4256	217,208.970	20.8297%	20.2752%	45.744	954.256	9,683.229	207,525.741
116	1,000.000	95.4046	218,208.970	20.9299%	20.2782%	45.954	954.046	9,729.183	208,479.787

3M

Date:

26-Jun-24

674th

Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date :

27-Jun-24

Maturity Date :

19-Sep-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
117	1,000.000	95.3942	219,208.970	20.9796%	20.2814%	46.058	953.942	9,775.241	209,433.729
118	7,500.000	95.3930	226,708.970	20.9853%	20.3046%	345.525	7,154.475	10,120.766	216,588.204
119	10,000.000	95.3900	236,708.970	20.9996%	20.3340%	461.000	9,539.000	10,581.766	226,127.204
236,708.970						10,581.766	226,127.204		

Date: 26-Jun-24									6M
674th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 27-Jun-24 Maturity Date : 26-Dec-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
1	90.000	91.0225	90.000	19.7801%	19.7801%	8.080	81.920	8.080	81.920
2	60.000	91.0225	150.000	19.7801%	19.7801%	5.387	54.614	13.466	136.534
3	50.000	91.0225	200.000	19.7801%	19.7801%	4.489	45.511	17.955	182.045
4	50.000	91.0225	250.000	19.7801%	19.7801%	4.489	45.511	22.444	227.556
5	20.000	91.0225	270.000	19.7801%	19.7801%	1.796	18.205	24.239	245.761
6	510.000	91.0143	780.000	19.7999%	19.7931%	45.827	464.173	70.066	709.934
7	332.000	91.0143	1,112.000	19.7999%	19.7951%	29.833	302.167	99.899	1,012.101
8	280.000	91.0143	1,392.000	19.7999%	19.7961%	25.160	254.840	125.059	1,266.941
9	185.500	91.0143	1,577.500	19.7999%	19.7965%	16.668	168.832	141.727	1,435.773
10	120.000	91.0143	1,697.500	19.7999%	19.7968%	10.783	109.217	152.510	1,544.990
11	35.000	91.0143	1,732.500	19.7999%	19.7968%	3.145	31.855	155.655	1,576.845
12	510.000	91.0050	2,242.500	19.8225%	19.8027%	45.875	464.126	201.530	2,040.970
13	335.100	91.0050	2,577.600	19.8225%	19.8052%	30.142	304.958	231.672	2,345.928
14	280.000	91.0050	2,857.600	19.8225%	19.8069%	25.186	254.814	256.858	2,600.742
15	185.600	91.0050	3,043.200	19.8225%	19.8079%	16.695	168.905	273.553	2,769.647
16	100.000	91.0050	3,143.200	19.8225%	19.8083%	8.995	91.005	282.548	2,860.652
17	20,000.000	90.9978	23,143.200	19.8399%	19.8356%	1,800.440	18,199.560	2,082.988	21,060.212
18	4,000.000	90.9957	27,143.200	19.8450%	19.8370%	360.172	3,639.828	2,443.160	24,700.040
19	3,500.000	90.9957	30,643.200	19.8450%	19.8379%	315.151	3,184.850	2,758.310	27,884.890
20	505.700	90.9937	31,148.900	19.8498%	19.8381%	45.545	460.155	2,803.855	28,345.045
21	332.000	90.9937	31,480.900	19.8498%	19.8382%	29.901	302.099	2,833.756	28,647.144
22	220.000	90.9937	31,700.900	19.8498%	19.8383%	19.814	200.186	2,853.570	28,847.330
23	185.500	90.9937	31,886.400	19.8498%	19.8384%	16.707	168.793	2,870.276	29,016.124
24	99.000	90.9937	31,985.400	19.8498%	19.8384%	8.916	90.084	2,879.193	29,106.207
25	4,000.000	90.9875	35,985.400	19.8648%	19.8413%	360.500	3,639.500	3,239.693	32,745.707
26	3,500.000	90.9875	39,485.400	19.8648%	19.8434%	315.438	3,184.563	3,555.130	35,930.270
27	4,000.000	90.9792	43,485.400	19.8849%	19.8472%	360.832	3,639.168	3,915.962	39,569.438
28	4,000.000	90.9792	47,485.400	19.8849%	19.8504%	360.832	3,639.168	4,276.794	43,208.606
29	33,000.000	90.9730	80,485.400	19.9000%	19.8707%	2,978.910	30,021.090	7,255.704	73,229.696
30	3,000.000	90.9730	83,485.400	19.9000%	19.8718%	270.810	2,729.190	7,526.514	75,958.886
31	90.000	90.9730	83,575.400	19.9000%	19.8718%	8.124	81.876	7,534.638	76,040.762
32	60.000	90.9730	83,635.400	19.9000%	19.8718%	5.416	54.584	7,540.055	76,095.345
33	50.000	90.9730	83,685.400	19.9000%	19.8719%	4.514	45.487	7,544.568	76,140.832
34	50.000	90.9730	83,735.400	19.9000%	19.8719%	4.514	45.487	7,549.082	76,186.318
35	19.800	90.9730	83,755.200	19.9000%	19.8719%	1.787	18.013	7,550.869	76,204.331
36	4,000.000	90.9710	87,755.200	19.9048%	19.8734%	361.160	3,638.840	7,912.029	79,843.171
37	4,000.000	90.9710	91,755.200	19.9048%	19.8747%	361.160	3,638.840	8,273.189	83,482.011
38	4,000.000	90.9627	95,755.200	19.9249%	19.8768%	361.492	3,638.508	8,634.681	87,120.519
39	500.000	90.9627	96,255.200	19.9249%	19.8771%	45.187	454.814	8,679.867	87,575.333
40	4,000.000	90.9545	100,255.200	19.9448%	19.8798%	361.820	3,638.180	9,041.687	91,213.513
41	500.000	90.9545	100,755.200	19.9448%	19.8801%	45.228	454.773	9,086.915	91,668.285
42	2,500.000	90.9524	103,255.200	19.9499%	19.8818%	226.190	2,273.810	9,313.105	93,942.095
43	1,900.000	90.9524	105,155.200	19.9499%	19.8830%	171.904	1,728.096	9,485.009	95,670.191
44	100,000.000	90.9486	205,155.200	19.9591%	19.9201%	9,051.400	90,948.600	18,536.409	186,618.791
45	100,000.000	90.9486	305,155.200	19.9591%	19.9329%	9,051.400	90,948.600	27,587.809	277,567.391
46	1,000.000	90.9482	306,155.200	19.9601%	19.9330%	90.518	909.482	27,678.327	278,476.873
47	500.000	90.9482	306,655.200	19.9601%	19.9330%	45.259	454.741	27,723.586	278,931.614
48	140,000.000	90.9466	446,655.200	19.9640%	19.9427%	12,674.760	127,325.240	40,398.346	406,256.854
49	500.000	90.9463	447,155.200	19.9647%	19.9427%	45.269	454.732	40,443.615	406,711.585
50	100,000.000	90.9445	547,155.200	19.9691%	19.9476%	9,055.500	90,944.500	49,499.115	497,656.085
51	100,000.000	90.9445	647,155.200	19.9691%	19.9509%	9,055.500	90,944.500	58,554.615	588,600.585
52	1.000	90.9445	647,156.200	19.9691%	19.9509%	0.091	0.909	58,554.705	588,601.495
53	1,000.000	90.9421	648,156.200	19.9749%	19.9509%	90.579	909.421	58,645.284	589,510.916
54	500.000	90.9421	648,656.200	19.9749%	19.9509%	45.290	454.711	58,690.574	589,965.626

Date: 26-Jun-24								6M	
674th Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 27-Jun-24		Maturity Date :		26-Dec-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
55	2,500.000	90.9385	651,156.200	19.9836%	19.9511%	226.538	2,273.463	58,917.111	592,239.089
56	500.000	90.9380	651,656.200	19.9848%	19.9511%	45.310	454.690	58,962.421	592,693.779
57	1,000.000	90.9338	652,656.200	19.9950%	19.9512%	90.662	909.338	59,053.083	593,603.117
58	500.000	90.9338	653,156.200	19.9950%	19.9512%	45.331	454.669	59,098.414	594,057.786
59	2,000.000	90.9317	655,156.200	20.0001%	19.9513%	181.366	1,818.634	59,279.780	595,876.420
60	500.000	90.9298	655,656.200	20.0047%	19.9514%	45.351	454.649	59,325.131	596,331.069
61	110.000	90.9236	655,766.200	20.0197%	19.9514%	9.984	100.016	59,335.115	596,431.085
62	500.000	90.9215	656,266.200	20.0248%	19.9514%	45.393	454.608	59,380.508	596,885.692
63	1,000.000	90.9174	657,266.200	20.0348%	19.9516%	90.826	909.174	59,471.334	597,794.866
64	500.000	90.9174	657,766.200	20.0348%	19.9516%	45.413	454.587	59,516.747	598,249.453
65	500.000	90.9133	658,266.200	20.0447%	19.9517%	45.434	454.567	59,562.180	598,704.020
66	0.375	90.9124	658,266.575	20.0469%	19.9517%	0.034	0.341	59,562.215	598,704.360
67	110.000	90.9112	658,376.575	20.0498%	19.9517%	9.998	100.002	59,572.212	598,804.363
68	1,000.000	90.9050	659,376.575	20.0649%	19.9519%	90.950	909.050	59,663.162	599,713.413
69	500.000	90.9050	659,876.575	20.0649%	19.9520%	45.475	454.525	59,708.637	600,167.938
70	500.000	90.9050	660,376.575	20.0649%	19.9521%	45.475	454.525	59,754.112	600,622.463
71	55.000	90.8989	660,431.575	20.0797%	19.9521%	5.006	49.994	59,759.118	600,672.457
72	500.000	90.8968	660,931.575	20.0848%	19.9522%	45.516	454.484	59,804.634	601,126.941
73	5,000.000	90.8906	665,931.575	20.0998%	19.9533%	455.470	4,544.530	60,260.104	605,671.471
74	5,000.000	90.8905	670,931.575	20.1001%	19.9544%	455.475	4,544.525	60,715.579	610,215.996
75	500.000	90.8886	671,431.575	20.1047%	19.9545%	45.557	454.443	60,761.136	610,670.439
76	55.000	90.8865	671,486.575	20.1098%	19.9545%	5.012	49.988	60,766.148	610,720.427
77	500.000	90.8803	671,986.575	20.1248%	19.9546%	45.599	454.402	60,811.747	611,174.828
78	110.000	90.8742	672,096.575	20.1396%	19.9547%	10.038	99.962	60,821.785	611,274.790
79	2,500.000	90.8725	674,596.575	20.1438%	19.9554%	228.188	2,271.813	61,049.973	613,546.602
80	500.000	90.8721	675,096.575	20.1447%	19.9555%	45.640	454.361	61,095.612	614,000.963
81	110.000	90.8618	675,206.575	20.1698%	19.9555%	10.052	99.948	61,105.664	614,100.911
82	229,000.000	90.8498	904,206.575	20.1989%	20.0172%	20,953.958	208,046.042	82,059.622	822,146.953
83	5,000.000	90.8494	909,206.575	20.1999%	20.0182%	457.530	4,542.470	82,517.152	826,689.423
84	5,000.000	90.8355	914,206.575	20.2337%	20.0194%	458.225	4,541.775	82,975.377	831,231.198
85	5,000.000	90.8289	919,206.575	20.2497%	20.0206%	458.555	4,541.445	83,433.932	835,772.643
86	5,000.000	90.8164	924,206.575	20.2801%	20.0220%	459.180	4,540.820	83,893.112	840,313.463
87	1,000.000	90.7877	925,206.575	20.3499%	20.0224%	92.123	907.877	83,985.235	841,221.340
88	10,000.000	90.7533	935,206.575	20.4336%	20.0268%	924.670	9,075.330	84,909.905	850,296.670
89	1,000.000	90.7466	936,206.575	20.4500%	20.0272%	92.534	907.466	85,002.439	851,204.136
90	5,000.000	90.7302	941,206.575	20.4899%	20.0297%	463.490	4,536.510	85,465.929	855,740.646
91	15,000.000	90.7261	956,206.575	20.4999%	20.0371%	1,391.085	13,608.915	86,857.014	869,349.561
92	10,000.000	90.7261	966,206.575	20.4999%	20.0418%	927.390	9,072.610	87,784.404	878,422.171
93	1,000.000	90.7056	967,206.575	20.5499%	20.0424%	92.944	907.056	87,877.348	879,329.227
94	7,500.000	90.6870	974,706.575	20.5952%	20.0466%	698.475	6,801.525	88,575.823	886,130.752
95	1,000.000	90.6646	975,706.575	20.6498%	20.0472%	93.354	906.646	88,669.177	887,037.398
96	7,500.000	90.6278	983,206.575	20.7397%	20.0525%	702.915	6,797.085	89,372.092	893,834.483
97	1,000.000	90.6236	984,206.575	20.7499%	20.0532%	93.764	906.236	89,465.856	894,740.719
98	1,000.000	90.5827	985,206.575	20.8498%	20.0540%	94.173	905.827	89,560.029	895,646.546
99	1,000.000	90.5418	986,206.575	20.9498%	20.0549%	94.582	905.418	89,654.611	896,551.964
100	10,000.000	90.5215	996,206.575	20.9995%	20.0644%	947.850	9,052.150	90,602.461	905,604.114
101	1,000.000	90.5009	997,206.575	21.0499%	20.0654%	94.991	905.009	90,697.452	906,509.123
997,206.575						90,697.452	906,509.123		

Date: 26-Jun-24 674th Auction of 12-Month Government of Pakistan Market Treasury Bill Settlement Date : 27-Jun-24 Maturity Date : 26-Jun-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	100,000.000	84.4670	100,000.000	18.4400%	18.4400%	15,533.000	84,467.000	15,533.000	84,467.000
2	100,000.000	84.3959	200,000.000	18.5400%	18.4900%	15,604.100	84,395.900	31,137.100	168,862.900
3	4,967.000	84.3178	204,967.000	18.6500%	18.4938%	778.935	4,188.065	31,916.035	173,050.965
4	3,500.000	84.2824	208,467.000	18.7000%	18.4973%	550.116	2,949.884	32,466.151	176,000.849
5	3,500.000	84.2116	211,967.000	18.8000%	18.5023%	552.594	2,947.406	33,018.745	178,948.255
6	100.000	84.2116	212,067.000	18.8000%	18.5024%	15.788	84.212	33,034.533	179,032.467
7	3,000.000	84.1417	215,067.000	18.8989%	18.5080%	475.749	2,524.251	33,510.282	181,556.718
8	3,500.000	84.1409	218,567.000	18.9000%	18.5142%	555.069	2,944.932	34,065.351	184,501.649
9	2,000.000	84.1409	220,567.000	18.9000%	18.5177%	317.182	1,682.818	34,382.533	186,184.467
10	2.960	84.1409	220,569.960	18.9000%	18.5177%	0.469	2.491	34,383.002	186,186.958
11	1.500	84.1409	220,571.460	18.9000%	18.5177%	0.238	1.262	34,383.240	186,188.220
12	4,000.000	84.1127	224,571.460	18.9400%	18.5253%	635.492	3,364.508	35,018.732	189,552.728
13	2,000.000	84.1127	226,571.460	18.9400%	18.5289%	317.746	1,682.254	35,336.478	191,234.982
14	50,000.000	84.1064	276,571.460	18.9489%	18.6049%	7,946.800	42,053.200	43,283.278	233,288.182
15	3,000.000	84.1064	279,571.460	18.9489%	18.6086%	476.808	2,523.192	43,760.086	235,811.374
16	3,000.000	84.0711	282,571.460	18.9990%	18.6127%	477.867	2,522.133	44,237.953	238,333.507
17	3,000.000	84.0705	285,571.460	18.9998%	18.6168%	477.885	2,522.115	44,715.838	240,855.622
18	175.000	84.0705	285,746.460	18.9998%	18.6170%	27.877	147.123	44,743.715	241,002.745
19	2,000.000	84.0704	287,746.460	19.0000%	18.6197%	318.592	1,681.408	45,062.307	242,684.153
20	1,550.000	84.0704	289,296.460	19.0000%	18.6217%	246.909	1,303.091	45,309.216	243,987.244
21	20.000	84.0704	289,316.460	19.0000%	18.6217%	3.186	16.814	45,312.401	244,004.059
22	2,100.000	84.0500	291,416.460	19.0289%	18.6247%	334.950	1,765.050	45,647.351	245,769.109
23	175.000	84.0494	291,591.460	19.0298%	18.6249%	27.914	147.086	45,675.265	245,916.195
24	2,000.000	84.0359	293,591.460	19.0490%	18.6278%	319.282	1,680.718	45,994.547	247,596.913
25	40,000.000	84.0352	333,591.460	19.0499%	18.6784%	6,385.920	33,614.080	52,380.467	281,210.993
26	3,000.000	84.0352	336,591.460	19.0499%	18.6817%	478.944	2,521.056	52,859.411	283,732.049
27	905.000	84.0352	337,496.460	19.0499%	18.6827%	144.481	760.519	53,003.892	284,492.568
28	600.000	84.0352	338,096.460	19.0499%	18.6834%	95.789	504.211	53,099.681	284,996.779
29	220.000	84.0352	338,316.460	19.0499%	18.6836%	35.123	184.877	53,134.804	285,181.656
30	119.000	84.0352	338,435.460	19.0499%	18.6837%	18.998	100.002	53,153.802	285,281.658
31	88.000	84.0352	338,523.460	19.0499%	18.6838%	14.049	73.951	53,167.851	285,355.609
32	55.000	84.0352	338,578.460	19.0499%	18.6839%	8.781	46.219	53,176.632	285,401.828
33	26.000	84.0352	338,604.460	19.0499%	18.6839%	4.151	21.849	53,180.782	285,423.678
34	87.500	84.0283	338,691.960	19.0597%	18.6840%	13.975	73.525	53,194.758	285,497.202
35	1,850.000	84.0150	340,541.960	19.0786%	18.6862%	295.723	1,554.278	53,490.480	287,051.480
36	87.500	84.0072	340,629.460	19.0897%	18.6863%	13.994	73.506	53,504.474	287,124.986
37	2,000.000	84.0070	342,629.460	19.0900%	18.6886%	319.860	1,680.140	53,824.334	288,805.126
38	10,000.000	84.0000	352,629.460	19.0999%	18.7003%	1,600.000	8,400.000	55,424.334	297,205.126
39	2,000.000	84.0000	354,629.460	19.0999%	18.7025%	320.000	1,680.000	55,744.334	298,885.126
40	2,000.000	84.0000	356,629.460	19.0999%	18.7048%	320.000	1,680.000	56,064.334	300,565.126
41	1,565.000	84.0000	358,194.460	19.0999%	18.7065%	250.400	1,314.600	56,314.734	301,879.726
42	600.000	84.0000	358,794.460	19.0999%	18.7071%	96.000	504.000	56,410.734	302,383.726
43	175.000	83.9860	358,969.460	19.1198%	18.7073%	28.025	146.976	56,438.758	302,530.702
44	2,000.000	83.9718	360,969.460	19.1400%	18.7097%	320.564	1,679.436	56,759.322	304,210.138
45	175.000	83.9650	361,144.460	19.1497%	18.7100%	28.061	146.939	56,787.384	304,357.076
46	3,000.000	83.9649	364,144.460	19.1499%	18.7136%	481.053	2,518.947	57,268.437	306,876.023
47	15,000.000	83.9367	379,144.460	19.1900%	18.7324%	2,409.495	12,590.505	59,677.932	319,466.528
48	2,000.000	83.9367	381,144.460	19.1900%	18.7348%	321.266	1,678.734	59,999.198	321,145.262
49	5,000.000	83.8947	386,144.460	19.2498%	18.7415%	805.265	4,194.735	60,804.463	325,339.997
50	5,000.000	83.8251	391,144.460	19.3490%	18.7493%	808.745	4,191.255	61,613.208	329,531.252
51	1,000.000	83.8244	392,144.460	19.3500%	18.7508%	161.756	838.244	61,774.964	330,369.496
52	1,200.000	83.7964	393,344.460	19.3900%	18.7527%	194.443	1,005.557	61,969.407	331,375.053
53	1,200.000	83.7964	394,544.460	19.3900%	18.7547%	194.443	1,005.557	62,163.850	332,380.610
54	1,200.000	83.7964	395,744.460	19.3900%	18.7566%	194.443	1,005.557	62,358.293	333,386.167
55	1,200.000	83.7964	396,944.460	19.3900%	18.7585%	194.443	1,005.557	62,552.736	334,391.724
56	1,000.000	83.7544	397,944.460	19.4500%	18.7603%	162.456	837.544	62,715.192	335,229.268
57	10,000.000	83.7265	407,944.460	19.4899%	18.7781%	1,627.350	8,372.650	64,342.542	343,601.918
58	5,000.000	83.7264	412,944.460	19.4900%	18.7868%	813.680	4,186.320	65,156.222	347,788.238

Date:26-Jun-24

674thAuction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date :27-Jun-24

Maturity Date :26-Jun-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	1,000.000	83.6845	413,944.460	19.5500%	18.7886%	163.155	836.845	65,319.377	348,625.083
60	1,000.000	83.6147	414,944.460	19.6500%	18.7907%	163.853	836.147	65,483.230	349,461.230
61	1,000.000	83.5451	415,944.460	19.7499%	18.7930%	164.549	835.451	65,647.779	350,296.681
62	1,000.000	83.4755	416,944.460	19.8500%	18.7955%	165.245	834.755	65,813.024	351,131.436
63	1,000.000	83.4061	417,944.460	19.9500%	18.7983%	165.939	834.061	65,978.963	351,965.497
64	7,500.000	83.3784	425,444.460	19.9899%	18.8193%	1,246.620	6,253.380	67,225.583	358,218.877
65	1,000.000	83.3368	426,444.460	20.0499%	18.8222%	166.632	833.368	67,392.215	359,052.245
66	15,000.000	83.0265	441,444.460	20.4996%	18.8792%	2,546.025	12,453.975	69,938.240	371,506.220
67	7,500.000	82.9576	448,944.460	20.5999%	18.9079%	1,278.180	6,221.820	71,216.420	377,728.040
448,944.460						71,216.420	377,728.040		