

Date: 1-Apr-26

721st Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-Apr-26

Maturity Date :

30-Apr-26

28 Days Bill

1M

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	99.1817	2,000.000	10.7551%	10.7551%	16.366	1,983.634	16.366	1,983.634
2	4,000.000	99.1780	6,000.000	10.8042%	10.7878%	32.880	3,967.120	49.246	5,950.754
3	1,500.000	99.1742	7,500.000	10.8545%	10.8012%	12.387	1,487.613	61.633	7,438.367
4	1,000.000	99.1704	8,500.000	10.9049%	10.8134%	8.296	991.704	69.929	8,430.071
5	1,000.000	99.1667	9,500.000	10.9539%	10.8282%	8.333	991.667	78.262	9,421.738
6	1,000.000	99.1629	10,500.000	11.0043%	10.8449%	8.371	991.629	86.633	10,413.367
7	1,000.000	99.1591	11,500.000	11.0547%	10.8632%	8.409	991.591	95.042	11,404.958
8	1,000.000	99.1553	12,500.000	11.1051%	10.8825%	8.447	991.553	103.489	12,396.511
9	5,000.000	99.1520	17,500.000	11.1488%	10.9586%	42.400	4,957.600	145.889	17,354.111
10	700.000	99.1519	18,200.000	11.1502%	10.9660%	5.937	694.063	151.826	18,048.174
11	500.000	99.1519	18,700.000	11.1502%	10.9709%	4.241	495.760	156.066	18,543.934
12	500.000	99.1519	19,200.000	11.1502%	10.9756%	4.241	495.760	160.307	19,039.693
13	1,000.000	99.1516	20,200.000	11.1541%	10.9844%	8.484	991.516	168.791	20,031.209
14	25,000.000	99.1513	45,200.000	11.1581%	11.0805%	212.175	24,787.825	380.966	44,819.034
15	5,000.000	99.1500	50,200.000	11.1753%	11.0899%	42.500	4,957.500	423.466	49,776.534
16	50,000.000	99.1490	100,200.000	11.1886%	11.1392%	425.500	49,574.500	848.966	99,351.034
17	25,000.000	99.1490	125,200.000	11.1886%	11.1490%	212.750	24,787.250	1,061.716	124,138.284
18	200,000.000	99.1489	325,200.000	11.1899%	11.1742%	1,702.200	198,297.800	2,763.916	322,436.084
19	5,000.000	99.1482	330,200.000	11.1992%	11.1746%	42.590	4,957.410	2,806.506	327,393.494
20	1,500.000	99.1481	331,700.000	11.2005%	11.1747%	12.779	1,487.222	2,819.284	328,880.716
21	500.000	99.1481	332,200.000	11.2005%	11.1747%	4.260	495.741	2,823.544	329,376.456
22	1,000.000	99.1478	333,200.000	11.2045%	11.1748%	8.522	991.478	2,832.066	330,367.934
23	500.000	99.1452	333,700.000	11.2390%	11.1749%	4.274	495.726	2,836.340	330,863.660
24	5,000.000	99.1451	338,700.000	11.2403%	11.1759%	42.745	4,957.255	2,879.085	335,820.915
25	10,000.000	99.1447	348,700.000	11.2456%	11.1779%	85.530	9,914.470	2,964.615	345,735.385
26	5,000.000	99.1447	353,700.000	11.2456%	11.1788%	42.765	4,957.235	3,007.380	350,692.620
27	1,500.000	99.1444	355,200.000	11.2496%	11.1791%	12.834	1,487.166	3,020.214	352,179.786
28	1,350.000	99.1444	356,550.000	11.2496%	11.1794%	11.551	1,338.449	3,031.764	353,518.236
29	1,000.000	99.1444	357,550.000	11.2496%	11.1796%	8.556	991.444	3,040.320	354,509.680
30	500.000	99.1444	358,050.000	11.2496%	11.1797%	4.278	495.722	3,044.598	355,005.402
31	1,000.000	99.1440	359,050.000	11.2549%	11.1799%	8.560	991.440	3,053.158	355,996.842
32	100.000	99.1430	359,150.000	11.2682%	11.1799%	0.857	99.143	3,054.015	356,095.985
33	5,000.000	99.1429	364,150.000	11.2695%	11.1812%	42.855	4,957.145	3,096.870	361,053.130
34	2,168.500	99.1429	366,318.500	11.2695%	11.1817%	18.586	2,149.914	3,115.457	363,203.043
35	498.900	99.1429	366,817.400	11.2695%	11.1818%	4.276	494.624	3,119.733	363,697.667
36	100.000	99.1423	366,917.400	11.2775%	11.1818%	0.858	99.142	3,120.590	363,796.810
37	100.000	99.1415	367,017.400	11.2881%	11.1819%	0.859	99.142	3,121.449	363,895.951
38	200,000.000	99.1414	567,017.400	11.2894%	11.2198%	1,717.200	198,282.800	4,838.649	562,178.751
39	500.000	99.1414	567,517.400	11.2894%	11.2198%	4.293	495.707	4,842.942	562,674.458
40	5,000.000	99.1410	572,517.400	11.2947%	11.2205%	42.950	4,957.050	4,885.892	567,631.508
41	100.000	99.1408	572,617.400	11.2974%	11.2205%	0.859	99.141	4,886.751	567,730.649
42	10,000.000	99.1407	582,617.400	11.2987%	11.2219%	85.930	9,914.070	4,972.681	577,644.719
43	500.000	99.1407	583,117.400	11.2987%	11.2219%	4.297	495.704	4,976.977	578,140.423
44	500.000	99.1406	583,617.400	11.3000%	11.2220%	4.297	495.703	4,981.274	578,636.126
45	1,000.000	99.1403	584,617.400	11.3040%	11.2221%	8.597	991.403	4,989.871	579,627.529
46	100.000	99.1400	584,717.400	11.3080%	11.2221%	0.860	99.140	4,990.731	579,726.669
47	100.000	99.1392	584,817.400	11.3186%	11.2222%	0.861	99.139	4,991.592	579,825.808
48	5,000.000	99.1391	589,817.400	11.3199%	11.2230%	43.045	4,956.955	5,034.637	584,782.763
49	2,168.500	99.1391	591,985.900	11.3199%	11.2233%	18.669	2,149.831	5,053.306	586,932.594
50	498.900	99.1391	592,484.800	11.3199%	11.2234%	4.295	494.605	5,057.601	587,427.199
51	100.000	99.1385	592,584.800	11.3279%	11.2234%	0.862	99.139	5,058.462	587,526.338
52	500.000	99.1377	593,084.800	11.3385%	11.2235%	4.312	495.689	5,062.774	588,022.026
53	100.000	99.1377	593,184.800	11.3385%	11.2236%	0.862	99.138	5,063.636	588,121.164
54	114.000	99.1376	593,298.800	11.3398%	11.2236%	0.983	113.017	5,064.619	588,234.181

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Rs in Million

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55	43.000	99.1376	593,341.800	11.3398%	11.2236%	0.371	42.629	5,064.990	588,276.810
56	40.000	99.1376	593,381.800	11.3398%	11.2236%	0.345	39.655	5,065.335	588,316.465
57	5,000.000	99.1372	598,381.800	11.3451%	11.2246%	43.140	4,956.860	5,108.475	593,273.325
58	5,000.000	99.1372	603,381.800	11.3451%	11.2256%	43.140	4,956.860	5,151.615	598,230.185
59	5,000.000	99.1371	608,381.800	11.3464%	11.2266%	43.145	4,956.855	5,194.760	603,187.040
60	100,000.000	99.1370	708,381.800	11.3478%	11.2437%	863.000	99,137.000	6,057.760	702,324.040
61	100.000	99.1370	708,481.800	11.3478%	11.2437%	0.863	99.137	6,058.623	702,423.177
62	500.000	99.1369	708,981.800	11.3491%	11.2438%	4.316	495.685	6,062.939	702,918.861
63	1,320.000	99.1368	710,301.800	11.3504%	11.2440%	11.394	1,308.606	6,074.333	704,227.467
64	500.000	99.1368	710,801.800	11.3504%	11.2441%	4.316	495.684	6,078.649	704,723.151
65	1,000.000	99.1365	711,801.800	11.3544%	11.2442%	8.635	991.365	6,087.284	705,714.516
66	100.000	99.1365	711,901.800	11.3544%	11.2442%	0.864	99.137	6,088.147	705,813.653
67	100.000	99.1362	712,001.800	11.3584%	11.2443%	0.864	99.136	6,089.011	705,912.789
68	100.000	99.1355	712,101.800	11.3676%	11.2443%	0.865	99.136	6,089.876	706,011.924
69	10,000.000	99.1353	722,101.800	11.3703%	11.2460%	86.470	9,913.530	6,176.346	715,925.454
70	5,000.000	99.1353	727,101.800	11.3703%	11.2469%	43.235	4,956.765	6,219.581	720,882.219
71	100.000	99.1347	727,201.800	11.3783%	11.2469%	0.865	99.135	6,220.446	720,981.354
72	1,000.000	99.1346	728,201.800	11.3796%	11.2471%	8.654	991.346	6,229.100	721,972.700
73	115.000	99.1346	728,316.800	11.3796%	11.2471%	0.995	114.005	6,230.095	722,086.705
74	100.000	99.1340	728,416.800	11.3875%	11.2471%	0.866	99.134	6,230.961	722,185.839
75	10,000.000	99.1339	738,416.800	11.3889%	11.2490%	86.610	9,913.390	6,317.571	732,099.229
76	43.500	99.1338	738,460.300	11.3902%	11.2490%	0.377	43.123	6,317.948	732,142.352
77	5,000.000	99.1336	743,460.300	11.3929%	11.2500%	43.320	4,956.680	6,361.268	737,099.032
78	20,000.000	99.1334	763,460.300	11.3955%	11.2538%	173.320	19,826.680	6,534.588	756,925.712
79	5,000.000	99.1334	768,460.300	11.3955%	11.2547%	43.330	4,956.670	6,577.918	761,882.382
80	100.000	99.1332	768,560.300	11.3982%	11.2548%	0.867	99.133	6,578.785	761,981.515
81	4,000.000	99.1331	772,560.300	11.3995%	11.2555%	34.676	3,965.324	6,613.461	765,946.839
82	750.000	99.1331	773,310.300	11.3995%	11.2557%	6.502	743.498	6,619.963	766,690.337
83	500.000	99.1331	773,810.300	11.3995%	11.2557%	4.335	495.666	6,624.297	767,186.003
84	500.000	99.1331	774,310.300	11.3995%	11.2558%	4.335	495.666	6,628.632	767,681.668
85	500.000	99.1331	774,810.300	11.3995%	11.2559%	4.335	495.666	6,632.966	768,177.334
86	100.000	99.1325	774,910.300	11.4074%	11.2559%	0.868	99.133	6,633.834	768,276.466
87	115.000	99.1323	775,025.300	11.4101%	11.2560%	0.998	114.002	6,634.831	768,390.469
88	100.000	99.1317	775,125.300	11.4181%	11.2560%	0.868	99.132	6,635.700	768,489.600
89	5,000.000	99.1316	780,125.300	11.4194%	11.2570%	43.420	4,956.580	6,679.120	773,446.180
90	5,000.000	99.1316	785,125.300	11.4194%	11.2581%	43.420	4,956.580	6,722.540	778,402.760
91	2,168.500	99.1316	787,293.800	11.4194%	11.2585%	18.831	2,149.669	6,741.371	780,552.429
92	1,000.000	99.1316	788,293.800	11.4194%	11.2587%	8.684	991.316	6,750.055	781,543.745
93	750.000	99.1316	789,043.800	11.4194%	11.2589%	6.513	743.487	6,756.568	782,287.232
94	498.900	99.1316	789,542.700	11.4194%	11.2590%	4.332	494.568	6,760.900	782,781.800
95	100.000	99.1310	789,642.700	11.4273%	11.2590%	0.869	99.131	6,761.769	782,880.931
96	100.000	99.1302	789,742.700	11.4380%	11.2590%	0.870	99.130	6,762.639	782,980.061
97	12,500.000	99.1301	802,242.700	11.4393%	11.2618%	108.738	12,391.263	6,871.377	795,371.323
98	600.000	99.1301	802,842.700	11.4393%	11.2620%	5.219	594.781	6,876.596	795,966.104
99	115.000	99.1301	802,957.700	11.4393%	11.2620%	1.000	114.000	6,877.596	796,080.104
100	43.500	99.1301	803,001.200	11.4393%	11.2620%	0.378	43.122	6,877.975	796,123.225
101	4,000.000	99.1300	807,001.200	11.4406%	11.2629%	34.800	3,965.200	6,912.775	800,088.425
102	5,000.000	99.1298	812,001.200	11.4433%	11.2640%	43.510	4,956.490	6,956.285	805,044.915
103	5,000.000	99.1297	817,001.200	11.4446%	11.2651%	43.515	4,956.485	6,999.800	810,001.400
104	60,000.000	99.1296	877,001.200	11.4459%	11.2775%	522.240	59,477.760	7,522.040	869,479.160
105	30,000.000	99.1295	907,001.200	11.4472%	11.2831%	261.150	29,738.850	7,783.190	899,218.010
106	1,000.000	99.1294	908,001.200	11.4486%	11.2833%	8.706	991.294	7,791.896	900,209.304
107	100.000	99.1294	908,101.200	11.4486%	11.2833%	0.871	99.129	7,792.767	900,308.433
108	125,000.000	99.1293	1,033,101.200	11.4499%	11.3034%	1,088.375	123,911.625	8,881.142	1,024,220.058

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109	100,000.000	99.1293	1,133,101.200	11.4499%	11.3164%	870.700	99,129.300	9,751.842	1,123,349.358
110	5,000.000	99.1293	1,138,101.200	11.4499%	11.3170%	43.535	4,956.465	9,795.377	1,128,305.823
111	3,000.000	99.1293	1,141,101.200	11.4499%	11.3173%	26.121	2,973.879	9,821.498	1,131,279.702
112	2,000.000	99.1293	1,143,101.200	11.4499%	11.3175%	17.414	1,982.586	9,838.912	1,133,262.288
113	1,350.000	99.1293	1,144,451.200	11.4499%	11.3177%	11.754	1,338.246	9,850.666	1,134,600.534
114	1,000.000	99.1293	1,145,451.200	11.4499%	11.3178%	8.707	991.293	9,859.373	1,135,591.827
115	800.000	99.1293	1,146,251.200	11.4499%	11.3179%	6.966	793.034	9,866.339	1,136,384.861
116	480.000	99.1293	1,146,731.200	11.4499%	11.3180%	4.179	475.821	9,870.518	1,136,860.682
117	1.000	99.1293	1,146,732.200	11.4499%	11.3180%	0.009	0.991	9,870.527	1,136,861.673
118	100.000	99.1287	1,146,832.200	11.4579%	11.3180%	0.871	99.129	9,871.398	1,136,960.802
119	2,500.000	99.1286	1,149,332.200	11.4592%	11.3183%	21.785	2,478.215	9,893.183	1,139,439.017
120	450.000	99.1286	1,149,782.200	11.4592%	11.3183%	3.921	446.079	9,897.104	1,139,885.096
121	150.000	99.1286	1,149,932.200	11.4592%	11.3183%	1.307	148.693	9,898.411	1,140,033.789
122	100.000	99.1279	1,150,032.200	11.4685%	11.3184%	0.872	99.128	9,899.283	1,140,132.917
123	5,000.000	99.1278	1,155,032.200	11.4698%	11.3190%	43.610	4,956.390	9,942.893	1,145,089.307
124	5,000.000	99.1278	1,160,032.200	11.4698%	11.3197%	43.610	4,956.390	9,986.503	1,150,045.697
125	35,000.000	99.1271	1,195,032.200	11.4791%	11.3243%	305.515	34,694.485	10,292.018	1,184,740.182
126	5,000.000	99.1271	1,200,032.200	11.4791%	11.3250%	43.645	4,956.355	10,335.663	1,189,696.537
127	450.000	99.1271	1,200,482.200	11.4791%	11.3250%	3.928	446.072	10,339.591	1,190,142.609
128	12,500.000	99.1264	1,212,982.200	11.4884%	11.3267%	109.200	12,390.800	10,448.791	1,202,533.409
129	480.000	99.1264	1,213,462.200	11.4884%	11.3268%	4.193	475.807	10,452.985	1,203,009.215
130	0.005	99.1264	1,213,462.205	11.4884%	11.3268%	0.000	0.005	10,452.985	1,203,009.220
131	50,000.000	99.1263	1,263,462.205	11.4897%	11.3332%	436.850	49,563.150	10,889.835	1,252,572.370
132	5,000.000	99.1263	1,268,462.205	11.4897%	11.3338%	43.685	4,956.315	10,933.520	1,257,528.685
133	3,000.000	99.1263	1,271,462.205	11.4897%	11.3342%	26.211	2,973.789	10,959.731	1,260,502.474
134	5.200	99.1263	1,271,467.405	11.4897%	11.3342%	0.045	5.155	10,959.776	1,260,507.629
135	5,000.000	99.1259	1,276,467.405	11.4950%	11.3348%	43.705	4,956.295	11,003.481	1,265,463.924
136	10,000.000	99.1256	1,286,467.405	11.4990%	11.3361%	87.440	9,912.560	11,090.921	1,275,376.484
137	500.000	99.1256	1,286,967.405	11.4990%	11.3362%	4.372	495.628	11,095.293	1,275,872.112
138	510.000	99.1255	1,287,477.405	11.5003%	11.3362%	4.460	505.540	11,099.753	1,276,377.652
139	2,500.000	99.1248	1,289,977.405	11.5096%	11.3366%	21.880	2,478.120	11,121.633	1,278,855.772
140	0.005	99.1245	1,289,977.410	11.5136%	11.3366%	0.000	0.005	11,121.633	1,278,855.777
141	2,168.500	99.1240	1,292,145.910	11.5202%	11.3369%	18.996	2,149.504	11,140.629	1,281,005.281
142	498.900	99.1240	1,292,644.810	11.5202%	11.3370%	4.370	494.530	11,145.000	1,281,499.810
143	480.000	99.1234	1,293,124.810	11.5282%	11.3370%	4.208	475.792	11,149.207	1,281,975.603
144	0.005	99.1234	1,293,124.815	11.5282%	11.3370%	0.000	0.005	11,149.207	1,281,975.608
145	0.005	99.1221	1,293,124.820	11.5454%	11.3370%	0.000	0.005	11,149.207	1,281,975.613
146	100,000.000	99.1218	1,393,124.820	11.5494%	11.3523%	878.200	99,121.800	12,027.407	1,381,097.413
147	0.005	99.1207	1,393,124.825	11.5640%	11.3523%	0.000	0.005	12,027.407	1,381,097.418
148	480.000	99.1205	1,393,604.825	11.5666%	11.3524%	4.222	475.778	12,031.629	1,381,573.196
149	0.005	99.1196	1,393,604.830	11.5786%	11.3524%	0.000	0.005	12,031.629	1,381,573.201
150	5,000.000	99.1190	1,398,604.830	11.5865%	11.3532%	44.050	4,955.950	12,075.679	1,386,529.151
151	1,500.000	99.1189	1,400,104.830	11.5879%	11.3534%	13.217	1,486.784	12,088.896	1,388,015.934
152	20,000.000	99.1187	1,420,104.830	11.5905%	11.3568%	176.260	19,823.740	12,265.156	1,407,839.674
153	0.005	99.1184	1,420,104.835	11.5945%	11.3568%	0.000	0.005	12,265.156	1,407,839.679
154	1,000.000	99.1180	1,421,104.835	11.5998%	11.3570%	8.820	991.180	12,273.976	1,408,830.859
155	500.000	99.1180	1,421,604.835	11.5998%	11.3570%	4.410	495.590	12,278.386	1,409,326.449
156	82.575	99.1180	1,421,687.410	11.5998%	11.3571%	0.728	81.847	12,279.114	1,409,408.296
157	480.000	99.1175	1,422,167.410	11.6064%	11.3571%	4.236	475.764	12,283.350	1,409,884.060
158	0.005	99.1172	1,422,167.415	11.6104%	11.3571%	0.000	0.005	12,283.350	1,409,884.065
159	1,000.000	99.1165	1,423,167.415	11.6197%	11.3573%	8.835	991.165	12,292.185	1,410,875.230
160	0.005	99.1160	1,423,167.420	11.6263%	11.3573%	0.000	0.005	12,292.185	1,410,875.235
161	1,000.000	99.1157	1,424,167.420	11.6303%	11.3575%	8.843	991.157	12,301.028	1,411,866.392
162	0.005	99.1147	1,424,167.425	11.6436%	11.3575%	0.000	0.005	12,301.028	1,411,866.397

Date: 1-Apr-26

721st Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-Apr-26

Maturity Date :

30-Apr-26

28 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
163	480.000	99.1146	1,424,647.425	11.6449%	11.3576%	4.250	475.750	12,305.278	1,412,342.147
164	100.000	99.1146	1,424,747.425	11.6449%	11.3576%	0.885	99.115	12,306.163	1,412,441.262
165	100,000.000	99.1143	1,524,747.425	11.6489%	11.3767%	885.700	99,114.300	13,191.863	1,511,555.562
166	1,000.000	99.1142	1,525,747.425	11.6502%	11.3769%	8.858	991.142	13,200.721	1,512,546.704
167	0.005	99.1136	1,525,747.430	11.6582%	11.3769%	0.000	0.005	13,200.721	1,512,546.709
168	1,000.000	99.1127	1,526,747.430	11.6701%	11.3771%	8.873	991.127	13,209.594	1,513,537.836
169	0.005	99.1124	1,526,747.435	11.6741%	11.3771%	0.000	0.005	13,209.594	1,513,537.841
170	480.000	99.1117	1,527,227.435	11.6834%	11.3772%	4.264	475.736	13,213.858	1,514,013.577
171	30,000.000	99.1113	1,557,227.435	11.6887%	11.3832%	266.610	29,733.390	13,480.468	1,543,746.967
172	1,000.000	99.1112	1,558,227.435	11.6900%	11.3834%	8.888	991.112	13,489.356	1,544,738.079
173	2,000.000	99.1110	1,560,227.435	11.6927%	11.3838%	17.780	1,982.220	13,507.136	1,546,720.299
174	1,000.000	99.1109	1,561,227.435	11.6940%	11.3840%	8.891	991.109	13,516.027	1,547,711.408
175	0.005	99.1109	1,561,227.440	11.6940%	11.3840%	0.000	0.005	13,516.027	1,547,711.413
176	15,000.000	99.1105	1,576,227.440	11.6993%	11.3870%	133.425	14,866.575	13,649.452	1,562,577.988
177	100.000	99.1105	1,576,327.440	11.6993%	11.3870%	0.889	99.111	13,650.342	1,562,677.098
178	1,000.000	99.1104	1,577,327.440	11.7007%	11.3872%	8.896	991.104	13,659.238	1,563,668.202
179	500.000	99.1104	1,577,827.440	11.7007%	11.3873%	4.448	495.552	13,663.686	1,564,163.754
180	0.005	99.1098	1,577,827.445	11.7086%	11.3873%	0.000	0.005	13,663.686	1,564,163.759
181	1,000.000	99.1089	1,578,827.445	11.7206%	11.3875%	8.911	991.089	13,672.597	1,565,154.848
182	480.000	99.1087	1,579,307.445	11.7232%	11.3876%	4.278	475.722	13,676.875	1,565,630.570
183	500.000	99.1083	1,579,807.445	11.7285%	11.3877%	4.458	495.542	13,681.334	1,566,126.111
184	2,000.000	99.1076	1,581,807.445	11.7378%	11.3882%	17.848	1,982.152	13,699.182	1,568,108.263
185	1,000.000	99.1074	1,582,807.445	11.7405%	11.3884%	8.926	991.074	13,708.108	1,569,099.337
186	2,500.000	99.1069	1,585,307.445	11.7471%	11.3890%	22.328	2,477.673	13,730.435	1,571,577.010
187	3,000.000	99.1067	1,588,307.445	11.7498%	11.3896%	26.799	2,973.201	13,757.234	1,574,550.211
188	1,000.000	99.1067	1,589,307.445	11.7498%	11.3899%	8.933	991.067	13,766.167	1,575,541.278
189	500.000	99.1067	1,589,807.445	11.7498%	11.3900%	4.466	495.534	13,770.634	1,576,036.811
190	480.000	99.1058	1,590,287.445	11.7617%	11.3901%	4.292	475.708	13,774.926	1,576,512.519
191	2,000.000	99.1042	1,592,287.445	11.7829%	11.3906%	17.916	1,982.084	13,792.842	1,578,494.603
192	25,000.000	99.1037	1,617,287.445	11.7896%	11.3968%	224.075	24,775.925	14,016.917	1,603,270.528
193	15,000.000	99.1030	1,632,287.445	11.7989%	11.4005%	134.550	14,865.450	14,151.467	1,618,135.978
194	480.000	99.1028	1,632,767.445	11.8015%	11.4006%	4.307	475.693	14,155.773	1,618,611.672
195	2,000.000	99.1008	1,634,767.445	11.8281%	11.4011%	17.984	1,982.016	14,173.757	1,620,593.688
196	2,000.000	99.0974	1,636,767.445	11.8732%	11.4017%	18.052	1,981.948	14,191.809	1,622,575.636
197	25,000.000	99.0962	1,661,767.445	11.8891%	11.4090%	225.950	24,774.050	14,417.759	1,647,349.686
198	15,000.000	99.0954	1,676,767.445	11.8998%	11.4134%	135.690	14,864.310	14,553.449	1,662,213.996
199	3,000.000	99.0954	1,679,767.445	11.8998%	11.4143%	27.138	2,972.862	14,580.587	1,665,186.858
200	3,000.000	99.0954	1,682,767.445	11.8998%	11.4151%	27.138	2,972.862	14,607.725	1,668,159.720
201	2,000.000	99.0940	1,684,767.445	11.9183%	11.4157%	18.120	1,981.880	14,625.845	1,670,141.600
202	10,000.000	99.0907	1,694,767.445	11.9621%	11.4189%	90.930	9,909.070	14,716.775	1,680,050.670
203	10,000.000	99.0889	1,704,767.445	11.9860%	11.4223%	91.110	9,908.890	14,807.885	1,689,959.560
204	15,000.000	99.0879	1,719,767.445	11.9993%	11.4273%	136.815	14,863.185	14,944.700	1,704,822.745
205	1,000.000	99.0873	1,720,767.445	12.0073%	11.4276%	9.127	990.873	14,953.827	1,705,813.618
206	1,000.000	99.0839	1,721,767.445	12.0524%	11.4280%	9.161	990.839	14,962.988	1,706,804.457
207	1,000.000	99.0805	1,722,767.445	12.0976%	11.4284%	9.195	990.805	14,972.183	1,707,795.262
208	1,000.000	99.0771	1,723,767.445	12.1427%	11.4288%	9.229	990.771	14,981.412	1,708,786.033
209	1,000.000	99.0737	1,724,767.445	12.1879%	11.4293%	9.263	990.737	14,990.675	1,709,776.770
210	7,500.000	99.0703	1,732,267.445	12.2330%	11.4327%	69.728	7,430.273	15,060.403	1,717,207.042
211	5,000.000	99.0690	1,737,267.445	12.2503%	11.4351%	46.550	4,953.450	15,106.953	1,722,160.492
212	2,000.000	99.0690	1,739,267.445	12.2503%	11.4360%	18.620	1,981.380	15,125.573	1,724,141.872
213	1,000.000	99.0669	1,740,267.445	12.2782%	11.4365%	9.331	990.669	15,134.904	1,725,132.541
214	2,000.000	99.0653	1,742,267.445	12.2994%	11.4375%	18.694	1,981.306	15,153.598	1,727,113.847
215	1,000.000	99.0635	1,743,267.445	12.3234%	11.4380%	9.365	990.635	15,162.963	1,728,104.482
216	2,000.000	99.0615	1,745,267.445	12.3499%	11.4391%	18.770	1,981.230	15,181.733	1,730,085.712

Date: 1-Apr-26

721st Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-Apr-26

Maturity Date :

30-Apr-26

28 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
217	1,000.000	99.0602	1,746,267.445	12.3672%	11.4396%	9.398	990.602	15,191.131	1,731,076.314
218	2,000.000	99.0577	1,748,267.445	12.4004%	11.4407%	18.846	1,981.154	15,209.977	1,733,057.468
219	1,000.000	99.0568	1,749,267.445	12.4124%	11.4412%	9.432	990.568	15,219.409	1,734,048.036
220	2,000.000	99.0540	1,751,267.445	12.4496%	11.4424%	18.920	1,981.080	15,238.329	1,736,029.116
221	10,000.000	99.0534	1,761,267.445	12.4575%	11.4482%	94.660	9,905.340	15,332.989	1,745,934.456
222	25,000.000	99.0502	1,786,267.445	12.5000%	11.4629%	237.450	24,762.550	15,570.439	1,770,697.006
223	10,000.000	99.0502	1,796,267.445	12.5000%	11.4686%	94.980	9,905.020	15,665.419	1,780,602.026
1,796,267.445						15,665.419	1,780,602.026		

Date: 1-Apr-26

721st Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-Apr-26

Maturity Date : 24-Jun-26

83 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	2,500.000	97.5153	2,500.000	11.2051%	11.2051%	62.118	2,437.883	62.118	2,437.883
2	2,000.000	97.5153	4,500.000	11.2051%	11.2051%	49.694	1,950.306	111.812	4,388.189
3	2,500.000	97.5089	7,000.000	11.2347%	11.2157%	62.278	2,437.723	174.089	6,825.911
4	2,000.000	97.5089	9,000.000	11.2347%	11.2199%	49.822	1,950.178	223.911	8,776.089
5	2,500.000	97.5024	11,500.000	11.2648%	11.2297%	62.440	2,437.560	286.351	11,213.649
6	2,500.000	97.5024	14,000.000	11.2648%	11.2359%	62.440	2,437.560	348.791	13,651.209
7	2,500.000	97.4959	16,500.000	11.2948%	11.2449%	62.602	2,437.398	411.394	16,088.607
8	2,500.000	97.4959	19,000.000	11.2948%	11.2514%	62.602	2,437.398	473.996	18,526.004
9	565.000	97.4948	19,565.000	11.2999%	11.2528%	14.154	550.846	488.150	19,076.850
10	2,500.000	97.4894	22,065.000	11.3249%	11.2610%	62.765	2,437.235	550.915	21,514.085
11	2,500.000	97.4894	24,565.000	11.3249%	11.2675%	62.765	2,437.235	613.680	23,951.320
12	2,500.000	97.4851	27,065.000	11.3448%	11.2746%	62.872	2,437.128	676.553	26,388.447
13	2,500.000	97.4851	29,565.000	11.3448%	11.2806%	62.872	2,437.128	739.425	28,825.575
14	2,500.000	97.4808	32,065.000	11.3647%	11.2871%	62.980	2,437.020	802.405	31,262.595
15	2,000.000	97.4808	34,065.000	11.3647%	11.2917%	50.384	1,949.616	852.789	33,212.211
16	2,500.000	97.4743	36,565.000	11.3948%	11.2987%	63.142	2,436.858	915.932	35,649.068
17	2,000.000	97.4743	38,565.000	11.3948%	11.3037%	50.514	1,949.486	966.446	37,598.554
18	77.000	97.4624	38,642.000	11.4499%	11.3040%	1.954	75.046	968.400	37,673.600
19	2,500.000	97.4573	41,142.000	11.4735%	11.3143%	63.567	2,436.433	1,031.967	40,110.033
20	1,000.000	97.4559	42,142.000	11.4800%	11.3182%	25.441	974.559	1,057.408	41,084.592
21	1,000.000	97.4527	43,142.000	11.4948%	11.3223%	25.473	974.527	1,082.881	42,059.119
22	500.000	97.4516	43,642.000	11.4999%	11.3244%	12.742	487.258	1,095.623	42,546.377
23	500.000	97.4516	44,142.000	11.4999%	11.3264%	12.742	487.258	1,108.365	43,033.635
24	50.000	97.4516	44,192.000	11.4999%	11.3266%	1.274	48.726	1,109.640	43,082.360
25	2.000	97.4516	44,194.000	11.4999%	11.3266%	0.051	1.949	1,109.691	43,084.310
26	1.000	97.4516	44,195.000	11.4999%	11.3266%	0.025	0.975	1,109.716	43,085.284
27	1,206.150	97.4408	45,401.150	11.5499%	11.3325%	30.868	1,175.282	1,140.584	44,260.566
28	10.280	97.4408	45,411.430	11.5499%	11.3325%	0.263	10.017	1,140.847	44,270.583
29	1,000.000	97.4388	46,411.430	11.5592%	11.3374%	25.612	974.388	1,166.459	45,244.971
30	250.000	97.4300	46,661.430	11.5999%	11.3388%	6.425	243.575	1,172.884	45,488.546
31	250.000	97.4300	46,911.430	11.5999%	11.3402%	6.425	243.575	1,179.309	45,732.121
32	250.000	97.4192	47,161.430	11.6500%	11.3419%	6.452	243.548	1,185.761	45,975.669
33	250.000	97.4192	47,411.430	11.6500%	11.3435%	6.452	243.548	1,192.213	46,219.217
34	2,000.000	97.4000	49,411.430	11.7389%	11.3595%	52.000	1,948.000	1,244.213	48,167.217
35	150.000	97.3989	49,561.430	11.7440%	11.3607%	3.902	146.098	1,248.115	48,313.315
36	2,500.000	97.3984	52,061.430	11.7464%	11.3792%	65.040	2,434.960	1,313.155	50,748.275
37	3,000.000	97.3980	55,061.430	11.7482%	11.3993%	78.060	2,921.940	1,391.215	53,670.215
38	10,000.000	97.3976	65,061.430	11.7501%	11.4532%	260.240	9,739.760	1,651.455	63,409.975
39	2,000.000	97.3892	67,061.430	11.7890%	11.4632%	52.216	1,947.784	1,703.671	65,357.759
40	400,000.000	97.3890	467,061.430	11.7899%	11.7430%	10,444.000	389,556.000	12,147.671	454,913.759
41	5,000.000	97.3763	472,061.430	11.8488%	11.7442%	131.185	4,868.815	12,278.856	459,782.574
42	14.600	97.3653	472,076.030	11.8999%	11.7442%	0.385	14.215	12,279.240	459,796.790
43	10,000.000	97.3459	482,076.030	11.9899%	11.7493%	265.410	9,734.590	12,544.650	469,531.380
44	5,000.000	97.3457	487,076.030	11.9908%	11.7517%	132.715	4,867.285	12,677.365	474,398.665
45	3,000.000	97.3439	490,076.030	11.9991%	11.7532%	79.683	2,920.317	12,757.048	477,318.982
46	1,000.000	97.3222	491,076.030	12.0999%	11.7540%	26.778	973.222	12,783.826	478,292.204
47	1,000.000	97.3114	492,076.030	12.1500%	11.7548%	26.886	973.114	12,810.712	479,265.318
48	1,000.000	97.3006	493,076.030	12.2002%	11.7557%	26.994	973.006	12,837.706	480,238.324
49	11,000.000	97.2899	504,076.030	12.2499%	11.7664%	298.111	10,701.889	13,135.817	490,940.213
50	5,000.000	97.2899	509,076.030	12.2499%	11.7712%	135.505	4,864.495	13,271.322	495,804.708
51	1,000.000	97.2899	510,076.030	12.2499%	11.7721%	27.101	972.899	13,298.423	496,777.607
52	5,000.000	97.2576	515,076.030	12.4000%	11.7782%	137.120	4,862.880	13,435.543	501,640.487
53	10,000.000	97.2362	525,076.030	12.4995%	11.7920%	276.380	9,723.620	13,711.923	511,364.107
54	5,000.000	97.2361	530,076.030	12.5000%	11.7986%	138.195	4,861.805	13,850.118	516,225.912

Date: 1-Apr-26

721st Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-Apr-26

Maturity Date :

24-Jun-26

83 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
55	5,000.000	97.2361	535,076.030	12.5000%	11.8052%	138.195	4,861.805	13,988.313	521,087.717
56	5,000.000	97.1824	540,076.030	12.7499%	11.8139%	140.880	4,859.120	14,129.193	525,946.837
57	10,000.000	97.0965	550,076.030	13.1502%	11.8382%	290.350	9,709.650	14,419.543	535,656.487
58	25,000.000	97.0323	575,076.030	13.4499%	11.9083%	741.925	24,258.075	15,161.468	559,914.562
575,076.030						15,161.468	559,914.562		

Date: 1-Apr-26

721st Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 2-Apr-26

Maturity Date :

1-Oct-26

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
1	3,000.000	94.6817	3,000.000	11.2649%	11.2649%	159.549	2,840.451	159.549	2,840.451
2	2,000.000	94.6817	5,000.000	11.2649%	11.2649%	106.366	1,893.634	265.915	4,734.085
3	3,000.000	94.6683	8,000.000	11.2949%	11.2762%	159.951	2,840.049	425.866	7,574.134
4	2,000.000	94.6683	10,000.000	11.2949%	11.2799%	106.634	1,893.366	532.500	9,467.500
5	595.000	94.6660	10,595.000	11.3001%	11.2810%	31.737	563.263	564.237	10,030.763
6	4,000.000	94.6549	14,595.000	11.3249%	11.2931%	213.804	3,786.196	778.041	13,816.959
7	2,500.000	94.6549	17,095.000	11.3249%	11.2977%	133.628	2,366.373	911.669	16,183.331
8	595.000	94.6549	17,690.000	11.3249%	11.2986%	31.803	563.197	943.472	16,746.528
9	4,000.000	94.6460	21,690.000	11.3448%	11.3072%	214.160	3,785.840	1,157.632	20,532.368
10	2,500.000	94.6460	24,190.000	11.3448%	11.3110%	133.850	2,366.150	1,291.482	22,898.518
11	595.000	94.6437	24,785.000	11.3500%	11.3120%	31.870	563.130	1,323.352	23,461.648
12	5,000.000	94.6370	29,785.000	11.3650%	11.3209%	268.150	4,731.850	1,591.502	28,193.498
13	2,500.000	94.6370	32,285.000	11.3650%	11.3243%	134.075	2,365.925	1,725.577	30,559.423
14	5,000.000	94.6236	37,285.000	11.3950%	11.3338%	268.820	4,731.180	1,994.397	35,290.603
15	2,500.000	94.6236	39,785.000	11.3950%	11.3376%	134.410	2,365.590	2,128.807	37,656.193
16	592.000	94.6214	40,377.000	11.3999%	11.3385%	31.841	560.159	2,160.648	38,216.352
17	5,000.000	94.6058	45,377.000	11.4349%	11.3491%	269.710	4,730.290	2,430.358	42,946.642
18	2,000.000	94.6058	47,377.000	11.4349%	11.3528%	107.884	1,892.116	2,538.242	44,838.758
19	5,000.000	94.5879	52,377.000	11.4750%	11.3644%	270.605	4,729.395	2,808.847	49,568.153
20	2,000.000	94.5879	54,377.000	11.4750%	11.3685%	108.242	1,891.758	2,917.089	51,459.911
21	2.000	94.5544	54,379.000	11.5501%	11.3685%	0.109	1.891	2,917.198	51,461.802
22	20,000.000	94.3543	74,379.000	11.9999%	11.5383%	1,129.140	18,870.860	4,046.338	70,332.662
23	2,500.000	94.3325	76,879.000	12.0490%	11.5549%	141.688	2,358.313	4,188.026	72,690.974
24	2,500.000	94.2882	79,379.000	12.1489%	11.5736%	142.795	2,357.205	4,330.821	75,048.179
25	2,500.000	94.2438	81,879.000	12.2491%	11.5942%	143.905	2,356.095	4,474.726	77,404.274
26	2,500.000	94.1996	84,379.000	12.3490%	11.6166%	145.010	2,354.990	4,619.736	79,759.264
27	11,000.000	94.1770	95,379.000	12.4000%	11.7069%	640.530	10,359.470	5,260.266	90,118.734
28	5,000.000	94.1377	100,379.000	12.4890%	11.7459%	293.115	4,706.885	5,553.381	94,825.619
29	10,000.000	94.1330	110,379.000	12.4996%	11.8142%	586.700	9,413.300	6,140.081	104,238.919
30	5,000.000	94.1329	115,379.000	12.4998%	11.8439%	293.355	4,706.645	6,433.436	108,945.564
31	10,000.000	94.1328	125,379.000	12.5000%	11.8962%	586.720	9,413.280	7,020.156	118,358.844
32	10,000.000	94.1328	135,379.000	12.5000%	11.9408%	586.720	9,413.280	7,606.876	127,772.124
33	5,000.000	94.0225	140,379.000	12.7500%	11.9696%	298.875	4,701.125	7,905.751	132,473.249
34	50,000.000	93.9124	190,379.000	13.0000%	12.2403%	3,043.800	46,956.200	10,949.551	179,429.449
35	5,000.000	93.9124	195,379.000	13.0000%	12.2597%	304.380	4,695.620	11,253.931	184,125.069
36	10,000.000	93.6953	205,379.000	13.4949%	12.3198%	630.470	9,369.530	11,884.401	193,494.599
37	5,000.000	93.6930	210,379.000	13.5001%	12.3479%	315.350	4,684.650	12,199.751	198,179.249
210,379.000						12,199.751	198,179.249		

Date: 1-Apr-26

721st Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-Apr-26

Maturity Date :

1-Apr-27

364 Days Bill

12M

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	4,000.000	89.7195	4,000.000	11.4900%	11.4900%	411.220	3,588.780	411.220	3,588.780
2	3,000.000	89.7155	7,000.000	11.4950%	11.4921%	308.535	2,691.465	719.755	6,280.245
3	500.000	89.7114	7,500.000	11.5001%	11.4926%	51.443	448.557	771.198	6,728.802
4	250.000	89.6874	7,750.000	11.5300%	11.4938%	25.782	224.219	796.980	6,953.021
5	250.000	89.6633	8,000.000	11.5600%	11.4959%	25.842	224.158	822.821	7,177.179
6	1,500.000	89.6393	9,500.000	11.5900%	11.5108%	155.411	1,344.590	978.232	8,521.768
7	250.000	89.6393	9,750.000	11.5900%	11.5128%	25.902	224.098	1,004.134	8,745.867
8	250.000	89.6152	10,000.000	11.6200%	11.5155%	25.962	224.038	1,030.096	8,969.905
9	2,000.000	89.5912	12,000.000	11.6500%	11.5379%	208.176	1,791.824	1,238.272	10,761.729
10	250.000	89.5912	12,250.000	11.6500%	11.5402%	26.022	223.978	1,264.294	10,985.707
11	1,000.000	89.5847	13,250.000	11.6581%	11.5491%	104.153	895.847	1,368.447	11,881.554
12	2,000.000	89.5752	15,250.000	11.6700%	11.5649%	208.496	1,791.504	1,576.943	13,673.058
13	250.000	89.5672	15,500.000	11.6800%	11.5668%	26.082	223.918	1,603.025	13,896.976
14	3,000.000	89.5592	18,500.000	11.6900%	11.5868%	313.224	2,686.776	1,916.249	16,583.752
15	1,500.000	89.5592	20,000.000	11.6900%	11.5945%	156.612	1,343.388	2,072.861	17,927.140
16	2,500.000	89.5547	22,500.000	11.6956%	11.6058%	261.133	2,238.868	2,333.993	20,166.007
17	2,000.000	89.5432	24,500.000	11.7100%	11.6143%	209.136	1,790.864	2,543.129	21,956.871
18	250.000	89.5432	24,750.000	11.7100%	11.6152%	26.142	223.858	2,569.271	22,180.729
19	150.000	89.5316	24,900.000	11.7245%	11.6159%	15.703	134.297	2,584.974	22,315.026
20	2,000.000	89.5272	26,900.000	11.7300%	11.6244%	209.456	1,790.544	2,794.430	24,105.570
21	1,000.000	89.5192	27,900.000	11.7400%	11.6285%	104.808	895.192	2,899.238	25,000.762
22	250.000	89.5192	28,150.000	11.7400%	11.6295%	26.202	223.798	2,925.440	25,224.560
23	20.220	89.5192	28,170.220	11.7400%	11.6296%	2.119	18.101	2,927.559	25,242.661
24	1,500.000	89.5147	29,670.220	11.7457%	11.6355%	157.280	1,342.721	3,084.838	26,585.382
25	2,000.000	89.5112	31,670.220	11.7501%	11.6427%	209.776	1,790.224	3,294.614	28,375.606
26	200.000	89.5112	31,870.220	11.7501%	11.6434%	20.978	179.022	3,315.592	28,554.628
27	150.000	89.4953	32,020.220	11.7700%	11.6440%	15.757	134.243	3,331.349	28,688.871
28	150.000	89.4917	32,170.220	11.7745%	11.6446%	15.762	134.238	3,347.111	28,823.109
29	250.000	89.4633	32,420.220	11.8100%	11.6459%	26.342	223.658	3,373.453	29,046.767
30	150.000	89.4518	32,570.220	11.8244%	11.6467%	15.822	134.178	3,389.275	29,180.945
31	5,000.000	89.4374	37,570.220	11.8425%	11.6727%	528.130	4,471.870	3,917.405	33,652.815
32	7,500.000	89.4315	45,070.220	11.8499%	11.7022%	792.638	6,707.363	4,710.043	40,360.177
33	250.000	89.4314	45,320.220	11.8500%	11.7030%	26.422	223.579	4,736.464	40,583.756
34	150.000	89.4119	45,470.220	11.8745%	11.7036%	15.882	134.118	4,752.347	40,717.873
35	1,000.000	89.3947	46,470.220	11.8960%	11.7077%	106.053	893.947	4,858.400	41,611.820
36	1,000.000	89.3915	47,470.220	11.9001%	11.7118%	106.085	893.915	4,964.485	42,505.735
37	150.000	89.3720	47,620.220	11.9245%	11.7125%	15.942	134.058	4,980.427	42,639.793
38	5,000.000	89.3657	52,620.220	11.9324%	11.7334%	531.715	4,468.285	5,512.142	47,108.078
39	7,500.000	89.3518	60,120.220	11.9499%	11.7604%	798.615	6,701.385	6,310.757	53,809.463
40	1,000.000	89.3517	61,120.220	11.9500%	11.7635%	106.483	893.517	6,417.240	54,702.980
41	1,750.000	89.3322	62,870.220	11.9745%	11.7694%	186.687	1,563.314	6,603.926	56,266.294
42	1,000.000	89.3247	63,870.220	11.9840%	11.7727%	106.753	893.247	6,710.679	57,159.541
43	2,000.000	89.3199	65,870.220	11.9900%	11.7793%	213.602	1,786.398	6,924.281	58,945.939
44	250.000	89.2924	66,120.220	12.0246%	11.7802%	26.769	223.231	6,951.050	59,169.170
45	7,500.000	89.2861	73,620.220	12.0325%	11.8059%	803.543	6,696.458	7,754.593	65,865.627
46	250.000	89.2527	73,870.220	12.0745%	11.8068%	26.868	223.132	7,781.461	66,088.759
47	7,500.000	89.2464	81,370.220	12.0824%	11.8322%	806.520	6,693.480	8,587.981	72,782.239
48	1,000.000	89.2404	82,370.220	12.0900%	11.8354%	107.596	892.404	8,695.577	73,674.643
49	7,500.000	89.2325	89,870.220	12.0999%	11.8575%	807.563	6,692.438	9,503.139	80,367.081
50	250.000	89.2130	90,120.220	12.1245%	11.8582%	26.968	223.033	9,530.107	80,590.113
51	7,500.000	89.2067	97,620.220	12.1324%	11.8793%	809.498	6,690.503	10,339.604	87,280.616
52	250.000	89.1733	97,870.220	12.1745%	11.8800%	27.067	222.933	10,366.671	87,503.549
53	7,500.000	89.1670	105,370.220	12.1825%	11.9015%	812.475	6,687.525	11,179.146	94,191.074
54	2,500.000	89.1618	107,870.220	12.1890%	11.9082%	270.955	2,229.045	11,450.101	96,420.119

Date: 1-Apr-26

721st Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-Apr-26

Maturity Date :

1-Apr-27

364 Days Bill

12M

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	7,500.000	89.1532	115,370.220	12.1999%	11.9272%	813.510	6,686.490	12,263.611	103,106.609
56	2,500.000	89.1336	117,870.220	12.2246%	11.9335%	271.660	2,228.340	12,535.271	105,334.949
57	10,000.000	89.1274	127,870.220	12.2325%	11.9569%	1,087.260	8,912.740	13,622.531	114,247.689
58	2,500.000	89.1222	130,370.220	12.2390%	11.9623%	271.945	2,228.055	13,894.476	116,475.744
59	3,000.000	89.1135	133,370.220	12.2500%	11.9687%	326.595	2,673.405	14,221.071	119,149.149
60	10,000.000	89.0878	143,370.220	12.2825%	11.9906%	1,091.220	8,908.780	15,312.291	128,057.929
61	2,500.000	89.0826	145,870.220	12.2890%	11.9957%	272.935	2,227.065	15,585.226	130,284.994
62	7,500.000	89.0740	153,370.220	12.2999%	12.0106%	819.450	6,680.550	16,404.676	136,965.544
63	2,500.000	89.0431	155,870.220	12.3390%	12.0159%	273.923	2,226.078	16,678.599	139,191.621
64	15,000.000	89.0087	170,870.220	12.3825%	12.0481%	1,648.695	13,351.305	18,327.294	152,542.926
65	2,500.000	89.0036	173,370.220	12.3889%	12.0530%	274.910	2,225.090	18,602.204	154,768.016
66	60,000.000	89.0028	233,370.220	12.3900%	12.1396%	6,598.320	53,401.680	25,200.524	208,169.696
67	11,000.000	88.9949	244,370.220	12.4000%	12.1513%	1,210.561	9,789.439	26,411.085	217,959.135
68	2,000.000	88.9554	246,370.220	12.4500%	12.1538%	220.892	1,779.108	26,631.977	219,738.243
69	15,000.000	88.9219	261,370.220	12.4925%	12.1732%	1,661.715	13,338.285	28,293.692	233,076.528
70	35,000.000	88.9160	296,370.220	12.4999%	12.2118%	3,879.400	31,120.600	32,173.092	264,197.128
71	15,000.000	88.9160	311,370.220	12.4999%	12.2257%	1,662.600	13,337.400	33,835.692	277,534.528
72	2,500.000	88.5313	313,870.220	12.9900%	12.2318%	286.718	2,213.283	34,122.409	279,747.811
73	2,500.000	88.4532	316,370.220	13.0900%	12.2385%	288.670	2,211.330	34,411.079	281,959.141
74	2,500.000	88.4454	318,870.220	13.1000%	12.2453%	288.865	2,211.135	34,699.944	284,170.276
75	2,500.000	88.3752	321,370.220	13.1901%	12.2526%	290.620	2,209.380	34,990.564	286,379.656
76	10,000.000	88.3285	331,370.220	13.2500%	12.2827%	1,167.150	8,832.850	36,157.714	295,212.506
77	2,500.000	88.3285	333,870.220	13.2500%	12.2900%	291.788	2,208.213	36,449.502	297,420.718
78	2,500.000	88.1422	336,370.220	13.4900%	12.2989%	296.445	2,203.555	36,745.947	299,624.273
79	10,000.000	88.1384	346,370.220	13.4949%	12.3334%	1,186.160	8,813.840	37,932.107	308,438.113
80	40,000.000	88.0957	386,370.220	13.5500%	12.4594%	4,761.720	35,238.280	42,693.827	343,676.393
	386,370.220					42,693.827	343,676.393		