

Date: 30-Oct-24 682nd Auction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date : 31-Oct-24 Maturity Date : 23-Jan-25 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	2,000.000	96.9661	2,000.000	13.5955%	13.5955%	60.678	1,939.322	60.678	1,939.322
2	2,000.000	96.9554	4,000.000	13.6449%	13.6202%	60.892	1,939.108	121.570	3,878.430
3	2,000.000	96.9446	6,000.000	13.6949%	13.6451%	61.108	1,938.892	182.678	5,817.322
4	2,000.000	96.9338	8,000.000	13.7448%	13.6700%	61.324	1,938.676	244.002	7,755.998
5	2,000.000	96.9230	10,000.000	13.7948%	13.6950%	61.540	1,938.460	305.542	9,694.458
6	500.000	96.9220	10,500.000	13.7994%	13.6999%	15.390	484.610	320.932	10,179.068
7	20,000.000	96.9175	30,500.000	13.8202%	13.7788%	616.500	19,383.500	937.432	29,562.568
8	500.000	96.9112	31,000.000	13.8494%	13.7799%	15.444	484.556	952.876	30,047.124
9	50,000.000	96.9024	81,000.000	13.8901%	13.8479%	1,548.800	48,451.200	2,501.676	78,498.324
10	105.000	96.9013	81,105.000	13.8952%	13.8480%	3.254	101.746	2,504.930	78,600.070
11	50,000.000	96.9006	131,105.000	13.8984%	13.8672%	1,549.700	48,450.300	4,054.630	127,050.370
12	500.000	96.9004	131,605.000	13.8993%	13.8673%	15.498	484.502	4,070.128	127,534.872
13	1,000.000	96.9003	132,605.000	13.8998%	13.8676%	30.997	969.003	4,101.125	128,503.875
14	5,000.000	96.8930	137,605.000	13.9336%	13.8700%	155.350	4,844.650	4,256.475	133,348.525
15	105.000	96.8925	137,710.000	13.9359%	13.8700%	3.263	101.737	4,259.738	133,450.262
16	500.000	96.8903	138,210.000	13.9461%	13.8703%	15.549	484.452	4,275.286	133,934.714
17	500.000	96.8896	138,710.000	13.9493%	13.8706%	15.552	484.448	4,290.838	134,419.162
18	500.000	96.8874	139,210.000	13.9595%	13.8709%	15.563	484.437	4,306.401	134,903.599
19	500.000	96.8863	139,710.000	13.9646%	13.8712%	15.569	484.432	4,321.970	135,388.030
20	500.000	96.8836	140,210.000	13.9771%	13.8716%	15.582	484.418	4,337.552	135,872.448
21	105.000	96.8836	140,315.000	13.9771%	13.8717%	3.272	101.728	4,340.824	135,974.176
22	500.000	96.8833	140,815.000	13.9785%	13.8721%	15.584	484.417	4,356.407	136,458.593
23	1,000.000	96.8813	141,815.000	13.9877%	13.8729%	31.187	968.813	4,387.594	137,427.406
24	50,000.000	96.8810	191,815.000	13.9891%	13.9032%	1,559.500	48,440.500	5,947.094	185,867.906
25	1,000.000	96.8808	192,815.000	13.9900%	13.9036%	31.192	968.808	5,978.286	186,836.714
26	5,000.000	96.8798	197,815.000	13.9947%	13.9059%	156.010	4,843.990	6,134.296	191,680.704
27	205.000	96.8787	198,020.000	13.9998%	13.9060%	6.399	198.601	6,140.695	191,879.305
28	2,000.000	96.8786	200,020.000	14.0002%	13.9070%	62.428	1,937.572	6,203.123	193,816.877
29	1,000.000	96.8786	201,020.000	14.0002%	13.9074%	31.214	968.786	6,234.337	194,785.663
30	1,000.000	96.8786	202,020.000	14.0002%	13.9079%	31.214	968.786	6,265.551	195,754.449
31	500.000	96.8786	202,520.000	14.0002%	13.9081%	15.607	484.393	6,281.158	196,238.842
32	500.000	96.8766	203,020.000	14.0095%	13.9084%	15.617	484.383	6,296.775	196,723.225
33	105.000	96.8748	203,125.000	14.0178%	13.9084%	3.281	101.719	6,300.056	196,824.944
34	500.000	96.8728	203,625.000	14.0271%	13.9087%	15.636	484.364	6,315.692	197,309.308
35	50,000.000	96.8700	253,625.000	14.0400%	13.9346%	1,565.000	48,435.000	7,880.692	245,744.308
36	90.000	96.8659	253,715.000	14.0590%	13.9347%	2.821	87.179	7,883.513	245,831.487
37	500.000	96.8620	254,215.000	14.0771%	13.9349%	15.690	484.310	7,899.203	246,315.797
38	5,000.000	96.8583	259,215.000	14.0942%	13.9380%	157.085	4,842.915	8,056.288	251,158.712
39	1,000.000	96.8581	260,215.000	14.0952%	13.9386%	31.419	968.581	8,087.707	252,127.293
40	2,000.000	96.8571	262,215.000	14.0998%	13.9398%	62.858	1,937.142	8,150.565	254,064.435
41	1,500.000	96.8571	263,715.000	14.0998%	13.9408%	47.143	1,452.857	8,197.709	255,517.291
42	500.000	96.8571	264,215.000	14.0998%	13.9411%	15.715	484.286	8,213.423	256,001.577
43	90.000	96.8571	264,305.000	14.0998%	13.9411%	2.829	87.171	8,216.252	256,088.748
44	500.000	96.8512	264,805.000	14.1271%	13.9415%	15.744	484.256	8,231.996	256,573.004
45	50,000.000	96.8484	314,805.000	14.1401%	13.9730%	1,575.800	48,424.200	9,807.796	304,997.204
46	90.000	96.8482	314,895.000	14.1410%	13.9731%	2.837	87.163	9,810.632	305,084.368
47	1,000.000	96.8473	315,895.000	14.1452%	13.9736%	31.527	968.473	9,842.159	306,052.841
48	50,000.000	96.8468	365,895.000	14.1475%	13.9974%	1,576.600	48,423.400	11,418.759	354,476.241
49	3,000.000	96.8466	368,895.000	14.1484%	13.9986%	94.602	2,905.398	11,513.361	357,381.639
50	1,000.000	96.8404	369,895.000	14.1772%	13.9991%	31.596	968.404	11,544.957	358,350.043
51	90.000	96.8394	369,985.000	14.1818%	13.9991%	2.845	87.155	11,547.802	358,437.198
52	5,000.000	96.8366	374,985.000	14.1948%	14.0017%	158.170	4,841.830	11,705.972	363,279.028
53	1,000.000	96.8365	375,985.000	14.1952%	14.0022%	31.635	968.365	11,737.607	364,247.393
54	90.000	96.8305	376,075.000	14.2230%	14.0023%	2.853	87.147	11,740.459	364,334.541
55	2,500.000	96.8304	378,575.000	14.2235%	14.0038%	79.240	2,420.760	11,819.699	366,755.301
56	500.000	96.8296	379,075.000	14.2272%	14.0041%	15.852	484.148	11,835.551	367,239.449
57	500.000	96.8274	379,575.000	14.2374%	14.0044%	15.863	484.137	11,851.414	367,723.586

Date: 30-Oct-24								3M	
682nd Auction of 03-Month Government of Pakistan Market Treasury Bill									
Settlement Date : 31-Oct-24 Maturity Date : 23-Jan-25 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
58	1,000.000	96.8258	380,575.000	14.2448%	14.0050%	31.742	968.258	11,883.156	368,691.844
59	2,500.000	96.8253	383,075.000	14.2471%	14.0066%	79.367	2,420.633	11,962.524	371,112.476
60	5,000.000	96.8247	388,075.000	14.2499%	14.0097%	158.765	4,841.235	12,121.289	375,953.711
61	1,000.000	96.8247	389,075.000	14.2499%	14.0103%	31.753	968.247	12,153.042	376,921.958
62	500.000	96.8247	389,575.000	14.2499%	14.0106%	15.877	484.124	12,168.918	377,406.082
63	500.000	96.8247	390,075.000	14.2499%	14.0109%	15.877	484.124	12,184.795	377,890.205
64	90.000	96.8217	390,165.000	14.2638%	14.0110%	2.860	87.140	12,187.655	377,977.345
65	3,000.000	96.8194	393,165.000	14.2745%	14.0130%	95.418	2,904.582	12,283.073	380,881.927
66	500.000	96.8189	393,665.000	14.2768%	14.0133%	15.906	484.095	12,298.979	381,366.021
67	500.000	96.8182	394,165.000	14.2800%	14.0137%	15.909	484.091	12,314.888	381,850.112
68	500.000	96.8166	394,665.000	14.2875%	14.0140%	15.917	484.083	12,330.805	382,334.195
69	5,000.000	96.8150	399,665.000	14.2949%	14.0175%	159.250	4,840.750	12,490.055	387,174.945
70	1,000.000	96.8150	400,665.000	14.2949%	14.0182%	31.850	968.150	12,521.905	388,143.095
71	600.000	96.8139	401,265.000	14.3000%	14.0187%	19.117	580.883	12,541.021	388,723.979
72	500.000	96.8139	401,765.000	14.3000%	14.0190%	15.931	484.070	12,556.952	389,208.048
73	90.000	96.8128	401,855.000	14.3051%	14.0191%	2.868	87.132	12,559.820	389,295.180
74	500.000	96.8117	402,355.000	14.3102%	14.0194%	15.942	484.059	12,575.762	389,779.238
75	500.000	96.8081	402,855.000	14.3269%	14.0198%	15.960	484.041	12,591.721	390,263.279
76	500.000	96.8058	403,355.000	14.3375%	14.0202%	15.971	484.029	12,607.692	390,747.308
77	500.000	96.8053	403,855.000	14.3398%	14.0206%	15.974	484.027	12,623.666	391,231.334
78	1,000.000	96.8042	404,855.000	14.3449%	14.0214%	31.958	968.042	12,655.624	392,199.376
79	90.000	96.8040	404,945.000	14.3459%	14.0215%	2.876	87.124	12,658.500	392,286.500
80	5,000.000	96.8031	409,945.000	14.3500%	14.0255%	159.845	4,840.155	12,818.345	397,126.655
81	1,000.000	96.8031	410,945.000	14.3500%	14.0263%	31.969	968.031	12,850.314	398,094.686
82	500.000	96.8031	411,445.000	14.3500%	14.0267%	15.985	484.016	12,866.299	398,578.701
83	10,000.000	96.7989	421,445.000	14.3695%	14.0348%	320.110	9,679.890	13,186.409	408,258.591
84	500.000	96.7988	421,945.000	14.3700%	14.0352%	16.006	483.994	13,202.415	408,742.585
85	500.000	96.7973	422,445.000	14.3769%	14.0356%	16.014	483.987	13,218.428	409,226.572
86	90.000	96.7951	422,535.000	14.3871%	14.0357%	2.884	87.116	13,221.313	409,313.687
87	500.000	96.7950	423,035.000	14.3876%	14.0361%	16.025	483.975	13,237.338	409,797.662
88	2,000.000	96.7934	425,035.000	14.3950%	14.0378%	64.132	1,935.868	13,301.470	411,733.530
89	500.000	96.7924	425,535.000	14.3997%	14.0382%	16.038	483.962	13,317.508	412,217.492
90	500.000	96.7923	426,035.000	14.4001%	14.0386%	16.039	483.962	13,333.546	412,701.454
91	500.000	96.7865	426,535.000	14.4270%	14.0391%	16.068	483.933	13,349.614	413,185.386
92	90.000	96.7863	426,625.000	14.4280%	14.0392%	2.892	87.108	13,352.506	413,272.494
93	500.000	96.7859	427,125.000	14.4298%	14.0396%	16.071	483.930	13,368.577	413,756.423
94	500.000	96.7843	427,625.000	14.4372%	14.0401%	16.079	483.922	13,384.655	414,240.345
95	4,000.000	96.7828	431,625.000	14.4442%	14.0438%	128.688	3,871.312	13,513.343	418,111.657
96	2,000.000	96.7826	433,625.000	14.4451%	14.0457%	64.348	1,935.652	13,577.691	420,047.309
97	150.000	96.7816	433,775.000	14.4498%	14.0458%	4.828	145.172	13,582.519	420,192.481
98	5,000.000	96.7815	438,775.000	14.4502%	14.0504%	160.925	4,839.075	13,743.444	425,031.556
99	500.000	96.7794	439,275.000	14.4600%	14.0509%	16.103	483.897	13,759.547	425,515.453
100	5,000.000	96.7786	444,275.000	14.4637%	14.0555%	161.070	4,838.930	13,920.617	430,354.383
101	90.000	96.7775	444,365.000	14.4688%	14.0556%	2.900	87.100	13,923.517	430,441.483
102	2,500.000	96.7757	446,865.000	14.4771%	14.0580%	80.608	2,419.393	14,004.124	432,860.876
103	500.000	96.7735	447,365.000	14.4873%	14.0585%	16.133	483.868	14,020.257	433,344.743
104	4,000.000	96.7730	451,365.000	14.4897%	14.0623%	129.080	3,870.920	14,149.337	437,215.663
105	5,500.000	96.7729	456,865.000	14.4901%	14.0674%	177.491	5,322.510	14,326.827	442,538.173
106	2,000.000	96.7719	458,865.000	14.4948%	14.0693%	64.562	1,935.438	14,391.389	444,473.611
107	5,000.000	96.7709	463,865.000	14.4994%	14.0739%	161.455	4,838.545	14,552.844	449,312.156
108	5,000.000	96.7708	468,865.000	14.4999%	14.0785%	161.460	4,838.540	14,714.304	454,150.696
109	3,500.000	96.7708	472,365.000	14.4999%	14.0816%	113.022	3,386.978	14,827.326	457,537.674
110	100.000	96.7708	472,465.000	14.4999%	14.0817%	3.229	96.771	14,830.556	457,634.444
111	90.000	96.7686	472,555.000	14.5101%	14.0818%	2.908	87.092	14,833.464	457,721.536
112	500.000	96.7627	473,055.000	14.5375%	14.0823%	16.187	483.814	14,849.650	458,205.350
113	6,000.000	96.7622	479,055.000	14.5398%	14.0880%	194.268	5,805.732	15,043.918	464,011.082
114	1,000.000	96.7611	480,055.000	14.5449%	14.0889%	32.389	967.611	15,076.307	464,978.693

Date: 30-Oct-24 682nd Auction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date : 31-Oct-24 Maturity Date : 23-Jan-25 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
115	1,000.000	96.7610	481,055.000	14.5454%	14.0899%	32.390	967.610	15,108.697	465,946.303
116	100.000	96.7600	481,155.000	14.5500%	14.0900%	3.240	96.760	15,111.937	466,043.063
117	500.000	96.7519	481,655.000	14.5876%	14.0905%	16.241	483.760	15,128.178	466,526.822
118	6,000.000	96.7514	487,655.000	14.5899%	14.0966%	194.916	5,805.084	15,323.094	472,331.906
119	1,000.000	96.7503	488,655.000	14.5950%	14.0977%	32.497	967.503	15,355.591	473,299.409
120	1,000.000	96.7500	489,655.000	14.5964%	14.0987%	32.500	967.500	15,388.091	474,266.909
121	100.000	96.7492	489,755.000	14.6001%	14.0988%	3.251	96.749	15,391.342	474,363.658
122	500.000	96.7412	490,255.000	14.6373%	14.0993%	16.294	483.706	15,407.636	474,847.364
123	6,000.000	96.7407	496,255.000	14.6396%	14.1059%	195.558	5,804.442	15,603.194	480,651.806
124	1,000.000	96.7400	497,255.000	14.6428%	14.1069%	32.600	967.400	15,635.794	481,619.206
125	1,000.000	96.7395	498,255.000	14.6452%	14.1080%	32.605	967.395	15,668.399	482,586.601
126	100.000	96.7385	498,355.000	14.6498%	14.1081%	3.261	96.739	15,671.660	482,683.340
127	500.000	96.7304	498,855.000	14.6874%	14.1087%	16.348	483.652	15,688.008	483,166.992
128	1,000.000	96.7300	499,855.000	14.6893%	14.1099%	32.700	967.300	15,720.708	484,134.292
129	6,000.000	96.7299	505,855.000	14.6897%	14.1168%	196.206	5,803.794	15,916.914	489,938.086
130	1,000.000	96.7288	506,855.000	14.6948%	14.1179%	32.712	967.288	15,949.626	490,905.374
131	100.000	96.7277	506,955.000	14.6999%	14.1180%	3.272	96.728	15,952.898	491,002.102
132	5,000.000	96.7247	511,955.000	14.7139%	14.1238%	163.765	4,836.235	16,116.663	495,838.337
133	2,000.000	96.7200	513,955.000	14.7357%	14.1262%	65.600	1,934.400	16,182.263	497,772.737
134	500.000	96.7196	514,455.000	14.7376%	14.1268%	16.402	483.598	16,198.665	498,256.335
135	6,000.000	96.7191	520,455.000	14.7399%	14.1339%	196.854	5,803.146	16,395.519	504,059.481
136	1,000.000	96.7180	521,455.000	14.7450%	14.1350%	32.820	967.180	16,428.339	505,026.661
137	2,000.000	96.7170	523,455.000	14.7496%	14.1374%	65.660	1,934.340	16,493.999	506,961.001
138	1.000	96.7170	523,456.000	14.7496%	14.1374%	0.033	0.967	16,494.032	506,961.968
139	5,000.000	96.7169	528,456.000	14.7501%	14.1432%	164.155	4,835.845	16,658.187	511,797.813
140	100.000	96.7169	528,556.000	14.7501%	14.1433%	3.283	96.717	16,661.470	511,894.530
141	500.000	96.7089	529,056.000	14.7873%	14.1439%	16.456	483.545	16,677.926	512,378.074
142	100,000.000	96.7080	629,056.000	14.7915%	14.2469%	3,292.000	96,708.000	19,969.926	609,086.074
143	5,000.000	96.7063	634,056.000	14.7994%	14.2512%	164.685	4,835.315	20,134.611	613,921.389
144	100.000	96.7062	634,156.000	14.7998%	14.2513%	3.294	96.706	20,137.905	614,018.095
145	2,000.000	96.7000	636,156.000	14.8286%	14.2531%	66.000	1,934.000	20,203.905	615,952.095
146	500.000	96.6981	636,656.000	14.8375%	14.2536%	16.510	483.491	20,220.414	616,435.586
147	5,000.000	96.6955	641,656.000	14.8495%	14.2582%	165.225	4,834.775	20,385.639	621,270.361
148	100.000	96.6954	641,756.000	14.8500%	14.2583%	3.305	96.695	20,388.944	621,367.056
149	2,000.000	96.6900	643,756.000	14.8751%	14.2602%	66.200	1,933.800	20,455.144	623,300.856
150	500.000	96.6874	644,256.000	14.8872%	14.2607%	16.563	483.437	20,471.707	623,784.293
151	500.000	96.6766	644,756.000	14.9374%	14.2612%	16.617	483.383	20,488.324	624,267.676
152	2,000.000	96.6750	646,756.000	14.9448%	14.2633%	66.500	1,933.500	20,554.824	626,201.176
153	10,000.000	96.6709	656,756.000	14.9639%	14.2740%	332.910	9,667.090	20,887.734	635,868.266
154	500.000	96.6658	657,256.000	14.9876%	14.2746%	16.671	483.329	20,904.405	636,351.595
155	5,000.000	96.6653	662,256.000	14.9899%	14.2800%	166.735	4,833.265	21,071.140	641,184.860
156	5,000.000	96.6653	667,256.000	14.9899%	14.2853%	166.735	4,833.265	21,237.875	646,018.125
157	2,000.000	96.6650	669,256.000	14.9913%	14.2874%	66.700	1,933.300	21,304.575	647,951.425
158	10,000.000	96.6635	679,256.000	14.9983%	14.2979%	333.650	9,666.350	21,638.225	657,617.775
159	500.000	96.6551	679,756.000	15.0374%	14.2984%	16.725	483.276	21,654.949	658,101.051
160	500.000	96.6443	680,256.000	15.0876%	14.2990%	16.779	483.222	21,671.728	658,584.272
161	5,000.000	96.6438	685,256.000	15.0899%	14.3048%	167.810	4,832.190	21,839.538	663,416.462
162	500.000	96.6336	685,756.000	15.1374%	14.3054%	16.832	483.168	21,856.370	663,899.630
163	10,000.000	96.6258	695,756.000	15.1737%	14.3178%	337.420	9,662.580	22,193.790	673,562.210
164	500.000	96.6229	696,256.000	15.1872%	14.3185%	16.886	483.115	22,210.675	674,045.325
165	5,000.000	96.6223	701,256.000	15.1900%	14.3247%	168.885	4,831.115	22,379.560	678,876.440
166	250.000	96.6202	701,506.000	15.1998%	14.3250%	8.450	241.551	22,388.010	679,117.990
167	500.000	96.6121	702,006.000	15.2375%	14.3256%	16.940	483.061	22,404.949	679,601.051
168	5,000.000	96.6116	707,006.000	15.2398%	14.3321%	169.420	4,830.580	22,574.369	684,431.631
169	5,000.000	96.5988	712,006.000	15.2994%	14.3389%	170.060	4,829.940	22,744.429	689,261.571
712,006.000						22,744.429	689,261.571		

Date: 30-Oct-24									6M
682nd Auction of 06-Month Government of Pakistan Market Treasury Bill									
Settlement Date: 31-Oct-24			Maturity Date : 2-May-25			183 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	10,000.000	93.8170	10,000.000	13.1450%	13.1450%	618.300	9,381.700	618.300	9,381.700
2	1,250.000	93.7952	11,250.000	13.1944%	13.1505%	77.560	1,172.440	695.860	10,554.140
3	7,500.000	93.7950	18,750.000	13.1948%	13.1682%	465.375	7,034.625	1,161.235	17,588.765
4	1,250.000	93.7809	20,000.000	13.2268%	13.1719%	77.739	1,172.261	1,238.974	18,761.026
5	1,250.000	93.7776	21,250.000	13.2343%	13.1755%	77.780	1,172.220	1,316.754	19,933.246
6	10,000.000	93.7731	31,250.000	13.2445%	13.1976%	622.690	9,377.310	1,939.444	29,310.556
7	5,000.000	93.7729	36,250.000	13.2449%	13.2041%	311.355	4,688.645	2,250.799	33,999.201
8	1,000.000	93.7707	37,250.000	13.2499%	13.2054%	62.293	937.707	2,313.092	34,936.908
9	1,250.000	93.7601	38,500.000	13.2740%	13.2076%	77.999	1,172.001	2,391.091	36,108.910
10	5,000.000	93.7509	43,500.000	13.2949%	13.2176%	312.455	4,687.545	2,703.546	40,796.455
11	750.000	93.7486	44,250.000	13.3001%	13.2190%	46.886	703.115	2,750.431	41,499.569
12	500.000	93.7486	44,750.000	13.3001%	13.2199%	31.257	468.743	2,781.688	41,968.312
13	1,250.000	93.7426	46,000.000	13.3137%	13.2225%	78.218	1,171.783	2,859.906	43,140.095
14	10,000.000	93.7291	56,000.000	13.3443%	13.2442%	627.090	9,372.910	3,486.996	52,513.005
15	2,500.000	93.7289	58,500.000	13.3448%	13.2485%	156.778	2,343.223	3,643.773	54,856.227
16	600.000	93.7266	59,100.000	13.3500%	13.2496%	37.640	562.360	3,681.413	55,418.587
17	500.000	93.7266	59,600.000	13.3500%	13.2504%	31.367	468.633	3,712.780	55,887.220
18	1,250.000	93.7251	60,850.000	13.3534%	13.2525%	78.436	1,171.564	3,791.217	57,058.783
19	1,250.000	93.7075	62,100.000	13.3934%	13.2554%	78.656	1,171.344	3,869.873	58,230.127
20	2,500.000	93.7068	64,600.000	13.3950%	13.2608%	157.330	2,342.670	4,027.203	60,572.797
21	500.000	93.7068	65,100.000	13.3950%	13.2618%	31.466	468.534	4,058.669	61,041.331
22	480.000	93.7046	65,580.000	13.4000%	13.2628%	30.218	449.782	4,088.887	61,491.113
23	500.000	93.6938	66,080.000	13.4245%	13.2640%	31.531	468.469	4,120.418	61,959.582
24	1,250.000	93.6900	67,330.000	13.4332%	13.2672%	78.875	1,171.125	4,199.293	63,130.707
25	2,500.000	93.6898	69,830.000	13.4336%	13.2731%	157.755	2,342.245	4,357.048	65,472.952
26	10,000.000	93.6850	79,830.000	13.4445%	13.2946%	631.500	9,368.500	4,988.548	74,841.452
27	1,500.000	93.6850	81,330.000	13.4445%	13.2974%	94.725	1,405.275	5,083.273	76,246.727
28	2,000.000	93.6839	83,330.000	13.4470%	13.3010%	126.322	1,873.678	5,209.595	78,120.405
29	500.000	93.6828	83,830.000	13.4495%	13.3018%	31.586	468.414	5,241.181	78,588.819
30	1,250.000	93.6725	85,080.000	13.4729%	13.3044%	79.094	1,170.906	5,320.275	79,759.725
31	5,000.000	93.6695	90,080.000	13.4797%	13.3141%	316.525	4,683.475	5,636.800	84,443.200
32	500.000	93.6688	90,580.000	13.4813%	13.3150%	31.656	468.344	5,668.456	84,911.544
33	2,000.000	93.6650	92,580.000	13.4900%	13.3188%	126.700	1,873.300	5,795.156	86,784.844
34	2,000.000	93.6650	94,580.000	13.4900%	13.3224%	126.700	1,873.300	5,921.856	88,658.144
35	1,500.000	93.6630	96,080.000	13.4945%	13.3251%	95.055	1,404.945	6,016.911	90,063.089
36	500.000	93.6618	96,580.000	13.4972%	13.3260%	31.691	468.309	6,048.602	90,531.398
37	5,000.000	93.6606	101,580.000	13.5000%	13.3346%	316.970	4,683.030	6,365.572	95,214.428
38	4,000.000	93.6606	105,580.000	13.5000%	13.3408%	253.576	3,746.424	6,619.148	98,960.852
39	200.000	93.6606	105,780.000	13.5000%	13.3411%	12.679	187.321	6,631.826	99,148.174
40	72.000	93.6606	105,852.000	13.5000%	13.3412%	4.564	67.436	6,636.391	99,215.609
41	60.000	93.6606	105,912.000	13.5000%	13.3413%	3.804	56.196	6,640.194	99,271.806
42	1,250.000	93.6550	107,162.000	13.5127%	13.3433%	79.313	1,170.688	6,719.507	100,442.493
43	5,000.000	93.6475	112,162.000	13.5298%	13.3516%	317.625	4,682.375	7,037.132	105,124.868
44	1,000.000	93.6430	113,162.000	13.5400%	13.3533%	63.570	936.430	7,100.702	106,061.298
45	1,500.000	93.6416	114,662.000	13.5432%	13.3558%	95.376	1,404.624	7,196.078	107,465.922
46	1,500.000	93.6410	116,162.000	13.5445%	13.3582%	95.385	1,404.615	7,291.463	108,870.537
47	1,000.000	93.6399	117,162.000	13.5471%	13.3598%	63.601	936.399	7,355.064	109,806.936
48	3,000.000	93.6386	120,162.000	13.5500%	13.3646%	190.842	2,809.158	7,545.906	112,616.094
49	5,000.000	93.6255	125,162.000	13.5798%	13.3732%	318.725	4,681.275	7,864.631	117,297.369
50	1,000.000	93.6211	126,162.000	13.5898%	13.3749%	63.789	936.211	7,928.420	118,233.580
51	2,000.000	93.6210	128,162.000	13.5901%	13.3782%	127.580	1,872.420	8,056.000	120,106.000
52	2,500.000	93.6190	130,662.000	13.5946%	13.3824%	159.525	2,340.475	8,215.525	122,446.475
53	1,000.000	93.6167	131,662.000	13.5998%	13.3840%	63.833	936.167	8,279.358	123,382.642

Date:30-Oct-24 682ndAuction of 06-Month Government of Pakistan Market Treasury Bill Settlement Date:31-Oct-24 Maturity Date :2-May-25 183 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
54	5,000.000	93.6166	136,662.000	13.6001%	13.3919%	319.170	4,680.830	8,598.528	128,063.472
55	5,000.000	93.6035	141,662.000	13.6299%	13.4003%	319.825	4,680.175	8,918.353	132,743.647
56	5,000.000	93.6010	146,662.000	13.6356%	13.4084%	319.950	4,680.050	9,238.303	137,423.697
57	2,000.000	93.5991	148,662.000	13.6399%	13.4115%	128.018	1,871.982	9,366.321	139,295.679
58	1,500.000	93.5972	150,162.000	13.6442%	13.4138%	96.042	1,403.958	9,462.363	140,699.637
59	1,500.000	93.5971	151,662.000	13.6445%	13.4161%	96.044	1,403.957	9,558.406	142,103.594
60	1,000.000	93.5960	152,662.000	13.6470%	13.4176%	64.040	935.960	9,622.446	143,039.554
61	2,000.000	93.5951	154,662.000	13.6490%	13.4206%	128.098	1,871.902	9,750.544	144,911.456
62	700.000	93.5947	155,362.000	13.6499%	13.4216%	44.837	655.163	9,795.381	145,566.619
63	2,500.000	93.5930	157,862.000	13.6538%	13.4253%	160.175	2,339.825	9,955.556	147,906.444
64	1,000.000	93.5815	158,862.000	13.6800%	13.4269%	64.185	935.815	10,019.741	148,842.259
65	2,500.000	93.5751	161,362.000	13.6946%	13.4310%	160.623	2,339.378	10,180.364	151,181.636
66	500.000	93.5728	161,862.000	13.6998%	13.4319%	32.136	467.864	10,212.500	151,649.500
67	5,000.000	93.5727	166,862.000	13.7000%	13.4399%	321.365	4,678.635	10,533.865	156,328.135
68	3,000.000	93.5596	169,862.000	13.7299%	13.4450%	193.212	2,806.788	10,727.077	159,134.923
69	5,000.000	93.5579	174,862.000	13.7337%	13.4533%	322.105	4,677.895	11,049.182	163,812.818
70	1,500.000	93.5557	176,362.000	13.7388%	13.4557%	96.665	1,403.336	11,145.846	165,216.154
71	5,000.000	93.5532	181,362.000	13.7444%	13.4637%	322.340	4,677.660	11,468.186	169,893.814
72	500.000	93.5530	181,862.000	13.7449%	13.4644%	32.235	467.765	11,500.421	170,361.579
73	3,000.000	93.5521	184,862.000	13.7470%	13.4690%	193.437	2,806.563	11,693.858	173,168.142
74	2,000.000	93.5520	186,862.000	13.7472%	13.4720%	128.960	1,871.040	11,822.818	175,039.182
75	2,000.000	93.5512	188,862.000	13.7490%	13.4749%	128.976	1,871.024	11,951.794	176,910.206
76	5,000.000	93.5508	193,862.000	13.7499%	13.4820%	322.460	4,677.540	12,274.254	181,587.746
77	1,500.000	93.5508	195,362.000	13.7499%	13.4841%	96.738	1,403.262	12,370.992	182,991.008
78	500.000	93.5508	195,862.000	13.7499%	13.4848%	32.246	467.754	12,403.238	183,458.762
79	1,000.000	93.5332	196,862.000	13.7900%	13.4863%	64.668	935.332	12,467.906	184,394.094
80	2,500.000	93.5312	199,362.000	13.7946%	13.4902%	161.720	2,338.280	12,629.626	186,732.374
81	500.000	93.5310	199,862.000	13.7951%	13.4910%	32.345	467.655	12,661.971	187,200.029
82	3,000.000	93.5290	202,862.000	13.7996%	13.4955%	194.130	2,805.870	12,856.101	190,005.899
83	500.000	93.5289	203,362.000	13.7998%	13.4963%	32.356	467.645	12,888.457	190,473.543
84	1,000.000	93.5107	204,362.000	13.8413%	13.4980%	64.893	935.107	12,953.350	191,408.650
85	2,000.000	93.5100	206,362.000	13.8429%	13.5013%	129.800	1,870.200	13,083.150	193,278.850
86	2,500.000	93.5093	208,862.000	13.8445%	13.5054%	162.268	2,337.733	13,245.417	195,616.583
87	500.000	93.5091	209,362.000	13.8450%	13.5062%	32.455	467.546	13,277.872	196,084.128
88	2,000.000	93.5082	211,362.000	13.8470%	13.5094%	129.836	1,870.164	13,407.708	197,954.292
89	500.000	93.5069	211,862.000	13.8500%	13.5102%	32.466	467.535	13,440.173	198,421.827
90	6,000.000	93.4965	217,862.000	13.8737%	13.5203%	390.210	5,609.790	13,830.383	204,031.617
91	2,000.000	93.4938	219,862.000	13.8799%	13.5235%	130.124	1,869.876	13,960.507	205,901.493
92	5,000.000	93.4894	224,862.000	13.8899%	13.5317%	325.530	4,674.470	14,286.037	210,575.963
93	5,000.000	93.4874	229,862.000	13.8945%	13.5396%	325.630	4,674.370	14,611.667	215,250.333
94	500.000	93.4872	230,362.000	13.8950%	13.5403%	32.564	467.436	14,644.231	215,717.769
95	500.000	93.4850	230,862.000	13.9000%	13.5411%	32.575	467.425	14,676.806	216,185.194
96	5,000.000	93.4675	235,862.000	13.9399%	13.5496%	326.625	4,673.375	15,003.431	220,858.569
97	2,500.000	93.4655	238,362.000	13.9445%	13.5537%	163.363	2,336.638	15,166.794	223,195.206
98	500.000	93.4653	238,862.000	13.9450%	13.5545%	32.674	467.327	15,199.467	223,662.533
99	4,000.000	93.4650	242,862.000	13.9456%	13.5610%	261.400	3,738.600	15,460.867	227,401.133
100	2,000.000	93.4644	244,862.000	13.9470%	13.5641%	130.712	1,869.288	15,591.579	229,270.421
101	5,000.000	93.4637	249,862.000	13.9486%	13.5718%	326.815	4,673.185	15,918.394	233,943.606
102	25,000.000	93.4631	274,862.000	13.9500%	13.6062%	1,634.225	23,365.775	17,552.619	257,309.381
103	500.000	93.4631	275,362.000	13.9500%	13.6068%	32.685	467.316	17,585.304	257,776.696
104	3,000.000	93.4587	278,362.000	13.9600%	13.6106%	196.239	2,803.761	17,781.543	260,580.457
105	12,000.000	93.4571	290,362.000	13.9637%	13.6252%	785.148	11,214.852	18,566.691	271,795.309
106	5,000.000	93.4456	295,362.000	13.9899%	13.6314%	327.720	4,672.280	18,894.411	276,467.589

Date:30-Oct-24

682nd

Settlement Date:31-Oct-24

Auction of 06-Month Government of Pakistan Market Treasury Bill

Maturity Date :2-May-25

183 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
107	4,000.000	93.4450	299,362.000	13.9913%	13.6362%	262.200	3,737.800	19,156.611	280,205.389
108	5,000.000	93.4436	304,362.000	13.9945%	13.6421%	327.820	4,672.180	19,484.431	284,877.569
109	500.000	93.4434	304,862.000	13.9950%	13.6427%	32.783	467.217	19,517.214	285,344.786
110	5,000.000	93.4412	309,862.000	14.0000%	13.6484%	327.940	4,672.060	19,845.154	290,016.846
111	500.000	93.4412	310,362.000	14.0000%	13.6490%	32.794	467.206	19,877.948	290,484.052
112	2,000.000	93.4206	312,362.000	14.0471%	13.6516%	131.588	1,868.412	20,009.536	292,352.464
113	500.000	93.4194	312,862.000	14.0498%	13.6522%	32.903	467.097	20,042.439	292,819.561
114	1,000.000	93.4193	313,862.000	14.0500%	13.6535%	65.807	934.193	20,108.246	293,753.754
115	5,000.000	93.4089	318,862.000	14.0738%	13.6601%	329.555	4,670.445	20,437.801	298,424.199
116	5,000.000	93.4018	323,862.000	14.0900%	13.6667%	329.910	4,670.090	20,767.711	303,094.289
117	4,000.000	93.4000	327,862.000	14.0941%	13.6719%	264.000	3,736.000	21,031.711	306,830.289
118	500.000	93.3975	328,362.000	14.0999%	13.6726%	33.013	466.988	21,064.723	307,297.277
119	1,000.000	93.3844	329,362.000	14.1298%	13.6740%	66.156	933.844	21,130.879	308,231.121
120	5,000.000	93.3827	334,362.000	14.1337%	13.6808%	330.865	4,669.135	21,461.744	312,900.256
121	5,000.000	93.3799	339,362.000	14.1401%	13.6876%	331.005	4,668.995	21,792.749	317,569.251
122	5,000.000	93.3581	344,362.000	14.1900%	13.6949%	332.095	4,667.905	22,124.844	322,237.156
123	5,000.000	93.3581	349,362.000	14.1900%	13.7020%	332.095	4,667.905	22,456.939	326,905.061
124	2,000.000	93.3537	351,362.000	14.2001%	13.7048%	132.926	1,867.074	22,589.865	328,772.135
125	1,000.000	93.3494	352,362.000	14.2099%	13.7062%	66.506	933.494	22,656.371	329,705.629
126	5,000.000	93.3390	357,362.000	14.2337%	13.7136%	333.050	4,666.950	22,989.421	334,372.579
127	5,000.000	93.3363	362,362.000	14.2399%	13.7209%	333.185	4,666.815	23,322.606	339,039.394
128	5,000.000	93.3363	367,362.000	14.2399%	13.7279%	333.185	4,666.815	23,655.791	343,706.209
129	5,000.000	93.3041	372,362.000	14.3136%	13.7358%	334.795	4,665.205	23,990.586	348,371.414
130	5,000.000	93.2913	377,362.000	14.3430%	13.7439%	335.435	4,664.565	24,326.021	353,035.979
131	15,000.000	93.0060	392,362.000	14.9988%	13.7918%	1,049.100	13,950.900	25,375.121	366,986.879
392,362.000						25,375.121	366,986.879		

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	88.7206	25,000.000	12.7483%	12.7483%	2,819.850	22,180.150	2,819.850	22,180.150
2	45,000.000	88.7194	70,000.000	12.7499%	12.7493%	5,076.270	39,923.730	7,896.120	62,103.880
3	1,400.000	88.7193	71,400.000	12.7500%	12.7493%	157.930	1,242.070	8,054.050	63,345.950
4	25,000.000	88.6819	96,400.000	12.7976%	12.7619%	2,829.525	22,170.475	10,883.575	85,516.425
5	1,100.000	88.6487	97,500.000	12.8400%	12.7627%	124.864	975.136	11,008.439	86,491.561
6	25,000.000	88.6425	122,500.000	12.8479%	12.7801%	2,839.375	22,160.625	13,847.814	108,652.186
7	45,000.000	88.6410	167,500.000	12.8498%	12.7988%	5,111.550	39,888.450	18,959.364	148,540.636
8	3,000.000	88.6095	170,500.000	12.8900%	12.8004%	341.715	2,658.285	19,301.079	151,198.921
9	1,640.000	88.6095	172,140.000	12.8900%	12.8013%	186.804	1,453.196	19,487.883	152,652.117
10	1,200.000	88.6095	173,340.000	12.8900%	12.8019%	136.686	1,063.314	19,624.569	153,715.431
11	1,000.000	88.6095	174,340.000	12.8900%	12.8024%	113.905	886.095	19,738.474	154,601.526
12	25,000.000	88.6031	199,340.000	12.8982%	12.8144%	2,849.225	22,150.775	22,587.699	176,752.301
13	2,460.000	88.5782	201,800.000	12.9300%	12.8158%	280.976	2,179.024	22,868.676	178,931.324
14	25,000.000	88.5655	226,800.000	12.9463%	12.8302%	2,858.625	22,141.375	25,727.301	201,072.699
15	45,000.000	88.5627	271,800.000	12.9498%	12.8500%	5,146.785	39,853.215	30,874.086	240,925.914
16	20,000.000	88.5626	291,800.000	12.9500%	12.8569%	2,287.480	17,712.520	33,161.566	258,638.434
17	1,500.000	88.5519	293,300.000	12.9636%	12.8574%	171.722	1,328.279	33,333.287	259,966.713
18	5,000.000	88.5313	298,300.000	12.9900%	12.8596%	573.435	4,426.565	33,906.722	264,393.278
19	10,000.000	88.5278	308,300.000	12.9945%	12.8640%	1,147.220	8,852.780	35,053.942	273,246.058
20	25,000.000	88.5250	333,300.000	12.9981%	12.8741%	2,868.750	22,131.250	37,922.692	295,377.308
21	112.500	88.5235	333,412.500	13.0000%	12.8741%	12.911	99.589	37,935.603	295,476.897
22	4,000.000	88.4860	337,412.500	13.0480%	12.8762%	460.560	3,539.440	38,396.163	299,016.337
23	500.000	88.4844	337,912.500	13.0500%	12.8764%	57.578	442.422	38,453.741	299,458.759
24	5,000.000	88.4767	342,912.500	13.0599%	12.8791%	576.165	4,423.835	39,029.906	303,882.594
25	2,000.000	88.4737	344,912.500	13.0637%	12.8802%	230.526	1,769.474	39,260.432	305,652.068
26	2,000.000	88.4549	346,912.500	13.0878%	12.8814%	230.902	1,769.098	39,491.334	307,421.166
27	40,000.000	88.4497	386,912.500	13.0945%	12.9034%	4,620.120	35,379.880	44,111.454	342,801.046
28	25,000.000	88.4476	411,912.500	13.0972%	12.9152%	2,888.100	22,111.900	46,999.554	364,912.946
29	3,000.000	88.4460	414,912.500	13.0992%	12.9165%	346.620	2,653.380	47,346.174	367,566.326
30	45,000.000	88.4456	459,912.500	13.0997%	12.9344%	5,199.480	39,800.520	52,545.654	407,366.846
31	1,000.000	88.4454	460,912.500	13.1000%	12.9348%	115.546	884.454	52,661.200	408,251.300
32	500.000	88.4454	461,412.500	13.1000%	12.9350%	57.773	442.227	52,718.973	408,693.527
33	5,000.000	88.4377	466,412.500	13.1099%	12.9368%	578.115	4,421.885	53,297.088	413,115.412
34	2,000.000	88.4191	468,412.500	13.1337%	12.9377%	231.618	1,768.382	53,528.706	414,883.794
35	3,000.000	88.4150	471,412.500	13.1390%	12.9390%	347.550	2,652.450	53,876.256	417,536.244
36	2,000.000	88.4142	473,412.500	13.1400%	12.9398%	231.716	1,768.284	54,107.972	419,304.528
37	5,000.000	88.4064	478,412.500	13.1500%	12.9420%	579.680	4,420.320	54,687.652	423,724.848
38	500.000	88.4064	478,912.500	13.1500%	12.9422%	57.968	442.032	54,745.620	424,166.880
39	200.000	88.4064	479,112.500	13.1500%	12.9423%	23.187	176.813	54,768.807	424,343.693
40	5,000.000	88.3987	484,112.500	13.1599%	12.9446%	580.065	4,419.935	55,348.872	428,763.628
41	100.000	88.3870	484,212.500	13.1749%	12.9446%	11.613	88.387	55,360.485	428,852.015
42	4,000.000	88.3801	488,212.500	13.1838%	12.9466%	464.796	3,535.204	55,825.281	432,387.219
43	25,000.000	88.3800	513,212.500	13.1839%	12.9581%	2,905.000	22,095.000	58,730.281	454,482.219
44	1,000.000	88.3770	514,212.500	13.1877%	12.9586%	116.230	883.770	58,846.511	455,365.989
45	3,000.000	88.3760	517,212.500	13.1890%	12.9599%	348.720	2,651.280	59,195.231	458,017.269
46	5,000.000	88.3753	522,212.500	13.1899%	12.9621%	581.235	4,418.765	59,776.466	462,436.034
47	2,000.000	88.3753	524,212.500	13.1899%	12.9630%	232.494	1,767.506	60,008.960	464,203.540
48	1,000.000	88.3752	525,212.500	13.1901%	12.9634%	116.248	883.752	60,125.208	465,087.292
49	40,000.000	88.3717	565,212.500	13.1945%	12.9798%	4,651.320	35,348.680	64,776.528	500,435.972
50	25,000.000	88.3692	590,212.500	13.1978%	12.9890%	2,907.700	22,092.300	67,684.228	522,528.272
51	500.000	88.3678	590,712.500	13.1996%	12.9892%	58.161	441.839	67,742.389	522,970.111
52	30,000.000	88.3676	620,712.500	13.1998%	12.9994%	3,489.720	26,510.280	71,232.109	549,480.391
53	2,000.000	88.3675	622,712.500	13.1999%	13.0000%	232.650	1,767.350	71,464.759	551,247.741
54	2,000.000	88.3675	624,712.500	13.1999%	13.0006%	232.650	1,767.350	71,697.409	553,015.091
55	1,640.000	88.3675	626,352.500	13.1999%	13.0012%	190.773	1,449.227	71,888.182	554,464.318
56	1,000.000	88.3675	627,352.500	13.1999%	13.0015%	116.325	883.675	72,004.507	555,347.993
57	500.000	88.3675	627,852.500	13.1999%	13.0016%	58.163	441.838	72,062.670	555,789.830

Date: 30-Oct-24								12M	
682nd Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date : 31-Oct-24 Maturity Date : 30-Oct-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
58	360.000	88.3675	628,212.500	13.1999%	13.0018%	41.877	318.123	72,104.547	556,107.953
59	110.000	88.3636	628,322.500	13.2049%	13.0018%	12.800	97.200	72,117.347	556,205.153
60	5,000.000	88.3598	633,322.500	13.2098%	13.0034%	582.010	4,417.990	72,699.357	560,623.143
61	2,000.000	88.3441	635,322.500	13.2300%	13.0041%	233.118	1,766.882	72,932.475	562,390.025
62	3,000.000	88.3412	638,322.500	13.2337%	13.0052%	349.764	2,650.236	73,282.239	565,040.261
63	100.000	88.3403	638,422.500	13.2349%	13.0053%	11.660	88.340	73,293.899	565,128.601
64	5,000.000	88.3402	643,422.500	13.2350%	13.0070%	582.990	4,417.010	73,876.889	569,545.611
65	3,000.000	88.3400	646,422.500	13.2353%	13.0081%	349.800	2,650.200	74,226.689	572,195.811
66	400.000	88.3400	646,822.500	13.2353%	13.0082%	46.640	353.360	74,273.329	572,549.171
67	5,000.000	88.3364	651,822.500	13.2399%	13.0100%	583.180	4,416.820	74,856.509	576,965.991
68	1,000.000	88.3363	652,822.500	13.2400%	13.0104%	116.637	883.363	74,973.146	577,849.354
69	500.000	88.3287	653,322.500	13.2498%	13.0106%	58.357	441.644	75,031.502	578,290.998
70	2,000.000	88.3285	655,322.500	13.2500%	13.0113%	233.430	1,766.570	75,264.932	580,057.568
71	1,900.000	88.3285	657,222.500	13.2500%	13.0120%	221.759	1,678.242	75,486.691	581,735.809
72	500.000	88.3285	657,722.500	13.2500%	13.0122%	58.358	441.643	75,545.048	582,177.452
73	100.000	88.3285	657,822.500	13.2500%	13.0122%	11.672	88.329	75,556.720	582,265.780
74	7.000	88.3285	657,829.500	13.2500%	13.0122%	0.817	6.183	75,557.537	582,271.963
75	110.000	88.3169	657,939.500	13.2650%	13.0122%	12.851	97.149	75,570.388	582,369.112
76	3,000.000	88.3100	660,939.500	13.2738%	13.0134%	350.700	2,649.300	75,921.088	585,018.412
77	400.000	88.3100	661,339.500	13.2738%	13.0136%	46.760	353.240	75,967.848	585,371.652
78	2,000.000	88.3052	663,339.500	13.2800%	13.0144%	233.896	1,766.104	76,201.744	587,137.756
79	2,000.000	88.2991	665,339.500	13.2878%	13.0152%	234.018	1,765.982	76,435.762	588,903.738
80	25,000.000	88.2974	690,339.500	13.2900%	13.0252%	2,925.650	22,074.350	79,361.412	610,978.088
81	1,000.000	88.2974	691,339.500	13.2900%	13.0255%	117.026	882.974	79,478.438	611,861.062
82	30,000.000	88.2939	721,339.500	13.2945%	13.0367%	3,511.830	26,488.170	82,990.268	638,349.232
83	100.000	88.2936	721,439.500	13.2949%	13.0368%	11.706	88.294	83,001.974	638,437.526
84	500.000	88.2899	721,939.500	13.2997%	13.0370%	58.551	441.450	83,060.525	638,878.975
85	2,000.000	88.2896	723,939.500	13.3001%	13.0377%	234.208	1,765.792	83,294.733	640,644.767
86	1,450.000	88.2896	725,389.500	13.3001%	13.0382%	169.801	1,280.199	83,464.534	641,924.966
87	1,000.000	88.2896	726,389.500	13.3001%	13.0386%	117.104	882.896	83,581.638	642,807.862
88	200.000	88.2896	726,589.500	13.3001%	13.0386%	23.421	176.579	83,605.058	642,984.442
89	400.000	88.2800	726,989.500	13.3124%	13.0388%	46.880	353.120	83,651.938	643,337.562
90	100.000	88.2703	727,089.500	13.3249%	13.0388%	11.730	88.270	83,663.668	643,425.832
91	3,000.000	88.2600	730,089.500	13.3382%	13.0401%	352.200	2,647.800	84,015.868	646,073.632
92	5,000.000	88.2587	735,089.500	13.3398%	13.0421%	587.065	4,412.935	84,602.933	650,486.567
93	2,000.000	88.2586	737,089.500	13.3400%	13.0429%	234.828	1,765.172	84,837.761	652,251.739
94	1,000.000	88.2586	738,089.500	13.3400%	13.0433%	117.414	882.586	84,955.175	653,134.325
95	1,000.000	88.2586	739,089.500	13.3400%	13.0437%	117.414	882.586	85,072.589	654,016.911
96	500.000	88.2510	739,589.500	13.3497%	13.0439%	58.745	441.255	85,131.334	654,458.166
97	2,500.000	88.2508	742,089.500	13.3500%	13.0449%	293.730	2,206.270	85,425.064	656,664.436
98	500.000	88.2500	742,589.500	13.3510%	13.0451%	58.750	441.250	85,483.814	657,105.686
99	110.000	88.2470	742,699.500	13.3549%	13.0452%	12.928	97.072	85,496.742	657,202.758
100	2,000.000	88.2324	744,699.500	13.3737%	13.0461%	235.352	1,764.648	85,732.094	658,967.406
101	110.000	88.2237	744,809.500	13.3849%	13.0461%	12.954	97.046	85,745.048	659,064.452
102	1,000.000	88.2214	745,809.500	13.3879%	13.0466%	117.786	882.214	85,862.834	659,946.666
103	3,000.000	88.2200	748,809.500	13.3897%	13.0480%	353.400	2,646.600	86,216.234	662,593.266
104	2,000.000	88.2198	750,809.500	13.3899%	13.0489%	235.604	1,764.396	86,451.838	664,357.662
105	1,000.000	88.2197	751,809.500	13.3901%	13.0493%	117.803	882.197	86,569.641	665,239.859
106	1,000.000	88.2197	752,809.500	13.3901%	13.0498%	117.803	882.197	86,687.444	666,122.056
107	10,000.000	88.2162	762,809.500	13.3946%	13.0543%	1,178.380	8,821.620	87,865.824	674,943.676
108	500.000	88.2123	763,309.500	13.3996%	13.0545%	58.939	441.062	87,924.763	675,384.737
109	2,500.000	88.2120	765,809.500	13.4000%	13.0557%	294.700	2,205.300	88,219.463	677,590.037
110	1,000.000	88.2120	766,809.500	13.4000%	13.0561%	117.880	882.120	88,337.343	678,472.157
111	100.000	88.2120	766,909.500	13.4000%	13.0561%	11.788	88.212	88,349.131	678,560.369
112	1,000.000	88.2042	767,909.500	13.4100%	13.0566%	117.958	882.042	88,467.089	679,442.411
113	100.000	88.2004	768,009.500	13.4149%	13.0567%	11.800	88.200	88,478.889	679,530.611
114	5,000.000	88.1887	773,009.500	13.4300%	13.0591%	590.565	4,409.435	89,069.454	683,940.046

Date: 30-Oct-24								12M	
682nd Auction of 12-Month Government of Pakistan Market Treasury Bill									
Settlement Date : 31-Oct-24 Maturity Date : 30-Oct-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
115	1,000.000	88.1887	774,009.500	13.4300%	13.0595%	118.113	881.887	89,187.567	684,821.933
116	3,000.000	88.1800	777,009.500	13.4412%	13.0610%	354.600	2,645.400	89,542.167	687,467.333
117	110.000	88.1772	777,119.500	13.4448%	13.0611%	13.005	96.995	89,555.172	687,564.328
118	500.000	88.1733	777,619.500	13.4499%	13.0613%	59.134	440.867	89,614.305	688,005.195
119	3,000.000	88.1655	780,619.500	13.4599%	13.0629%	355.035	2,644.965	89,969.340	690,650.160
120	5,000.000	88.1654	785,619.500	13.4601%	13.0654%	591.730	4,408.270	90,561.070	695,058.430
121	3,000.000	88.1626	788,619.500	13.4637%	13.0669%	355.122	2,644.878	90,916.192	697,703.308
122	20,000.000	88.1577	808,619.500	13.4700%	13.0769%	2,368.460	17,631.540	93,284.652	715,334.848
123	1,000.000	88.1577	809,619.500	13.4700%	13.0774%	118.423	881.577	93,403.075	716,216.425
124	100.000	88.1539	809,719.500	13.4749%	13.0774%	11.846	88.154	93,414.921	716,304.579
125	2,000.000	88.1439	811,719.500	13.4878%	13.0784%	237.122	1,762.878	93,652.043	718,067.457
126	5,000.000	88.1423	816,719.500	13.4899%	13.0809%	592.885	4,407.115	94,244.928	722,474.572
127	5,000.000	88.1422	821,719.500	13.4900%	13.0834%	592.890	4,407.110	94,837.818	726,881.682
128	5,000.000	88.1422	826,719.500	13.4900%	13.0859%	592.890	4,407.110	95,430.708	731,288.792
129	5,000.000	88.1422	831,719.500	13.4900%	13.0883%	592.890	4,407.110	96,023.598	735,695.902
130	1,000.000	88.1422	832,719.500	13.4900%	13.0888%	118.578	881.422	96,142.176	736,577.324
131	1,000.000	88.1422	833,719.500	13.4900%	13.0893%	118.578	881.422	96,260.754	737,458.746
132	1,500.000	88.1406	835,219.500	13.4921%	13.0900%	177.891	1,322.109	96,438.645	738,780.855
133	3,000.000	88.1400	838,219.500	13.4928%	13.0914%	355.800	2,644.200	96,794.445	741,425.055
134	500.000	88.1363	838,719.500	13.4976%	13.0917%	59.319	440.682	96,853.764	741,865.736
135	500.000	88.1348	839,219.500	13.4995%	13.0919%	59.326	440.674	96,913.090	742,306.410
136	4,200.000	88.1344	843,419.500	13.5001%	13.0940%	498.355	3,701.645	97,411.445	746,008.055
137	1,000.000	88.1344	844,419.500	13.5001%	13.0944%	118.656	881.344	97,530.101	746,889.399
138	50.000	88.1344	844,469.500	13.5001%	13.0945%	5.933	44.067	97,536.034	746,933.466
139	5,000.000	88.1267	849,469.500	13.5100%	13.0969%	593.665	4,406.335	98,129.699	751,339.801
140	15,000.000	88.1190	864,469.500	13.5199%	13.1042%	1,782.150	13,217.850	99,911.849	764,557.651
141	5,000.000	88.1112	869,469.500	13.5300%	13.1067%	594.440	4,405.560	100,506.289	768,963.211
142	1,500.000	88.1112	870,969.500	13.5300%	13.1074%	178.332	1,321.668	100,684.621	770,284.879
143	500.000	88.1112	871,469.500	13.5300%	13.1077%	59.444	440.556	100,744.065	770,725.435
144	5,000.000	88.1035	876,469.500	13.5400%	13.1101%	594.825	4,405.175	101,338.890	775,130.610
145	5,000.000	88.1035	881,469.500	13.5400%	13.1126%	594.825	4,405.175	101,933.715	779,535.785
146	3,000.000	88.1035	884,469.500	13.5400%	13.1140%	356.895	2,643.105	102,290.610	782,178.890
147	500.000	88.0960	884,969.500	13.5497%	13.1143%	59.520	440.480	102,350.130	782,619.370
148	10,000.000	88.0803	894,969.500	13.5699%	13.1194%	1,191.970	8,808.030	103,542.100	791,427.400
149	10,000.000	88.0803	904,969.500	13.5699%	13.1243%	1,191.970	8,808.030	104,734.070	800,235.430
150	500.000	88.0803	905,469.500	13.5699%	13.1246%	59.599	440.402	104,793.668	800,675.832
151	3,000.000	88.0697	908,469.500	13.5836%	13.1261%	357.909	2,642.091	105,151.577	803,317.923
152	2,000.000	88.0665	910,469.500	13.5878%	13.1271%	238.670	1,761.330	105,390.247	805,079.253
153	5,000.000	88.0648	915,469.500	13.5900%	13.1296%	596.760	4,403.240	105,987.007	809,482.493
154	5,000.000	88.0648	920,469.500	13.5900%	13.1321%	596.760	4,403.240	106,583.767	813,885.733
155	2,000.000	88.0648	922,469.500	13.5900%	13.1331%	238.704	1,761.296	106,822.471	815,647.029
156	10,000.000	88.0575	932,469.500	13.5994%	13.1381%	1,194.250	8,805.750	108,016.721	824,452.779
157	3,000.000	88.0575	935,469.500	13.5994%	13.1396%	358.275	2,641.725	108,374.996	827,094.504
158	500.000	88.0573	935,969.500	13.5997%	13.1399%	59.714	440.287	108,434.710	827,534.790
159	2,000.000	88.0571	937,969.500	13.5999%	13.1408%	238.858	1,761.142	108,673.568	829,295.932
160	300.000	88.0571	938,269.500	13.5999%	13.1410%	35.829	264.171	108,709.396	829,560.104
161	15,000.000	88.0416	953,269.500	13.6200%	13.1485%	1,793.760	13,206.240	110,503.156	842,766.344
162	3,000.000	88.0416	956,269.500	13.6200%	13.1500%	358.752	2,641.248	110,861.908	845,407.592
163	5,000.000	88.0339	961,269.500	13.6299%	13.1525%	598.305	4,401.695	111,460.213	849,809.287
164	2,000.000	88.0339	963,269.500	13.6299%	13.1535%	239.322	1,760.678	111,699.535	851,569.965
165	500.000	88.0339	963,769.500	13.6299%	13.1537%	59.831	440.170	111,759.366	852,010.134
166	500.000	88.0301	964,269.500	13.6349%	13.1540%	59.850	440.151	111,819.215	852,450.285
167	7,000.000	88.0261	971,269.500	13.6400%	13.1575%	838.173	6,161.827	112,657.388	858,612.112
168	7,000.000	88.0233	978,269.500	13.6437%	13.1610%	838.369	6,161.631	113,495.757	864,773.743
169	300.000	88.0185	978,569.500	13.6499%	13.1611%	35.945	264.056	113,531.702	865,037.798
170	2,159.000	88.0184	980,728.500	13.6500%	13.1622%	258.683	1,900.317	113,790.385	866,938.115
171	5,000.000	88.0030	985,728.500	13.6699%	13.1648%	599.850	4,400.150	114,390.235	871,338.265

12M

Date: 30-Oct-24
682nd Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 31-Oct-24 Maturity Date : 30-Oct-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
172	500.000	88.0030	986,228.500	13.6699%	13.1650%	59.985	440.015	114,450.220	871,778.280
173	1,500.000	87.9952	987,728.500	13.6800%	13.1658%	180.072	1,319.928	114,630.292	873,098.208
174	5,000.000	87.9875	992,728.500	13.6900%	13.1685%	600.625	4,399.375	115,230.917	877,497.583
175	3,000.000	87.9875	995,728.500	13.6900%	13.1700%	360.375	2,639.625	115,591.292	880,137.208
176	2,000.000	87.9875	997,728.500	13.6900%	13.1711%	240.250	1,759.750	115,831.542	881,896.958
177	1,000.000	87.9863	998,728.500	13.6916%	13.1716%	120.137	879.863	115,951.679	882,776.821
178	10,000.000	87.9800	1,008,728.500	13.6997%	13.1768%	1,202.000	8,798.000	117,153.679	891,574.821
179	5,000.000	87.9800	1,013,728.500	13.6997%	13.1794%	601.000	4,399.000	117,754.679	895,973.821
180	5,000.000	87.9799	1,018,728.500	13.6999%	13.1820%	601.005	4,398.995	118,355.684	900,372.816
181	300.000	87.9799	1,019,028.500	13.6999%	13.1821%	36.060	263.940	118,391.744	900,636.756
182	5,000.000	87.9644	1,024,028.500	13.7199%	13.1847%	601.780	4,398.220	118,993.524	905,034.976
183	4,500.000	87.9615	1,028,528.500	13.7237%	13.1871%	541.733	3,958.268	119,535.256	908,993.244
184	3,000.000	87.9567	1,031,528.500	13.7299%	13.1887%	361.299	2,638.701	119,896.555	911,631.945
185	500.000	87.9567	1,032,028.500	13.7299%	13.1889%	60.217	439.784	119,956.772	912,071.728
186	5,000.000	87.9566	1,037,028.500	13.7301%	13.1915%	602.170	4,397.830	120,558.942	916,469.558
187	5,000.000	87.9566	1,042,028.500	13.7301%	13.1941%	602.170	4,397.830	121,161.112	920,867.388
188	300.000	87.9413	1,042,328.500	13.7499%	13.1943%	36.176	263.824	121,197.288	921,131.212
189	10,000.000	87.9030	1,052,328.500	13.7996%	13.2000%	1,209.700	8,790.300	122,406.988	929,921.512
190	300.000	87.9027	1,052,628.500	13.8000%	13.2002%	36.292	263.708	122,443.280	930,185.220
191	300.000	87.8642	1,052,928.500	13.8499%	13.2004%	36.407	263.593	122,479.687	930,448.813
192	10,000.000	87.8258	1,062,928.500	13.8998%	13.2070%	1,217.420	8,782.580	123,697.107	939,231.393
193	300.000	87.8258	1,063,228.500	13.8998%	13.2072%	36.523	263.477	123,733.630	939,494.870
194	300.000	87.7873	1,063,528.500	13.9499%	13.2074%	36.638	263.362	123,770.268	939,758.232
195	10,000.000	87.7490	1,073,528.500	13.9998%	13.2148%	1,225.100	8,774.900	124,995.368	948,533.132
196	300.000	87.7489	1,073,828.500	13.9999%	13.2150%	36.753	263.247	125,032.121	948,796.379
197	300.000	87.7105	1,074,128.500	14.0499%	13.2152%	36.869	263.132	125,068.990	949,059.510
198	300.000	87.6722	1,074,428.500	14.0999%	13.2155%	36.983	263.017	125,105.973	949,322.527
199	10,000.000	87.5573	1,084,428.500	14.2500%	13.2250%	1,244.270	8,755.730	126,350.243	958,078.257
1,084,428.500						126,350.243	958,078.257		