

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	95.3073	3,000.000	21.3949%	21.3949%	140.781	2,859.219	140.781	2,859.219
2	3,000.000	95.3010	6,000.000	21.4250%	21.4100%	140.970	2,859.030	281.751	5,718.249
3	500.000	95.2875	6,500.000	21.4896%	21.4161%	23.563	476.438	305.314	6,194.687
4	3,864.000	95.2864	10,364.000	21.4949%	21.4455%	182.134	3,681.866	487.447	9,876.553
5	600.000	95.2854	10,964.000	21.4997%	21.4484%	28.288	571.712	515.735	10,448.265
6	1,500.000	95.2853	12,464.000	21.5002%	21.4547%	70.720	1,429.280	586.455	11,877.545
7	600.000	95.2749	13,064.000	21.5499%	21.4590%	28.351	571.649	614.806	12,449.194
8	200.000	95.2728	13,264.000	21.5600%	21.4606%	9.454	190.546	624.260	12,639.740
9	200.000	95.2707	13,464.000	21.5700%	21.4622%	9.459	190.541	633.719	12,830.281
10	200.000	95.2686	13,664.000	21.5801%	21.4639%	9.463	190.537	643.182	13,020.818
11	200.000	95.2665	13,864.000	21.5902%	21.4657%	9.467	190.533	652.649	13,211.351
12	600.000	95.2645	14,464.000	21.5997%	21.4713%	28.413	571.587	681.062	13,782.938
13	200.000	95.2645	14,664.000	21.5997%	21.4730%	9.471	190.529	690.533	13,973.467
14	500.000	95.2644	15,164.000	21.6002%	21.4772%	23.678	476.322	714.211	14,449.789
15	200.000	95.2644	15,364.000	21.6002%	21.4788%	9.471	190.529	723.682	14,640.318
16	34.700	95.2644	15,398.700	21.6002%	21.4791%	1.643	33.057	725.325	14,673.375
17	2,500.000	95.2624	17,898.700	21.6098%	21.4974%	118.440	2,381.560	843.765	17,054.935
18	500.000	95.2613	18,398.700	21.6151%	21.5006%	23.694	476.307	867.458	17,531.242
19	200.000	95.2594	18,598.700	21.6242%	21.5019%	9.481	190.519	876.940	17,721.760
20	500.000	95.2592	19,098.700	21.6251%	21.5051%	23.704	476.296	900.644	18,198.056
21	500.000	95.2581	19,598.700	21.6304%	21.5083%	23.710	476.291	924.353	18,674.347
22	500.000	95.2572	20,098.700	21.6347%	21.5115%	23.714	476.286	948.067	19,150.633
23	250.000	95.2570	20,348.700	21.6356%	21.5130%	11.858	238.143	959.925	19,388.775
24	500.000	95.2551	20,848.700	21.6447%	21.5161%	23.725	476.276	983.649	19,865.051
25	5,000.000	95.2541	25,848.700	21.6495%	21.5419%	237.295	4,762.705	1,220.944	24,627.756
26	1,000.000	95.2541	26,848.700	21.6495%	21.5460%	47.459	952.541	1,268.403	25,580.297
27	100.000	95.2541	26,948.700	21.6495%	21.5463%	4.746	95.254	1,273.149	25,675.551
28	5,000.000	95.2540	31,948.700	21.6500%	21.5626%	237.300	4,762.700	1,510.449	30,438.251
29	3,000.000	95.2540	34,948.700	21.6500%	21.5701%	142.380	2,857.620	1,652.829	33,295.871
30	2,000.000	95.2540	36,948.700	21.6500%	21.5744%	94.920	1,905.080	1,747.749	35,200.951
31	500.000	95.2540	37,448.700	21.6500%	21.5754%	23.730	476.270	1,771.479	35,677.221
32	500.000	95.2540	37,948.700	21.6500%	21.5764%	23.730	476.270	1,795.209	36,153.491
33	350.000	95.2540	38,298.700	21.6500%	21.5771%	16.611	333.389	1,811.820	36,486.880
34	250.000	95.2540	38,548.700	21.6500%	21.5775%	11.865	238.135	1,823.685	36,725.015
35	1.165	95.2540	38,549.865	21.6500%	21.5775%	0.055	1.110	1,823.740	36,726.125
36	1,000.000	95.2530	39,549.865	21.6548%	21.5795%	47.470	952.530	1,871.210	37,678.655
37	3,000.000	95.2520	42,549.865	21.6596%	21.5851%	142.440	2,857.560	2,013.650	40,536.215
38	1,000.000	95.2520	43,549.865	21.6596%	21.5868%	47.480	952.520	2,061.130	41,488.735
39	1,000.000	95.2519	44,549.865	21.6601%	21.5885%	47.481	952.519	2,108.611	42,441.254
40	500.000	95.2519	45,049.865	21.6601%	21.5893%	23.740	476.260	2,132.352	42,917.513
41	7.860	95.2519	45,057.725	21.6601%	21.5893%	0.373	7.487	2,132.725	42,925.000
42	100.000	95.2489	45,157.725	21.6744%	21.5895%	4.751	95.249	2,137.476	43,020.249
43	2,000.000	95.2451	47,157.725	21.6926%	21.5939%	95.098	1,904.902	2,232.574	44,925.151
44	2,000.000	95.2441	49,157.725	21.6974%	21.5981%	95.118	1,904.882	2,327.692	46,830.033
45	2,500.000	95.2437	51,657.725	21.6993%	21.6030%	118.908	2,381.093	2,446.600	49,211.125
46	250.000	95.2437	51,907.725	21.6993%	21.6034%	11.891	238.109	2,458.490	49,449.235
47	100.000	95.2437	52,007.725	21.6993%	21.6036%	4.756	95.244	2,463.247	49,544.478
48	1,000.000	95.2436	53,007.725	21.6998%	21.6054%	47.564	952.436	2,510.811	50,496.914
49	100.000	95.2385	53,107.725	21.7243%	21.6057%	4.762	95.239	2,515.572	50,592.153
50	1,000.000	95.2352	54,107.725	21.7401%	21.6081%	47.648	952.352	2,563.220	51,544.505

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	2,000.000	95.2336	56,107.725	21.7477%	21.6131%	95.328	1,904.672	2,658.548	53,449.177
52	1,000.000	95.2335	57,107.725	21.7482%	21.6155%	47.665	952.335	2,706.213	54,401.512
53	100.000	95.2333	57,207.725	21.7492%	21.6157%	4.767	95.233	2,710.980	54,496.745
54	10,000.000	95.2332	67,207.725	21.7496%	21.6356%	476.680	9,523.320	3,187.660	64,020.065
55	3,000.000	95.2332	70,207.725	21.7496%	21.6405%	143.004	2,856.996	3,330.664	66,877.061
56	500.000	95.2332	70,707.725	21.7496%	21.6413%	23.834	476.166	3,354.498	67,353.227
57	250.000	95.2332	70,957.725	21.7496%	21.6417%	11.917	238.083	3,366.415	67,591.310
58	1,000.000	95.2331	71,957.725	21.7501%	21.6432%	47.669	952.331	3,414.084	68,543.641
59	500.000	95.2331	72,457.725	21.7501%	21.6439%	23.835	476.166	3,437.918	69,019.807
60	100.000	95.2281	72,557.725	21.7741%	21.6441%	4.772	95.228	3,442.690	69,115.035
61	1,000.000	95.2252	73,557.725	21.7880%	21.6461%	47.748	952.252	3,490.438	70,067.287
62	2,000.000	95.2232	75,557.725	21.7976%	21.6501%	95.536	1,904.464	3,585.974	71,971.751
63	250.000	95.2228	75,807.725	21.7995%	21.6506%	11.943	238.057	3,597.917	72,209.808
64	1,000.000	95.2227	76,807.725	21.8000%	21.6525%	47.773	952.227	3,645.690	73,162.035
65	500.000	95.2227	77,307.725	21.8000%	21.6535%	23.887	476.114	3,669.577	73,638.148
66	112.370	95.2227	77,420.095	21.8000%	21.6537%	5.368	107.002	3,674.945	73,745.150
67	1,000.000	95.2185	78,420.095	21.8201%	21.6558%	47.815	952.185	3,722.760	74,697.335
68	500.000	95.2168	78,920.095	21.8282%	21.6569%	23.916	476.084	3,746.676	75,173.419
69	1,000.000	95.2144	79,920.095	21.8397%	21.6592%	47.856	952.144	3,794.532	76,125.563
70	2,000.000	95.2128	81,920.095	21.8474%	21.6638%	95.744	1,904.256	3,890.276	78,029.819
71	500.000	95.2125	82,420.095	21.8488%	21.6649%	23.937	476.063	3,914.214	78,505.881
72	250.000	95.2124	82,670.095	21.8493%	21.6654%	11.969	238.031	3,926.183	78,743.912
73	1,000.000	95.2107	83,670.095	21.8575%	21.6677%	47.893	952.107	3,974.076	79,696.019
74	500.000	95.2085	84,170.095	21.8680%	21.6689%	23.958	476.043	3,998.033	80,172.062
75	500.000	95.2062	84,670.095	21.8790%	21.6702%	23.969	476.031	4,022.002	80,648.093
76	2,000.000	95.2023	86,670.095	21.8977%	21.6754%	95.954	1,904.046	4,117.956	82,552.139
77	500.000	95.2022	87,170.095	21.8982%	21.6767%	23.989	476.011	4,141.945	83,028.150
78	5,000.000	95.2020	92,170.095	21.8992%	21.6888%	239.900	4,760.100	4,381.845	87,788.250
79	3,000.000	95.2019	95,170.095	21.8997%	21.6954%	143.943	2,856.057	4,525.788	90,644.307
80	250.000	95.2019	95,420.095	21.8997%	21.6960%	11.995	238.005	4,537.783	90,882.312
81	500.000	95.2002	95,920.095	21.9078%	21.6971%	23.999	476.001	4,561.782	91,358.313
82	500.000	95.2000	96,420.095	21.9088%	21.6982%	24.000	476.000	4,585.782	91,834.313
83	300.000	95.1998	96,720.095	21.9097%	21.6988%	14.401	285.599	4,600.183	92,119.912
84	500.000	95.1962	97,220.095	21.9270%	21.7000%	24.019	475.981	4,624.202	92,595.893
85	300.000	95.1956	97,520.095	21.9299%	21.7007%	14.413	285.587	4,638.615	92,881.480
86	500.000	95.1937	98,020.095	21.9390%	21.7019%	24.032	475.969	4,662.647	93,357.448
87	1,000.000	95.1935	99,020.095	21.9399%	21.7043%	48.065	951.935	4,710.712	94,309.383
88	500.000	95.1922	99,520.095	21.9462%	21.7055%	24.039	475.961	4,734.751	94,785.344
89	2,000.000	95.1919	101,520.095	21.9476%	21.7103%	96.162	1,903.838	4,830.913	96,689.182
90	500.000	95.1918	102,020.095	21.9481%	21.7115%	24.041	475.959	4,854.954	97,165.141
91	250.000	95.1915	102,270.095	21.9495%	21.7120%	12.021	237.979	4,866.975	97,403.120
92	300.000	95.1914	102,570.095	21.9500%	21.7127%	14.426	285.574	4,881.401	97,688.694
93	500.000	95.1882	103,070.095	21.9653%	21.7140%	24.059	475.941	4,905.460	98,164.635
94	500.000	95.1874	103,570.095	21.9692%	21.7152%	24.063	475.937	4,929.523	98,640.572
95	300.000	95.1872	103,870.095	21.9701%	21.7159%	14.438	285.562	4,943.961	98,926.134
96	1,000.000	95.1852	104,870.095	21.9797%	21.7184%	48.148	951.852	4,992.109	99,877.986
97	500.000	95.1852	105,370.095	21.9797%	21.7197%	24.074	475.926	5,016.183	100,353.912
98	500.000	95.1835	105,870.095	21.9879%	21.7210%	24.083	475.918	5,040.266	100,829.829
99	500.000	95.1832	106,370.095	21.9893%	21.7222%	24.084	475.916	5,064.350	101,305.745
100	300.000	95.1831	106,670.095	21.9898%	21.7230%	14.451	285.549	5,078.800	101,591.295

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101	10,000.000	95.1823	116,670.095	21.9936%	21.7462%	481.770	9,518.230	5,560.570	111,109.525
102	1,000.000	95.1822	117,670.095	21.9941%	21.7483%	48.178	951.822	5,608.748	112,061.347
103	2,000.000	95.1816	119,670.095	21.9970%	21.7524%	96.368	1,903.632	5,705.116	113,964.979
104	2,000.000	95.1815	121,670.095	21.9975%	21.7565%	96.370	1,903.630	5,801.486	115,868.609
105	5,000.000	95.1812	126,670.095	21.9989%	21.7660%	240.940	4,759.060	6,042.426	120,627.669
106	500.000	95.1812	127,170.095	21.9989%	21.7669%	24.094	475.906	6,066.520	121,103.575
107	25,000.000	95.1810	152,170.095	21.9999%	21.8052%	1,204.750	23,795.250	7,271.270	144,898.825
108	3,000.000	95.1810	155,170.095	21.9999%	21.8090%	144.570	2,855.430	7,415.840	147,754.255
109	500.000	95.1810	155,670.095	21.9999%	21.8096%	24.095	475.905	7,439.935	148,230.160
110	500.000	95.1751	156,170.095	22.0282%	21.8103%	24.125	475.876	7,464.060	148,706.035
111	500.000	95.1749	156,670.095	22.0291%	21.8110%	24.126	475.875	7,488.185	149,181.910
112	500.000	95.1687	157,170.095	22.0589%	21.8118%	24.157	475.844	7,512.342	149,657.753
113	500.000	95.1668	157,670.095	22.0680%	21.8126%	24.166	475.834	7,536.508	150,133.587
114	1,000.000	95.1643	158,670.095	22.0800%	21.8143%	48.357	951.643	7,584.865	151,085.230
115	500.000	95.1624	159,170.095	22.0891%	21.8151%	24.188	475.812	7,609.053	151,561.042
116	5,000.000	95.1601	164,170.095	22.1001%	21.8238%	241.995	4,758.005	7,851.048	156,319.047
117	500.000	95.1585	164,670.095	22.1078%	21.8247%	24.208	475.793	7,875.255	156,794.840
118	500.000	95.1562	165,170.095	22.1189%	21.8256%	24.219	475.781	7,899.474	157,270.621
119	1,000.000	95.1539	166,170.095	22.1299%	21.8274%	48.461	951.539	7,947.935	158,222.160
120	1,000.000	95.1435	167,170.095	22.1798%	21.8295%	48.565	951.435	7,996.500	159,173.595
121	1,000.000	95.1331	168,170.095	22.2297%	21.8319%	48.669	951.331	8,045.169	160,124.926
122	4,000.000	95.1289	172,170.095	22.2499%	21.8416%	194.844	3,805.156	8,240.013	163,930.082
123	1,000.000	95.1227	173,170.095	22.2797%	21.8441%	48.773	951.227	8,288.786	164,881.309
124	1,000.000	95.1206	174,170.095	22.2898%	21.8467%	48.794	951.206	8,337.580	165,832.515
125	1,000.000	95.1206	175,170.095	22.2898%	21.8492%	48.794	951.206	8,386.374	166,783.721
126	1,000.000	95.1206	176,170.095	22.2898%	21.8517%	48.794	951.206	8,435.168	167,734.927
127	1,000.000	95.1206	177,170.095	22.2898%	21.8542%	48.794	951.206	8,483.962	168,686.133
128	1,000.000	95.1206	178,170.095	22.2898%	21.8566%	48.794	951.206	8,532.756	169,637.339
129	1,000.000	95.1184	179,170.095	22.3003%	21.8591%	48.816	951.184	8,581.572	170,588.523
130	1,000.000	95.1164	180,170.095	22.3099%	21.8616%	48.836	951.164	8,630.408	171,539.687
131	1,000.000	95.1144	181,170.095	22.3195%	21.8641%	48.856	951.144	8,679.264	172,490.831
132	1,000.000	95.1124	182,170.095	22.3291%	21.8667%	48.876	951.124	8,728.140	173,441.955
133	1,000.000	95.1123	183,170.095	22.3296%	21.8692%	48.877	951.123	8,777.017	174,393.078
134	1,000.000	95.1084	184,170.095	22.3484%	21.8718%	48.916	951.084	8,825.933	175,344.162
135	1,000.000	95.1019	185,170.095	22.3796%	21.8746%	48.981	951.019	8,874.914	176,295.181
136	1,000.000	95.0915	186,170.095	22.4296%	21.8775%	49.085	950.915	8,923.999	177,246.096
137	1,000.000	95.0811	187,170.095	22.4795%	21.8808%	49.189	950.811	8,973.188	178,196.907
138	1,500.000	95.0792	188,670.095	22.4887%	21.8856%	73.812	1,426.188	9,047.000	179,623.095
139	1,000.000	95.0707	189,670.095	22.5295%	21.8890%	49.293	950.707	9,096.293	180,573.802
140	1,500.000	95.0584	191,170.095	22.5887%	21.8945%	74.124	1,425.876	9,170.417	181,999.678
141	2,010.000	95.0560	193,180.095	22.6002%	21.9018%	99.374	1,910.626	9,269.792	183,910.303
142	3,500.000	95.0376	196,680.095	22.6887%	21.9158%	173.684	3,326.316	9,443.476	187,236.619
143	25,000.000	95.0353	221,680.095	22.6998%	22.0042%	1,241.175	23,758.825	10,684.651	210,995.444
144	100,000.000	95.0332	321,680.095	22.7099%	22.2236%	4,966.800	95,033.200	15,651.451	306,028.644
145	25,000.000	95.0332	346,680.095	22.7099%	22.2587%	1,241.700	23,758.300	16,893.151	329,786.944
146	25,000.000	95.0332	371,680.095	22.7099%	22.2890%	1,241.700	23,758.300	18,134.851	353,545.244
147	3,500.000	95.0168	375,180.095	22.7888%	22.2937%	174.412	3,325.588	18,309.263	356,870.832
148	5,000.000	94.9960	380,180.095	22.8889%	22.3015%	250.200	4,749.800	18,559.463	361,620.632
149	5,000.000	94.9752	385,180.095	22.9891%	22.3104%	251.240	4,748.760	18,810.703	366,369.392
385,180.095						18,810.703	366,369.392		

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	33.150	90.4478	33.150	21.1800%	21.1800%	3.167	29.983	3.167	29.983
2	1,200.000	90.4193	1,233.150	21.2499%	21.2481%	114.968	1,085.032	118.135	1,115.015
3	100.000	90.3989	1,333.150	21.3000%	21.2520%	9.601	90.399	127.736	1,205.414
4	100.000	90.3948	1,433.150	21.3100%	21.2560%	9.605	90.395	137.341	1,295.809
5	100.000	90.3907	1,533.150	21.3201%	21.2602%	9.609	90.391	146.951	1,386.199
6	100.000	90.3867	1,633.150	21.3299%	21.2645%	9.613	90.387	156.564	1,476.586
7	100.000	90.3826	1,733.150	21.3400%	21.2688%	9.617	90.383	166.181	1,566.969
8	500.000	90.3785	2,233.150	21.3501%	21.2870%	48.108	451.893	214.289	2,018.861
9	100.000	90.3785	2,333.150	21.3501%	21.2897%	9.621	90.379	223.910	2,109.240
10	100.000	90.3745	2,433.150	21.3599%	21.2926%	9.626	90.375	233.536	2,199.614
11	150.000	90.3704	2,583.150	21.3700%	21.2971%	14.444	135.556	247.980	2,335.170
12	1,000.000	90.3683	3,583.150	21.3751%	21.3189%	96.317	903.683	344.297	3,238.853
13	2,000.000	90.3664	5,583.150	21.3798%	21.3407%	192.672	1,807.328	536.969	5,046.181
14	150.000	90.3663	5,733.150	21.3800%	21.3417%	14.451	135.549	551.420	5,181.730
15	2,000.000	90.3643	7,733.150	21.3849%	21.3529%	192.714	1,807.286	744.134	6,989.016
16	1,000.000	90.3602	8,733.150	21.3950%	21.3577%	96.398	903.602	840.532	7,892.618
17	100.000	90.3582	8,833.150	21.3999%	21.3582%	9.642	90.358	850.174	7,982.976
18	2,000.000	90.3500	10,833.150	21.4201%	21.3696%	193.000	1,807.000	1,043.174	9,789.976
19	250.000	90.3380	11,083.150	21.4495%	21.3714%	24.155	225.845	1,067.329	10,015.821
20	500.000	90.3378	11,583.150	21.4500%	21.3748%	48.311	451.689	1,115.640	10,467.510
21	2,000.000	90.3300	13,583.150	21.4692%	21.3887%	193.400	1,806.600	1,309.040	12,274.110
22	2,500.000	90.3241	16,083.150	21.4837%	21.4035%	241.898	2,258.103	1,550.937	14,532.213
23	1,000.000	90.3240	17,083.150	21.4840%	21.4082%	96.760	903.240	1,647.697	15,435.453
24	250.000	90.3177	17,333.150	21.4994%	21.4095%	24.206	225.794	1,671.903	15,661.247
25	1,000.000	90.3020	18,333.150	21.5380%	21.4165%	96.980	903.020	1,768.883	16,564.267
26	250.000	90.2973	18,583.150	21.5496%	21.4183%	24.257	225.743	1,793.140	16,790.010
27	250.000	90.2770	18,833.150	21.5995%	21.4207%	24.308	225.693	1,817.447	17,015.703
28	250.000	90.2567	19,083.150	21.6495%	21.4237%	24.358	225.642	1,841.805	17,241.345
29	2,500.000	90.2225	21,583.150	21.7337%	21.4596%	244.438	2,255.563	2,086.243	19,496.907
30	10,000.000	90.2159	31,583.150	21.7500%	21.5516%	978.410	9,021.590	3,064.653	28,518.497
31	5,000.000	90.2159	36,583.150	21.7500%	21.5787%	489.205	4,510.795	3,553.858	33,029.292
32	5,000.000	90.2159	41,583.150	21.7500%	21.5993%	489.205	4,510.795	4,043.063	37,540.087
33	2,500.000	90.1779	44,083.150	21.8437%	21.6131%	245.553	2,254.448	4,288.615	39,794.535
34	2,500.000	90.1212	46,583.150	21.9836%	21.6330%	246.970	2,253.030	4,535.585	42,047.565
35	60,000.000	90.1146	106,583.150	21.9999%	21.8395%	5,931.240	54,068.760	10,466.825	96,116.325
36	1,000.000	90.1146	107,583.150	21.9999%	21.8410%	98.854	901.146	10,565.679	97,017.471
37	1,000.000	90.0741	108,583.150	22.1000%	21.8434%	99.259	900.741	10,664.938	97,918.212
38	5,000.000	90.0539	113,583.150	22.1499%	21.8569%	497.305	4,502.695	11,162.243	102,420.907
39	1,000.000	90.0215	114,583.150	22.2301%	21.8602%	99.785	900.215	11,262.028	103,321.122
40	5,000.000	90.0175	119,583.150	22.2400%	21.8761%	499.125	4,500.875	11,761.153	107,821.997
41	5,000.000	90.0135	124,583.150	22.2499%	21.8911%	499.325	4,500.675	12,260.478	112,322.672
42	1,000.000	89.9895	125,583.150	22.3093%	21.8944%	100.105	899.895	12,360.583	113,222.567
43	1,000.000	89.9855	126,583.150	22.3192%	21.8977%	100.145	899.855	12,460.728	114,122.422
44	1,000.000	89.9815	127,583.150	22.3291%	21.9011%	100.185	899.815	12,560.913	115,022.237
45	1,000.000	89.9775	128,583.150	22.3390%	21.9045%	100.225	899.775	12,661.138	115,922.012
46	1,000.000	89.9735	129,583.150	22.3489%	21.9080%	100.265	899.735	12,761.403	116,821.747

Date:30-Apr-24

670thAuction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:2-May-24

Maturity Date :31-Oct-24

182 days bill

6M

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
47	1,000.000	89.9609	130,583.150	22.3801%	21.9116%	100.391	899.609	12,861.794	117,721.356
48	5,000.000	89.9529	135,583.150	22.3999%	21.9296%	502.355	4,497.645	13,364.149	122,219.001
49	500.000	89.9332	136,083.150	22.4488%	21.9315%	50.334	449.666	13,414.483	122,668.667
50	3,000.000	89.9206	139,083.150	22.4800%	21.9433%	302.382	2,697.618	13,716.865	125,366.285
51	500.000	89.8928	139,583.150	22.5490%	21.9455%	50.536	449.464	13,767.401	125,815.749
52	1,000.000	89.8526	140,583.150	22.6488%	21.9505%	101.474	898.526	13,868.875	126,714.275
53	1,500.000	89.8123	142,083.150	22.7490%	21.9589%	152.816	1,347.185	14,021.691	128,061.459
54	1,500.000	89.7721	143,583.150	22.8490%	21.9682%	153.419	1,346.582	14,175.109	129,408.041
55	2,500.000	89.7320	146,083.150	22.9488%	21.9850%	256.700	2,243.300	14,431.809	131,651.341
56	2,500.000	89.7119	148,583.150	22.9989%	22.0021%	257.203	2,242.798	14,689.012	133,894.138
148,583.150						14,689.012	133,894.138		

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	1,000.000	82.9876	1,000.000	20.4999%	20.4999%	170.124	829.876	170.124	829.876
2	500.000	82.9876	1,500.000	20.4999%	20.4999%	85.062	414.938	255.186	1,244.814
3	30.000	82.9876	1,530.000	20.4999%	20.4999%	5.104	24.896	260.290	1,269.710
4	500.000	82.9531	2,030.000	20.5500%	20.5123%	85.235	414.766	345.524	1,684.476
5	500.000	82.9188	2,530.000	20.5999%	20.5296%	85.406	414.594	430.930	2,099.070
6	500.000	82.8844	3,030.000	20.6500%	20.5495%	85.578	414.422	516.508	2,513.492
7	500.000	82.8501	3,530.000	20.6999%	20.5708%	85.750	414.251	602.258	2,927.742
8	3,000.000	82.8020	6,530.000	20.7700%	20.6623%	515.940	2,484.060	1,118.198	5,411.802
9	3,000.000	82.7883	9,530.000	20.7900%	20.7025%	516.351	2,483.649	1,634.549	7,895.451
10	23,500.000	82.7875	33,030.000	20.7912%	20.7656%	4,044.938	19,455.063	5,679.486	27,350.514
11	2,500.000	82.7818	35,530.000	20.7995%	20.7680%	430.455	2,069.545	6,109.941	29,420.059
12	15,099.000	82.7815	50,629.000	20.7999%	20.7775%	2,599.821	12,499.179	8,709.763	41,919.237
13	605.000	82.7815	51,234.000	20.7999%	20.7778%	104.172	500.828	8,813.934	42,420.066
14	605.000	82.7815	51,839.000	20.7999%	20.7780%	104.172	500.828	8,918.106	42,920.894
15	200.000	82.7815	52,039.000	20.7999%	20.7781%	34.437	165.563	8,952.543	43,086.457
16	85.000	82.7815	52,124.000	20.7999%	20.7782%	14.636	70.364	8,967.179	43,156.821
17	2,000.000	82.7747	54,124.000	20.8099%	20.7793%	344.506	1,655.494	9,311.685	44,812.315
18	3,000.000	82.7746	57,124.000	20.8100%	20.7809%	516.762	2,483.238	9,828.447	47,295.553
19	200.000	82.7746	57,324.000	20.8100%	20.7810%	34.451	165.549	9,862.898	47,461.102
20	300.000	82.7678	57,624.000	20.8199%	20.7812%	51.697	248.303	9,914.595	47,709.405
21	3,000.000	82.7609	60,624.000	20.8300%	20.7837%	517.173	2,482.827	10,431.768	50,192.232
22	200.000	82.7609	60,824.000	20.8300%	20.7838%	34.478	165.522	10,466.246	50,357.754
23	1,000.000	82.7541	61,824.000	20.8399%	20.7847%	172.459	827.541	10,638.705	51,185.295
24	200.000	82.7541	62,024.000	20.8399%	20.7849%	34.492	165.508	10,673.197	51,350.803
25	2,500.000	82.7500	64,524.000	20.8459%	20.7873%	431.250	2,068.750	11,104.447	53,419.553
26	0.250	82.7486	64,524.250	20.8480%	20.7873%	0.043	0.207	11,104.490	53,419.760
27	3,000.000	82.7473	67,524.250	20.8499%	20.7900%	517.581	2,482.419	11,622.071	55,902.179
28	3,000.000	82.7472	70,524.250	20.8500%	20.7926%	517.584	2,482.416	12,139.655	58,384.595
29	605.000	82.7472	71,129.250	20.8500%	20.7931%	104.379	500.621	12,244.034	58,885.216
30	605.000	82.7472	71,734.250	20.8500%	20.7936%	104.379	500.621	12,348.414	59,385.836
31	225.000	82.7472	71,959.250	20.8500%	20.7937%	38.819	186.181	12,387.232	59,572.018
32	200.000	82.7472	72,159.250	20.8500%	20.7939%	34.506	165.494	12,421.738	59,737.512
33	50.000	82.7472	72,209.250	20.8500%	20.7939%	8.626	41.374	12,430.364	59,778.886
34	1,000.000	82.7404	73,209.250	20.8599%	20.7948%	172.596	827.404	12,602.960	60,606.290
35	3,000.000	82.7335	76,209.250	20.8700%	20.7978%	517.995	2,482.005	13,120.955	63,088.295
36	3,000.000	82.7320	79,209.250	20.8722%	20.8006%	518.040	2,481.960	13,638.995	65,570.255
37	3,000.000	82.7310	82,209.250	20.8737%	20.8033%	518.070	2,481.930	14,157.065	68,052.185
38	2,500.000	82.7300	84,709.250	20.8751%	20.8054%	431.750	2,068.250	14,588.815	70,120.435
39	2,000.000	82.7290	86,709.250	20.8766%	20.8070%	345.420	1,654.580	14,934.235	71,775.015
40	25,000.000	82.7267	111,709.250	20.8800%	20.8234%	4,318.325	20,681.675	19,252.560	92,456.690
41	3,000.000	82.7267	114,709.250	20.8800%	20.8248%	518.199	2,481.801	19,770.759	94,938.491
42	2,000.000	82.7250	116,709.250	20.8824%	20.8258%	345.500	1,654.500	20,116.259	96,592.991
43	10,000.000	82.7198	126,709.250	20.8900%	20.8309%	1,728.020	8,271.980	21,844.279	104,864.971
44	3,000.000	82.7198	129,709.250	20.8900%	20.8323%	518.406	2,481.594	22,362.685	107,346.565
45	2,000.000	82.7198	131,709.250	20.8900%	20.8331%	345.604	1,654.396	22,708.289	109,000.961
46	1,000.000	82.7198	132,709.250	20.8900%	20.8336%	172.802	827.198	22,881.091	109,828.159
47	15.500	82.7198	132,724.750	20.8900%	20.8336%	2.678	12.822	22,883.770	109,840.980
48	250.000	82.7167	132,974.750	20.8946%	20.8337%	43.208	206.792	22,926.978	110,047.772
49	500.000	82.7147	133,474.750	20.8975%	20.8339%	86.427	413.574	23,013.404	110,461.346
50	3,000.000	82.7137	136,474.750	20.8990%	20.8354%	518.589	2,481.411	23,531.993	112,942.757

Date: 30-Apr-24

670th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-May-24

Maturity Date :

2-May-25

365 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
51	1,000.000	82.7137	137,474.750	20.8990%	20.8358%	172.863	827.137	23,704.856	113,769.894
52	785.000	82.7130	138,259.750	20.9000%	20.8362%	135.703	649.297	23,840.559	114,419.191
53	605.000	82.7130	138,864.750	20.9000%	20.8365%	104.586	500.414	23,945.146	114,919.604
54	250.000	82.6942	139,114.750	20.9275%	20.8366%	43.265	206.736	23,988.410	115,126.340
55	1,000.000	82.6856	140,114.750	20.9400%	20.8374%	173.144	826.856	24,161.554	115,953.196
56	250.000	82.6826	140,364.750	20.9444%	20.8376%	43.294	206.707	24,204.848	116,159.902
57	1,000.000	82.6822	141,364.750	20.9450%	20.8383%	173.178	826.822	24,378.026	116,986.724
58	1,000.000	82.6789	142,364.750	20.9498%	20.8391%	173.211	826.789	24,551.237	117,813.513
59	250.000	82.6737	142,614.750	20.9575%	20.8393%	43.316	206.684	24,594.553	118,020.197
60	1,000.000	82.6583	143,614.750	20.9800%	20.8403%	173.417	826.583	24,767.970	118,846.780
61	2,000.000	82.6558	145,614.750	20.9836%	20.8423%	346.884	1,653.116	25,114.854	120,499.896
62	1,000.000	82.6549	146,614.750	20.9850%	20.8432%	173.451	826.549	25,288.305	121,326.445
63	250.000	82.6532	146,864.750	20.9875%	20.8435%	43.367	206.633	25,331.672	121,533.078
64	250.000	82.6484	147,114.750	20.9945%	20.8437%	43.379	206.621	25,375.051	121,739.699
65	1,300.000	82.6447	148,414.750	20.9999%	20.8451%	225.619	1,074.381	25,600.669	122,814.081
66	500.000	82.6447	148,914.750	20.9999%	20.8456%	86.777	413.224	25,687.446	123,227.304
67	2,500.000	82.6446	151,414.750	21.0000%	20.8482%	433.885	2,066.115	26,121.331	125,293.419
68	6.000	82.6446	151,420.750	21.0000%	20.8482%	1.041	4.959	26,122.372	125,298.378
69	250.000	82.6327	151,670.750	21.0175%	20.8485%	43.418	206.582	26,165.791	125,504.959
70	250.000	82.6142	151,920.750	21.0446%	20.8488%	43.465	206.536	26,209.255	125,711.495
71	250.000	82.6122	152,170.750	21.0475%	20.8491%	43.470	206.531	26,252.725	125,918.025
72	1,000.000	82.5900	153,170.750	21.0800%	20.8506%	174.100	825.900	26,426.825	126,743.925
73	250.000	82.5801	153,420.750	21.0945%	20.8510%	43.550	206.450	26,470.374	126,950.376
74	250.000	82.5440	153,670.750	21.1475%	20.8515%	43.640	206.360	26,514.014	127,156.736
75	1,000.000	82.5219	154,670.750	21.1800%	20.8536%	174.781	825.219	26,688.795	127,981.955
76	2,500.000	82.5158	157,170.750	21.1889%	20.8589%	437.105	2,062.895	27,125.900	130,044.850
77	300.000	82.5151	157,470.750	21.1899%	20.8596%	52.455	247.545	27,178.355	130,292.395
78	1,000.000	82.5096	158,470.750	21.1980%	20.8617%	174.904	825.096	27,353.259	131,117.491
79	4,000.000	82.4862	162,470.750	21.2324%	20.8708%	700.552	3,299.448	28,053.811	134,416.939
80	10,000.000	82.4811	172,470.750	21.2399%	20.8922%	1,751.890	8,248.110	29,805.701	142,665.049
81	300.000	82.4810	172,770.750	21.2400%	20.8928%	52.557	247.443	29,858.258	142,912.492
82	250.000	82.4759	173,020.750	21.2475%	20.8934%	43.810	206.190	29,902.068	143,118.682
83	5,000.000	82.4745	178,020.750	21.2496%	20.9034%	876.275	4,123.725	30,778.343	147,242.407
84	10,000.000	82.4744	188,020.750	21.2497%	20.9218%	1,752.560	8,247.440	32,530.903	155,489.847
85	4,000.000	82.4743	192,020.750	21.2499%	20.9286%	701.028	3,298.972	33,231.931	158,788.819
86	1,000.000	82.4538	193,020.750	21.2800%	20.9304%	175.462	824.538	33,407.393	159,613.357
87	300.000	82.4470	193,320.750	21.2900%	20.9310%	52.659	247.341	33,460.052	159,860.698
88	4,000.000	82.4403	197,320.750	21.2999%	20.9385%	702.388	3,297.612	34,162.440	163,158.310
89	300.000	82.4130	197,620.750	21.3401%	20.9391%	52.761	247.239	34,215.201	163,405.549
90	3,000.000	82.4063	200,620.750	21.3499%	20.9452%	527.811	2,472.189	34,743.012	165,877.738
91	2,500.000	82.3799	203,120.750	21.3888%	20.9507%	440.503	2,059.498	35,183.515	167,937.235
92	300.000	82.3791	203,420.750	21.3900%	20.9513%	52.863	247.137	35,236.377	168,184.373
93	3,000.000	82.3724	206,420.750	21.3999%	20.9579%	528.828	2,471.172	35,765.205	170,655.545
94	4,000.000	82.3385	210,420.750	21.4499%	20.9672%	706.460	3,293.540	36,471.665	173,949.085
95	1,000.000	82.3113	211,420.750	21.4900%	20.9697%	176.887	823.113	36,648.552	174,772.198
96	1,000.000	82.3113	212,420.750	21.4900%	20.9721%	176.887	823.113	36,825.439	175,595.311
97	1,000.000	82.3113	213,420.750	21.4900%	20.9746%	176.887	823.113	37,002.326	176,418.424
98	1,000.000	82.3113	214,420.750	21.4900%	20.9770%	176.887	823.113	37,179.213	177,241.537
99	1,000.000	82.3113	215,420.750	21.4900%	20.9793%	176.887	823.113	37,356.100	178,064.650
100	1,000.000	82.3047	216,420.750	21.4997%	20.9817%	176.953	823.047	37,533.053	178,887.697

Date: 30-Apr-24

670th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-May-24

Maturity Date :

2-May-25

365 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
101	5,000.000	82.3046	221,420.750	21.4999%	20.9934%	884.770	4,115.230	38,417.823	183,002.927
102	4,000.000	82.3046	225,420.750	21.4999%	21.0024%	707.816	3,292.184	39,125.639	186,295.111
103	2,500.000	82.2443	227,920.750	21.5890%	21.0089%	443.893	2,056.108	39,569.532	188,351.218
104	1,000.000	82.1356	228,920.750	21.7499%	21.0121%	178.644	821.356	39,748.176	189,172.574
105	3,500.000	82.1093	232,420.750	21.7889%	21.0238%	626.175	2,873.826	40,374.350	192,046.400
106	1,000.000	82.0682	233,420.750	21.8499%	21.0273%	179.318	820.682	40,553.668	192,867.082
107	1,000.000	82.0351	234,420.750	21.8990%	21.0311%	179.649	820.351	40,733.317	193,687.433
108	5,000.000	82.0345	239,420.750	21.8999%	21.0492%	898.275	4,101.725	41,631.592	197,789.158
109	3,500.000	81.9747	242,920.750	21.9889%	21.0627%	630.886	2,869.115	42,262.478	200,658.272
110	5,000.000	81.9739	247,920.750	21.9900%	21.0814%	901.305	4,098.695	43,163.783	204,756.967
111	25,000.000	81.9673	272,920.750	21.9999%	21.1656%	4,508.175	20,491.825	47,671.958	225,248.792
112	25,000.000	81.9673	297,920.750	21.9999%	21.2356%	4,508.175	20,491.825	52,180.133	245,740.617
113	5,000.000	81.9672	302,920.750	22.0000%	21.2482%	901.640	4,098.360	53,081.773	249,838.977
114	3,500.000	81.8332	306,420.750	22.1998%	21.2591%	635.838	2,864.162	53,717.611	252,703.139
115	5,000.000	81.6995	311,420.750	22.3998%	21.2774%	915.025	4,084.975	54,632.636	256,788.114
116	5,000.000	81.5662	316,420.750	22.5998%	21.2983%	921.690	4,078.310	55,554.326	260,866.424
117	5,000.000	81.4334	321,420.750	22.7997%	21.3216%	928.330	4,071.670	56,482.656	264,938.094
118	5,000.000	81.3737	326,420.750	22.8898%	21.3457%	931.315	4,068.685	57,413.971	269,006.779
119	5,000.000	81.3015	331,420.750	22.9990%	21.3706%	934.925	4,065.075	58,348.896	273,071.854
120	25,000.000	80.0000	356,420.750	25.0000%	21.6252%	5,000.000	20,000.000	63,348.896	293,071.854
356,420.750						63,348.896	293,071.854		