

Date: 4-Feb-26
717th Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 6-Feb-26 **Maturity Date :**

5-Mar-26 27 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	905.000	99.3022	905.000	9.4995%	9.4995%	6.315	898.685	6.315	898.685
2	400.000	99.2548	1,305.000	10.1496%	9.6988%	2.981	397.019	9.296	1,295.704
3	40,000.000	99.2513	41,305.000	10.1977%	10.1819%	299.480	39,700.520	308.776	40,996.224
4	12,100.000	99.2511	53,405.000	10.2004%	10.1861%	90.617	12,009.383	399.393	53,005.607
5	2,000.000	99.2511	55,405.000	10.2004%	10.1866%	14.978	1,985.022	414.371	54,990.629
6	1,000.000	99.2476	56,405.000	10.2484%	10.1877%	7.524	992.476	421.895	55,983.105
7	2,000.000	99.2475	58,405.000	10.2498%	10.1898%	15.050	1,984.950	436.945	57,968.055
8	4.000	99.2475	58,409.000	10.2498%	10.1898%	0.030	3.970	436.975	57,972.025
9	500.000	99.2472	58,909.000	10.2539%	10.1904%	3.764	496.236	440.739	58,468.261
10	1,000.000	99.2462	59,909.000	10.2677%	10.1917%	7.538	992.462	448.277	59,460.723
11	5,000.000	99.2458	64,909.000	10.2731%	10.1979%	37.710	4,962.290	485.987	64,423.013
12	1,500.000	99.2457	66,409.000	10.2745%	10.1997%	11.314	1,488.686	497.301	65,911.699
13	5,000.000	99.2448	71,409.000	10.2869%	10.2058%	37.760	4,962.240	535.061	70,873.939
14	1,000.000	99.2447	72,409.000	10.2882%	10.2069%	7.553	992.447	542.614	71,866.386
15	1,000.000	99.2442	73,409.000	10.2951%	10.2081%	7.558	992.442	550.172	72,858.828
16	500.000	99.2442	73,909.000	10.2951%	10.2087%	3.779	496.221	553.951	73,355.049
17	20,000.000	99.2438	93,909.000	10.3006%	10.2283%	151.240	19,848.760	705.191	93,203.809
18	2,000.000	99.2438	95,909.000	10.3006%	10.2298%	15.124	1,984.876	720.315	95,188.685
19	1,500.000	99.2438	97,409.000	10.3006%	10.2309%	11.343	1,488.657	731.658	96,677.342
20	1,000.000	99.2438	98,409.000	10.3006%	10.2316%	7.562	992.438	739.220	97,669.780
21	180.000	99.2438	98,589.000	10.3006%	10.2317%	1.361	178.639	740.582	97,848.418
22	40.000	99.2438	98,629.000	10.3006%	10.2317%	0.302	39.698	740.884	97,888.116
23	1,000.000	99.2433	99,629.000	10.3075%	10.2325%	7.567	992.433	748.451	98,880.549
24	1,500.000	99.2428	101,129.000	10.3143%	10.2337%	11.358	1,488.642	759.809	100,369.191
25	1,000.000	99.2418	102,129.000	10.3280%	10.2346%	7.582	992.418	767.391	101,361.609
26	5,000.000	99.2415	107,129.000	10.3322%	10.2392%	37.925	4,962.075	805.316	106,323.684
27	5,000.000	99.2413	112,129.000	10.3349%	10.2435%	37.935	4,962.065	843.251	111,285.749
28	1,500.000	99.2413	113,629.000	10.3349%	10.2447%	11.381	1,488.620	854.632	112,774.368
29	5,000.000	99.2411	118,629.000	10.3377%	10.2486%	37.945	4,962.055	892.577	117,736.423
30	1,000.000	99.2403	119,629.000	10.3486%	10.2494%	7.597	992.403	900.174	118,728.826
31	1,500.000	99.2402	121,129.000	10.3500%	10.2507%	11.397	1,488.603	911.571	120,217.429
32	1,000.000	99.2402	122,129.000	10.3500%	10.2515%	7.598	992.402	919.169	121,209.831
33	1,500.000	99.2399	123,629.000	10.3541%	10.2527%	11.402	1,488.599	930.570	122,698.430
34	1,000.000	99.2389	124,629.000	10.3679%	10.2537%	7.611	992.389	938.181	123,690.819
35	5,000.000	99.2385	129,629.000	10.3733%	10.2583%	38.075	4,961.925	976.256	128,652.744
36	10,000.000	99.2377	139,629.000	10.3843%	10.2673%	76.230	9,923.770	1,052.486	138,576.514
37	1,500.000	99.2377	141,129.000	10.3843%	10.2685%	11.434	1,488.566	1,063.921	140,065.079
38	1,000.000	99.2374	142,129.000	10.3884%	10.2694%	7.626	992.374	1,071.547	141,057.453
39	7,500.000	99.2373	149,629.000	10.3898%	10.2754%	57.202	7,442.798	1,128.749	148,500.251
40	25,000.000	99.2366	174,629.000	10.3994%	10.2932%	190.850	24,809.150	1,319.599	173,309.401
41	20,000.000	99.2366	194,629.000	10.3994%	10.3041%	152.680	19,847.320	1,472.279	193,156.721
42	7,500.000	99.2366	202,129.000	10.3994%	10.3076%	57.255	7,442.745	1,529.534	200,599.466
43	10.000	99.2366	202,139.000	10.3994%	10.3076%	0.076	9.924	1,529.610	200,609.390
44	1,500.000	99.2362	203,639.000	10.4049%	10.3083%	11.457	1,488.543	1,541.067	202,097.933
45	1,000.000	99.2360	204,639.000	10.4077%	10.3088%	7.640	992.360	1,548.707	203,090.293
46	5,000.000	99.2358	209,639.000	10.4104%	10.3113%	38.210	4,961.790	1,586.917	208,052.083
47	1,500.000	99.2348	211,139.000	10.4241%	10.3121%	11.478	1,488.522	1,598.395	209,540.605
48	750.000	99.2345	211,889.000	10.4283%	10.3125%	5.741	744.259	1,604.137	210,284.863
49	5,000.000	99.2344	216,889.000	10.4296%	10.3152%	38.280	4,961.720	1,642.417	215,246.583
50	5,000.000	99.2342	221,889.000	10.4324%	10.3178%	38.290	4,961.710	1,680.707	220,208.293
51	5,000.000	99.2339	226,889.000	10.4365%	10.3204%	38.305	4,961.695	1,719.012	225,169.988

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
52	3,000.000	99.2333	229,889.000	10.4447%	10.3221%	23.001	2,976.999	1,742.013	228,146.987
53	750.000	99.2331	230,639.000	10.4475%	10.3225%	5.752	744.248	1,747.764	228,891.236
54	10,000.000	99.2329	240,639.000	10.4502%	10.3278%	76.710	9,923.290	1,824.474	238,814.526
55	5,000.000	99.2329	245,639.000	10.4502%	10.3303%	38.355	4,961.645	1,862.829	243,776.171
56	5,000.000	99.2315	250,639.000	10.4694%	10.3330%	38.425	4,961.575	1,901.254	248,737.746
57	50,000.000	99.2309	300,639.000	10.4777%	10.3571%	384.550	49,615.450	2,285.804	298,353.196
58	7,500.000	99.2300	308,139.000	10.4900%	10.3603%	57.750	7,442.250	2,343.554	305,795.446
59	5,000.000	99.2293	313,139.000	10.4996%	10.3626%	38.535	4,961.465	2,382.089	310,756.911
60	100,000.000	99.2287	413,139.000	10.5079%	10.3977%	771.300	99,228.700	3,153.389	409,985.611
61	5,000.000	99.2220	418,139.000	10.5999%	10.4001%	38.900	4,961.100	3,192.289	414,946.711
62	2,500.000	99.2220	420,639.000	10.5999%	10.4013%	19.450	2,480.550	3,211.739	417,427.261
63	100,000.000	99.2192	520,639.000	10.6383%	10.4469%	780.800	99,219.200	3,992.539	516,646.461
64	2,500.000	99.2191	523,139.000	10.6397%	10.4478%	19.523	2,480.478	4,012.062	519,126.938
65	25,000.000	99.2183	548,139.000	10.6507%	10.4570%	195.425	24,804.575	4,207.487	543,931.513
66	2,500.000	99.2162	550,639.000	10.6795%	10.4580%	19.595	2,480.405	4,227.082	546,411.918
67	5,000.000	99.2148	555,639.000	10.6987%	10.4602%	39.260	4,960.740	4,266.342	551,372.658
68	2,500.000	99.2125	558,139.000	10.7303%	10.4614%	19.687	2,480.313	4,286.029	553,852.971
69	200,000.000	99.2119	758,139.000	10.7386%	10.5345%	1,576.200	198,423.800	5,862.229	752,276.771
758,139.000						5,862.229	752,276.771		

Date: 4-Feb-26

717th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Feb-26

Maturity Date :

30-Apr-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	10,000.000	97.7765	10,000.000	10.0004%	10.0004%	222.350	9,777.650	222.350	9,777.650
2	318.000	97.7765	10,318.000	10.0004%	10.0004%	7.071	310.929	229.421	10,088.579
3	5,000.000	97.7750	15,318.000	10.0073%	10.0027%	111.250	4,888.750	340.671	14,977.329
4	5,000.000	97.7725	20,318.000	10.0188%	10.0066%	111.375	4,888.625	452.046	19,865.954
5	3,000.000	97.7650	23,318.000	10.0533%	10.0126%	67.050	2,932.950	519.096	22,798.904
6	20,000.000	97.7603	43,318.000	10.0749%	10.0414%	447.940	19,552.060	967.036	42,350.964
7	2,000.000	97.7600	45,318.000	10.0763%	10.0429%	44.800	1,955.200	1,011.836	44,306.164
8	15,000.000	97.7560	60,318.000	10.0947%	10.0558%	336.600	14,663.400	1,348.436	58,969.564
9	5,000.000	97.7516	65,318.000	10.1150%	10.0603%	112.420	4,887.580	1,460.856	63,857.144
10	1,000.000	97.7500	66,318.000	10.1223%	10.0613%	22.500	977.500	1,483.356	64,834.644
11	5,000.000	97.7494	71,318.000	10.1251%	10.0658%	112.530	4,887.470	1,595.886	69,722.114
12	5,000.000	97.7473	76,318.000	10.1348%	10.0703%	112.635	4,887.365	1,708.521	74,609.479
13	5,000.000	97.7462	81,318.000	10.1398%	10.0745%	112.690	4,887.310	1,821.211	79,496.789
14	5,000.000	97.7451	86,318.000	10.1449%	10.0786%	112.745	4,887.255	1,933.956	84,384.044
15	520.500	97.7440	86,838.500	10.1499%	10.0790%	11.742	508.758	1,945.698	84,892.802
16	1,000.000	97.7400	87,838.500	10.1684%	10.0801%	22.600	977.400	1,968.298	85,870.202
17	1,000.000	97.7364	88,838.500	10.1849%	10.0812%	22.636	977.364	1,990.934	86,847.566
18	1,000.000	97.7364	89,838.500	10.1849%	10.0824%	22.636	977.364	2,013.570	87,824.930
19	1,000.000	97.7364	90,838.500	10.1849%	10.0835%	22.636	977.364	2,036.206	88,802.294
20	700.000	97.7364	91,538.500	10.1849%	10.0843%	15.845	684.155	2,052.051	89,486.449
21	500.000	97.7364	92,038.500	10.1849%	10.0849%	11.318	488.682	2,063.369	89,975.131
22	1,000.000	97.7358	93,038.500	10.1877%	10.0860%	22.642	977.358	2,086.011	90,952.489
23	5,000.000	97.7353	98,038.500	10.1900%	10.0913%	113.235	4,886.765	2,199.246	95,839.254
24	1,000.000	97.7353	99,038.500	10.1900%	10.0923%	22.647	977.353	2,221.893	96,816.607
25	1,000.000	97.7353	100,038.500	10.1900%	10.0932%	22.647	977.353	2,244.540	97,793.960
26	1,000.000	97.7353	101,038.500	10.1900%	10.0942%	22.647	977.353	2,267.187	98,771.313
27	1,000.000	97.7348	102,038.500	10.1923%	10.0952%	22.652	977.348	2,289.839	99,748.661
28	1,000.000	97.7342	103,038.500	10.1951%	10.0961%	22.658	977.342	2,312.497	100,726.003
29	1,000.000	97.7342	104,038.500	10.1951%	10.0971%	22.658	977.342	2,335.155	101,703.345
30	1,000.000	97.7342	105,038.500	10.1951%	10.0980%	22.658	977.342	2,357.813	102,680.687
31	2,000.000	97.7335	107,038.500	10.1983%	10.0999%	45.330	1,954.670	2,403.143	104,635.357
32	47,000.000	97.7333	154,038.500	10.1992%	10.1302%	1,065.349	45,934.651	3,468.492	150,570.008
33	3,000.000	97.7333	157,038.500	10.1992%	10.1315%	68.001	2,931.999	3,536.493	153,502.007
34	5,000.000	97.7251	162,038.500	10.2370%	10.1348%	113.745	4,886.255	3,650.238	158,388.262
35	1,000.000	97.7236	163,038.500	10.2439%	10.1354%	22.764	977.236	3,673.002	159,365.498
36	10,000.000	97.7233	173,038.500	10.2452%	10.1418%	227.670	9,772.330	3,900.672	169,137.828
37	1,000.000	97.7223	174,038.500	10.2499%	10.1424%	22.777	977.223	3,923.449	170,115.051
38	120.000	97.7223	174,158.500	10.2499%	10.1425%	2.733	117.267	3,926.183	170,232.317
39	1,000.000	97.7205	175,158.500	10.2581%	10.1431%	22.795	977.205	3,948.978	171,209.522
40	1,000.000	97.7175	176,158.500	10.2720%	10.1439%	22.825	977.175	3,971.803	172,186.697
41	20,000.000	97.7165	196,158.500	10.2766%	10.1574%	456.700	19,543.300	4,428.503	191,729.997
42	1,500.000	97.7145	197,658.500	10.2858%	10.1584%	34.282	1,465.718	4,462.785	193,195.715
43	10,000.000	97.7142	207,658.500	10.2872%	10.1646%	228.580	9,771.420	4,691.365	202,967.135
44	5,000.000	97.7136	212,658.500	10.2899%	10.1675%	114.320	4,885.680	4,805.685	207,852.815
45	20,000.000	97.7128	232,658.500	10.2936%	10.1784%	457.440	19,542.560	5,263.125	227,395.375
46	3,000.000	97.7127	235,658.500	10.2941%	10.1798%	68.619	2,931.381	5,331.744	230,326.756
47	2,500.000	97.7125	238,158.500	10.2950%	10.1810%	57.187	2,442.813	5,388.932	232,769.568
48	1,000.000	97.7114	239,158.500	10.3001%	10.1815%	22.886	977.114	5,411.818	233,746.682
49	1,000.000	97.7114	240,158.500	10.3001%	10.1820%	22.886	977.114	5,434.704	234,723.796
50	300.000	97.7114	240,458.500	10.3001%	10.1822%	6.866	293.134	5,441.569	235,016.931
51	1,000.000	97.7084	241,458.500	10.3139%	10.1827%	22.916	977.084	5,464.485	235,994.015

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
52	1,500.000	97.7071	242,958.500	10.3199%	10.1836%	34.394	1,465.607	5,498.879	237,459.621
53	5,000.000	97.7061	247,958.500	10.3245%	10.1864%	114.695	4,885.305	5,613.574	242,344.926
54	1,000.000	97.7053	248,958.500	10.3282%	10.1870%	22.947	977.053	5,636.521	243,321.979
55	1,500.000	97.7049	250,458.500	10.3300%	10.1878%	34.427	1,465.574	5,670.947	244,787.553
56	10,000.000	97.7034	260,458.500	10.3369%	10.1936%	229.660	9,770.340	5,900.607	254,557.893
57	1,500.000	97.7023	261,958.500	10.3420%	10.1944%	34.466	1,465.535	5,935.073	256,023.427
58	5,000.000	97.7017	266,958.500	10.3447%	10.1972%	114.915	4,885.085	6,049.988	260,908.512
59	5,000.000	97.7016	271,958.500	10.3452%	10.1999%	114.920	4,885.080	6,164.908	265,793.592
60	4,000.000	97.7006	275,958.500	10.3498%	10.2021%	91.976	3,908.024	6,256.884	269,701.616
61	2,000.000	97.7006	277,958.500	10.3498%	10.2032%	45.988	1,954.012	6,302.872	271,655.628
62	1,000.000	97.6993	278,958.500	10.3558%	10.2037%	23.007	976.993	6,325.879	272,632.621
63	11,500.000	97.6964	290,458.500	10.3692%	10.2103%	264.914	11,235.086	6,590.793	283,867.707
64	2,000.000	97.6962	292,458.500	10.3701%	10.2114%	46.076	1,953.924	6,636.869	285,821.631
65	1,000.000	97.6962	293,458.500	10.3701%	10.2119%	23.038	976.962	6,659.907	286,798.593
66	5,000.000	97.6940	298,458.500	10.3802%	10.2147%	115.300	4,884.700	6,775.207	291,683.293
67	10,000.000	97.6932	308,458.500	10.3839%	10.2202%	230.680	9,769.320	7,005.887	301,452.613
68	1,500.000	97.6932	309,958.500	10.3839%	10.2210%	34.602	1,465.398	7,040.489	302,918.011
69	10,000.000	97.6925	319,958.500	10.3871%	10.2262%	230.750	9,769.250	7,271.239	312,687.261
70	1,000.000	97.6919	320,958.500	10.3899%	10.2267%	23.081	976.919	7,294.320	313,664.180
71	2,000.000	97.6913	322,958.500	10.3927%	10.2277%	46.174	1,953.826	7,340.494	315,618.006
72	5,000.000	97.6908	327,958.500	10.3950%	10.2303%	115.460	4,884.540	7,455.954	320,502.546
73	1,000.000	97.6901	328,958.500	10.3982%	10.2308%	23.099	976.901	7,479.053	321,479.447
74	10,000.000	97.6897	338,958.500	10.4000%	10.2358%	231.030	9,768.970	7,710.083	331,248.417
75	7,500.000	97.6897	346,458.500	10.4000%	10.2393%	173.273	7,326.728	7,883.355	338,575.145
76	1,000.000	97.6876	347,458.500	10.4097%	10.2398%	23.124	976.876	7,906.479	339,552.021
77	500.000	97.6871	347,958.500	10.4120%	10.2401%	11.565	488.436	7,918.044	340,040.456
78	1,000.000	97.6869	348,958.500	10.4129%	10.2406%	23.131	976.869	7,941.175	341,017.325
79	500.000	97.6841	349,458.500	10.4258%	10.2408%	11.580	488.421	7,952.754	341,505.746
80	5,000.000	97.6832	354,458.500	10.4300%	10.2435%	115.840	4,884.160	8,068.594	346,389.906
81	1,000.000	97.6826	355,458.500	10.4327%	10.2440%	23.174	976.826	8,091.768	347,366.732
82	10,000.000	97.6824	365,458.500	10.4337%	10.2492%	231.760	9,768.240	8,323.528	357,134.972
83	2,500.000	97.6810	367,958.500	10.4401%	10.2505%	57.975	2,442.025	8,381.503	359,576.997
84	500.000	97.6810	368,458.500	10.4401%	10.2508%	11.595	488.405	8,393.098	360,065.402
85	5,000.000	97.6806	373,458.500	10.4420%	10.2533%	115.970	4,884.030	8,509.068	364,949.432
86	15,000.000	97.6800	388,458.500	10.4447%	10.2607%	348.000	14,652.000	8,857.068	379,601.432
87	10,000.000	97.6789	398,458.500	10.4498%	10.2655%	232.110	9,767.890	9,089.178	389,369.322
88	1,000.000	97.6783	399,458.500	10.4526%	10.2659%	23.217	976.783	9,112.395	390,346.105
89	1,000.000	97.6739	400,458.500	10.4728%	10.2665%	23.261	976.739	9,135.656	391,322.844
90	5,000.000	97.6723	405,458.500	10.4802%	10.2691%	116.385	4,883.615	9,252.041	396,206.459
91	2,500.000	97.6723	407,958.500	10.4802%	10.2704%	58.192	2,441.808	9,310.234	398,648.266
92	10,000.000	97.6715	417,958.500	10.4839%	10.2755%	232.850	9,767.150	9,543.084	408,415.416
93	7,500.000	97.6702	425,458.500	10.4899%	10.2793%	174.735	7,325.265	9,717.819	415,740.681
94	5,000.000	97.6696	430,458.500	10.4927%	10.2818%	116.520	4,883.480	9,834.339	420,624.161
95	10,000.000	97.6691	440,458.500	10.4950%	10.2866%	233.090	9,766.910	10,067.429	430,391.071
96	2,000.000	97.6680	442,458.500	10.5000%	10.2876%	46.640	1,953.360	10,114.069	432,344.431
97	2,500.000	97.6637	444,958.500	10.5199%	10.2889%	58.407	2,441.593	10,172.476	434,786.024
98	5,000.000	97.6589	449,958.500	10.5420%	10.2917%	117.055	4,882.945	10,289.531	439,668.969
99	10,000.000	97.6583	459,958.500	10.5448%	10.2972%	234.170	9,765.830	10,523.701	449,434.799
100	2,500.000	97.6528	462,458.500	10.5701%	10.2987%	58.680	2,441.320	10,582.381	451,876.119
101	5,000.000	97.6489	467,458.500	10.5881%	10.3018%	117.555	4,882.445	10,699.936	456,758.564
102	5,000.000	97.6489	472,458.500	10.5881%	10.3048%	117.555	4,882.445	10,817.491	461,641.009

Date:

4-Feb-26

717th

Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date :

6-Feb-26

Maturity Date :

30-Apr-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
103	20,000.000	97.6475	492,458.500	10.5946%	10.3166%	470.500	19,529.500	11,287.991	481,170.509
104	5,000.000	97.6398	497,458.500	10.6301%	10.3197%	118.010	4,881.990	11,406.001	486,052.499
105	20,000.000	97.6366	517,458.500	10.6448%	10.3323%	472.680	19,527.320	11,878.681	505,579.819
106	25,000.000	97.5813	542,458.500	10.9001%	10.3584%	604.675	24,395.325	12,483.356	529,975.144
542,458.500						12,483.356	529,975.144		

Date: 4-Feb-26
717th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 6-Feb-26 **Maturity Date :**

6-Aug-26 181 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	20,000.000	95.2417	20,000.000	10.0749%	10.0749%	951.660	19,048.340	951.660	19,048.340
2	5,000.000	95.2417	25,000.000	10.0749%	10.0749%	237.915	4,762.085	1,189.575	23,810.425
3	5,000.000	95.2372	30,000.000	10.0849%	10.0765%	238.140	4,761.860	1,427.715	28,572.285
4	20,000.000	95.2327	50,000.000	10.0949%	10.0839%	953.460	19,046.540	2,381.175	47,618.825
5	2,000.000	95.2282	52,000.000	10.1049%	10.0847%	95.436	1,904.564	2,476.611	49,523.389
6	5,000.000	95.2237	57,000.000	10.1149%	10.0873%	238.815	4,761.185	2,715.426	54,284.574
7	2,000.000	95.2237	59,000.000	10.1149%	10.0883%	95.526	1,904.474	2,810.952	56,189.048
8	1,000.000	95.2200	60,000.000	10.1231%	10.0888%	47.800	952.200	2,858.752	57,141.248
9	5,000.000	95.2192	65,000.000	10.1249%	10.0916%	239.040	4,760.960	3,097.792	61,902.208
10	2,000.000	95.2192	67,000.000	10.1249%	10.0926%	95.616	1,904.384	3,193.408	63,806.592
11	5,000.000	95.2147	72,000.000	10.1349%	10.0955%	239.265	4,760.735	3,432.673	68,567.327
12	2,000.000	95.2147	74,000.000	10.1349%	10.0966%	95.706	1,904.294	3,528.379	70,471.621
13	5,000.000	95.2102	79,000.000	10.1449%	10.0997%	239.490	4,760.510	3,767.869	75,232.131
14	2,000.000	95.2102	81,000.000	10.1449%	10.1008%	95.796	1,904.204	3,863.665	77,136.335
15	1,000.000	95.2100	82,000.000	10.1454%	10.1013%	47.900	952.100	3,911.565	78,088.435
16	5,000.000	95.1899	87,000.000	10.1901%	10.1064%	240.505	4,759.495	4,152.070	82,847.930
17	4,000.000	95.1540	91,000.000	10.2700%	10.1136%	193.840	3,806.160	4,345.910	86,654.090
18	2,000.000	95.1451	93,000.000	10.2898%	10.1174%	97.098	1,902.902	4,443.008	88,556.992
19	2,500.000	95.1450	95,500.000	10.2901%	10.1219%	121.375	2,378.625	4,564.383	90,935.617
20	5,000.000	95.1411	100,500.000	10.2987%	10.1307%	242.945	4,757.055	4,807.328	95,692.672
21	2,000.000	95.1361	102,500.000	10.3099%	10.1342%	97.278	1,902.722	4,904.606	97,595.394
22	10,000.000	95.1299	112,500.000	10.3237%	10.1511%	487.010	9,512.990	5,391.616	107,108.384
23	5,000.000	95.1226	117,500.000	10.3400%	10.1591%	243.870	4,756.130	5,635.486	111,864.514
24	2,500.000	95.1226	120,000.000	10.3400%	10.1629%	121.935	2,378.065	5,757.421	114,242.579
25	12.600	95.1181	120,012.600	10.3500%	10.1629%	0.615	11.985	5,758.036	114,254.564
26	2,500.000	95.1046	122,512.600	10.3801%	10.1673%	122.385	2,377.615	5,880.421	116,632.179
27	10,000.000	95.1030	132,512.600	10.3837%	10.1836%	489.700	9,510.300	6,370.121	126,142.479
28	7,500.000	95.1015	140,012.600	10.3870%	10.1945%	367.388	7,132.613	6,737.509	133,275.091
29	7,500.000	95.0957	147,512.600	10.3999%	10.2050%	367.823	7,132.178	7,105.331	140,407.269
30	2,500.000	95.0867	150,012.600	10.4200%	10.2086%	122.833	2,377.168	7,228.164	142,784.436
31	10,000.000	95.0806	160,012.600	10.4336%	10.2226%	491.940	9,508.060	7,720.104	152,292.496
32	5,000.000	95.0733	165,012.600	10.4499%	10.2295%	246.335	4,753.665	7,966.439	157,046.161
33	2,500.000	95.0688	167,512.600	10.4599%	10.2330%	123.280	2,376.720	8,089.719	159,422.881
34	10,000.000	95.0581	177,512.600	10.4838%	10.2471%	494.190	9,505.810	8,583.909	168,928.691
35	7,500.000	95.0554	185,012.600	10.4898%	10.2569%	370.845	7,129.155	8,954.754	176,057.846
36	5,000.000	95.0553	190,012.600	10.4901%	10.2631%	247.235	4,752.765	9,201.989	180,810.611
37	2,500.000	95.0553	192,512.600	10.4901%	10.2660%	123.618	2,376.383	9,325.606	183,186.994
38	5,000.000	95.0374	197,512.600	10.5300%	10.2727%	248.130	4,751.870	9,573.736	187,938.864
39	10,000.000	95.0114	207,512.600	10.5881%	10.2879%	498.860	9,501.140	10,072.596	197,440.004
40	25,000.000	95.0061	232,512.600	10.5999%	10.3214%	1,248.475	23,751.525	11,321.071	221,191.529
41	10,000.000	94.9882	242,512.600	10.6399%	10.3346%	501.180	9,498.820	11,822.251	230,690.349
242,512.600						11,822.251	230,690.349		

Date: 4-Feb-26
717th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 6-Feb-26 **Maturity Date :**

12M

4-Feb-27 363 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	2,500.000	90.8200	2,500.000	10.1636%	10.1636%	229.500	2,270.500	229.500	2,270.500
2	2,500.000	90.7900	5,000.000	10.2002%	10.1819%	230.250	2,269.750	459.750	4,540.250
3	1,250.000	90.7516	6,250.000	10.2470%	10.1949%	115.605	1,134.395	575.355	5,674.645
4	50.000	90.7492	6,300.000	10.2500%	10.1954%	4.625	45.375	579.980	5,720.020
5	1,000.000	90.7324	7,300.000	10.2705%	10.2056%	92.676	907.324	672.656	6,627.344
6	2,000.000	90.7214	9,300.000	10.2839%	10.2225%	185.572	1,814.428	858.228	8,441.772
7	2,000.000	90.7094	11,300.000	10.2986%	10.2360%	185.812	1,814.188	1,044.040	10,255.960
8	15,000.000	90.7084	26,300.000	10.2998%	10.2724%	1,393.740	13,606.260	2,437.780	23,862.220
9	5,000.000	90.7084	31,300.000	10.2998%	10.2768%	464.580	4,535.420	2,902.360	28,397.640
10	2,500.000	90.7083	33,800.000	10.2999%	10.2785%	232.293	2,267.708	3,134.653	30,665.347
11	14.330	90.7082	33,814.330	10.3001%	10.2785%	1.332	12.998	3,135.984	30,678.346
12	300.000	90.7046	34,114.330	10.3045%	10.2787%	27.886	272.114	3,163.871	30,950.459
13	1,000.000	90.6964	35,114.330	10.3145%	10.2797%	93.036	906.964	3,256.907	31,857.423
14	15,000.000	90.6942	50,114.330	10.3172%	10.2909%	1,395.870	13,604.130	4,652.777	45,461.553
15	15,000.000	90.6855	65,114.330	10.3278%	10.2994%	1,397.175	13,602.825	6,049.952	59,064.378
16	5,000.000	90.6841	70,114.330	10.3295%	10.3016%	465.795	4,534.205	6,515.747	63,598.583
17	300.000	90.6841	70,414.330	10.3295%	10.3017%	27.948	272.052	6,543.694	63,870.636
18	100.000	90.6840	70,514.330	10.3296%	10.3017%	9.316	90.684	6,553.010	63,961.320
19	1,000.000	90.6838	71,514.330	10.3299%	10.3021%	93.162	906.838	6,646.172	64,868.158
20	5,000.000	90.6837	76,514.330	10.3300%	10.3039%	465.815	4,534.185	7,111.987	69,402.343
21	2,000.000	90.6824	78,514.330	10.3316%	10.3047%	186.352	1,813.648	7,298.339	71,215.991
22	15,000.000	90.6767	93,514.330	10.3386%	10.3101%	1,398.495	13,601.505	8,696.834	84,817.496
23	2,500.000	90.6755	96,014.330	10.3400%	10.3109%	233.113	2,266.888	8,929.947	87,084.383
24	2,000.000	90.6755	98,014.330	10.3400%	10.3115%	186.490	1,813.510	9,116.437	88,897.893
25	500.000	90.6700	98,514.330	10.3468%	10.3116%	46.650	453.350	9,163.087	89,351.243
26	2,500.000	90.6698	101,014.330	10.3470%	10.3125%	233.255	2,266.745	9,396.342	91,617.988
27	15,000.000	90.6691	116,014.330	10.3479%	10.3171%	1,399.635	13,600.365	10,795.977	105,218.353
28	15,000.000	90.6675	131,014.330	10.3498%	10.3208%	1,399.875	13,600.125	12,195.852	118,818.478
29	500.000	90.6675	131,514.330	10.3498%	10.3209%	46.663	453.338	12,242.514	119,271.816
30	200.000	90.6675	131,714.330	10.3498%	10.3210%	18.665	181.335	12,261.179	119,453.151
31	5,000.000	90.6674	136,714.330	10.3499%	10.3220%	466.630	4,533.370	12,727.809	123,986.521
32	2,000.000	90.6674	138,714.330	10.3499%	10.3225%	186.652	1,813.348	12,914.461	125,799.869
33	1,000.000	90.6674	139,714.330	10.3499%	10.3226%	93.326	906.674	13,007.787	126,706.543
34	400.000	90.6637	140,114.330	10.3545%	10.3227%	37.345	362.655	13,045.133	127,069.197
35	10,000.000	90.6604	150,114.330	10.3585%	10.3251%	933.960	9,066.040	13,979.093	136,135.237
36	10,000.000	90.6593	160,114.330	10.3598%	10.3273%	934.070	9,065.930	14,913.163	145,201.167
37	10,000.000	90.6530	170,114.330	10.3676%	10.3297%	934.700	9,065.300	15,847.863	154,266.467
38	500.000	90.6512	170,614.330	10.3698%	10.3298%	46.744	453.256	15,894.607	154,719.723
39	200.000	90.6512	170,814.330	10.3698%	10.3298%	18.698	181.302	15,913.304	154,901.026
40	5,000.000	90.6473	175,814.330	10.3745%	10.3311%	467.635	4,532.365	16,380.939	159,433.391
41	10,000.000	90.6434	185,814.330	10.3793%	10.3337%	935.660	9,064.340	17,316.599	168,497.731
42	400.000	90.6432	186,214.330	10.3795%	10.3338%	37.427	362.573	17,354.026	168,860.304
43	5,000.000	90.6428	191,214.330	10.3800%	10.3350%	467.860	4,532.140	17,821.886	173,392.444
44	2,500.000	90.6428	193,714.330	10.3800%	10.3356%	233.930	2,266.070	18,055.816	175,658.514
45	2,500.000	90.6398	196,214.330	10.3837%	10.3362%	234.005	2,265.995	18,289.821	177,924.509
46	5,000.000	90.6371	201,214.330	10.3870%	10.3375%	468.145	4,531.855	18,757.966	182,456.364
47	2,500.000	90.6371	203,714.330	10.3870%	10.3381%	234.073	2,265.928	18,992.039	184,722.291
48	5,000.000	90.6347	208,714.330	10.3899%	10.3393%	468.265	4,531.735	19,460.304	189,254.026
49	2,500.000	90.6347	211,214.330	10.3899%	10.3399%	234.133	2,265.868	19,694.436	191,519.894
50	2,500.000	90.6347	213,714.330	10.3899%	10.3405%	234.133	2,265.868	19,928.569	193,785.761
51	2,500.000	90.6347	216,214.330	10.3899%	10.3411%	234.133	2,265.868	20,162.701	196,051.629

Date: 4-Feb-26
717th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 6-Feb-26 **Maturity Date :**

12M

4-Feb-27 363 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
52	10,000.000	90.6331	226,214.330	10.3919%	10.3433%	936.690	9,063.310	21,099.391	205,114.939
53	5,000.000	90.6306	231,214.330	10.3950%	10.3444%	468.470	4,531.530	21,567.861	209,646.469
54	10,000.000	90.6285	241,214.330	10.3975%	10.3466%	937.150	9,062.850	22,505.011	218,709.319
55	500.000	90.6282	241,714.330	10.3979%	10.3467%	46.859	453.141	22,551.870	219,162.460
56	2,000.000	90.6273	243,714.330	10.3990%	10.3472%	187.454	1,812.546	22,739.324	220,975.006
57	500.000	90.6267	244,214.330	10.3997%	10.3473%	46.867	453.134	22,786.191	221,428.139
58	58.000	90.6267	244,272.330	10.3997%	10.3473%	5.437	52.563	22,791.627	221,480.703
59	15,000.000	90.6265	259,272.330	10.4000%	10.3503%	1,406.025	13,593.975	24,197.652	235,074.678
60	1,000.000	90.6265	260,272.330	10.4000%	10.3505%	93.735	906.265	24,291.387	235,980.943
61	400.000	90.6228	260,672.330	10.4045%	10.3506%	37.509	362.491	24,328.896	236,343.434
62	500.000	90.6104	261,172.330	10.4197%	10.3507%	46.948	453.052	24,375.844	236,796.486
63	2,500.000	90.6102	263,672.330	10.4199%	10.3514%	234.745	2,265.255	24,610.589	239,061.741
64	1,500.000	90.6102	265,172.330	10.4199%	10.3518%	140.847	1,359.153	24,751.436	240,420.894
65	500.000	90.6102	265,672.330	10.4199%	10.3519%	46.949	453.051	24,798.385	240,873.945
66	1,000.000	90.6031	266,672.330	10.4286%	10.3522%	93.969	906.031	24,892.354	241,779.976
67	400.000	90.6024	267,072.330	10.4295%	10.3523%	37.590	362.410	24,929.945	242,142.385
68	2,500.000	90.6020	269,572.330	10.4300%	10.3530%	234.950	2,265.050	25,164.895	244,407.435
69	10,000.000	90.5973	279,572.330	10.4357%	10.3560%	940.270	9,059.730	26,105.165	253,467.165
70	5,000.000	90.5963	284,572.330	10.4370%	10.3574%	470.185	4,529.815	26,575.350	257,996.980
71	5,000.000	90.5963	289,572.330	10.4370%	10.3588%	470.185	4,529.815	27,045.535	262,526.795
72	16,500.000	90.5942	306,072.330	10.4395%	10.3631%	1,551.957	14,948.043	28,597.492	277,474.838
73	5,000.000	90.5940	311,072.330	10.4398%	10.3644%	470.300	4,529.700	29,067.792	282,004.538
74	5,000.000	90.5940	316,072.330	10.4398%	10.3656%	470.300	4,529.700	29,538.092	286,534.238
75	500.000	90.5940	316,572.330	10.4398%	10.3657%	47.030	452.970	29,585.122	286,987.208
76	10,000.000	90.5938	326,572.330	10.4400%	10.3680%	940.620	9,059.380	30,525.742	296,046.588
77	5,000.000	90.5938	331,572.330	10.4400%	10.3690%	470.310	4,529.690	30,996.052	300,576.278
78	2,500.000	90.5938	334,072.330	10.4400%	10.3696%	235.155	2,264.845	31,231.207	302,841.123
79	5,000.000	90.5908	339,072.330	10.4437%	10.3707%	470.460	4,529.540	31,701.667	307,370.663
80	2,000.000	90.5875	341,072.330	10.4478%	10.3711%	188.250	1,811.750	31,889.917	309,182.413
81	3,000.000	90.5865	344,072.330	10.4490%	10.3718%	282.405	2,717.595	32,172.322	311,900.008
82	15,000.000	90.5858	359,072.330	10.4498%	10.3751%	1,412.130	13,587.870	33,584.452	325,487.878
83	5,000.000	90.5858	364,072.330	10.4498%	10.3761%	470.710	4,529.290	34,055.162	330,017.168
84	10,000.000	90.5857	374,072.330	10.4500%	10.3781%	941.430	9,058.570	34,996.592	339,075.738
85	5,000.000	90.5857	379,072.330	10.4500%	10.3790%	470.715	4,529.285	35,467.307	343,605.023
86	2,500.000	90.5857	381,572.330	10.4500%	10.3795%	235.358	2,264.643	35,702.664	345,869.666
87	1,000.000	90.5857	382,572.330	10.4500%	10.3797%	94.143	905.857	35,796.807	346,775.523
88	500.000	90.5778	383,072.330	10.4596%	10.3798%	47.111	452.889	35,843.918	347,228.412
89	10,000.000	90.5775	393,072.330	10.4600%	10.3818%	942.250	9,057.750	36,786.168	356,286.162
90	5,000.000	90.5775	398,072.330	10.4600%	10.3828%	471.125	4,528.875	37,257.293	360,815.037
91	2,500.000	90.5775	400,572.330	10.4600%	10.3833%	235.563	2,264.438	37,492.856	363,079.474
92	10,000.000	90.5693	410,572.330	10.4701%	10.3854%	943.070	9,056.930	38,435.926	372,136.404
93	1,000.000	90.5693	411,572.330	10.4701%	10.3856%	94.307	905.693	38,530.233	373,042.097
94	500.000	90.5614	412,072.330	10.4797%	10.3857%	47.193	452.807	38,577.426	373,494.904
95	10,000.000	90.5612	422,072.330	10.4800%	10.3879%	943.880	9,056.120	39,521.306	382,551.024
96	5,000.000	90.5612	427,072.330	10.4800%	10.3890%	471.940	4,528.060	39,993.246	387,079.084
97	2,500.000	90.5612	429,572.330	10.4800%	10.3895%	235.970	2,264.030	40,229.216	389,343.114
98	400.000	90.5612	429,972.330	10.4800%	10.3896%	37.755	362.245	40,266.971	389,705.359
99	5,000.000	90.5582	434,972.330	10.4837%	10.3907%	472.090	4,527.910	40,739.061	394,233.269
100	5,000.000	90.5555	439,972.330	10.4870%	10.3918%	472.225	4,527.775	41,211.286	398,761.044
101	5,000.000	90.5555	444,972.330	10.4870%	10.3929%	472.225	4,527.775	41,683.511	403,288.819
102	16,500.000	90.5534	461,472.330	10.4896%	10.3963%	1,558.689	14,941.311	43,242.200	418,230.130

Date: 4-Feb-26

717th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Feb-26

Maturity Date :

4-Feb-27

363 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
103	15,000.000	90.5532	476,472.330	10.4898%	10.3993%	1,417.020	13,582.980	44,659.220	431,813.110
104	5,000.000	90.5531	481,472.330	10.4899%	10.4002%	472.345	4,527.655	45,131.565	436,340.765
105	15,000.000	90.5530	496,472.330	10.4900%	10.4029%	1,417.050	13,582.950	46,548.615	449,923.715
106	5,000.000	90.5530	501,472.330	10.4900%	10.4038%	472.350	4,527.650	47,020.965	454,451.365
107	2,500.000	90.5530	503,972.330	10.4900%	10.4042%	236.175	2,263.825	47,257.140	456,715.190
108	2,500.000	90.5530	506,472.330	10.4900%	10.4046%	236.175	2,263.825	47,493.315	458,979.015
109	2,000.000	90.5530	508,472.330	10.4900%	10.4050%	188.940	1,811.060	47,682.255	460,790.075
110	1,000.000	90.5530	509,472.330	10.4900%	10.4052%	94.470	905.530	47,776.725	461,695.605
111	5,000.000	90.5490	514,472.330	10.4949%	10.4060%	472.550	4,527.450	48,249.275	466,223.055
112	2,000.000	90.5465	516,472.330	10.4980%	10.4064%	189.070	1,810.930	48,438.345	468,033.985
113	1,000.000	90.5457	517,472.330	10.4990%	10.4066%	94.543	905.457	48,532.888	468,939.442
114	500.000	90.5452	517,972.330	10.4996%	10.4067%	47.274	452.726	48,580.162	469,392.168
115	5,000.000	90.5449	522,972.330	10.5000%	10.4075%	472.755	4,527.245	49,052.917	473,919.413
116	1,000.000	90.5449	523,972.330	10.5000%	10.4077%	94.551	905.449	49,147.468	474,824.862
117	2,500.000	90.5286	526,472.330	10.5200%	10.4083%	236.785	2,263.215	49,384.253	477,088.077
118	5,000.000	90.5147	531,472.330	10.5370%	10.4095%	474.265	4,525.735	49,858.518	481,613.812
119	5,000.000	90.5125	536,472.330	10.5397%	10.4107%	474.375	4,525.625	50,332.893	486,139.437
120	5,000.000	90.5123	541,472.330	10.5400%	10.4119%	474.385	4,525.615	50,807.278	490,665.052
121	2,500.000	90.5123	543,972.330	10.5400%	10.4125%	237.193	2,262.808	51,044.470	492,927.860
122	2,000.000	90.5123	545,972.330	10.5400%	10.4129%	189.754	1,810.246	51,234.224	494,738.106
123	1,000.000	90.5123	546,972.330	10.5400%	10.4132%	94.877	905.123	51,329.101	495,643.229
124	2,000.000	90.5055	548,972.330	10.5483%	10.4137%	189.890	1,810.110	51,518.991	497,453.339
125	1,000.000	90.5041	549,972.330	10.5500%	10.4139%	94.959	905.041	51,613.950	498,358.380
126	20,000.000	90.4716	569,972.330	10.5900%	10.4201%	1,905.680	18,094.320	53,519.630	516,452.700
127	5,000.000	90.4716	574,972.330	10.5900%	10.4216%	476.420	4,523.580	53,996.050	520,976.280
128	2,000.000	90.4716	576,972.330	10.5900%	10.4221%	190.568	1,809.432	54,186.618	522,785.712
129	500.000	90.4716	577,472.330	10.5900%	10.4223%	47.642	452.358	54,234.260	523,238.070
130	5,000.000	90.4692	582,472.330	10.5929%	10.4237%	476.540	4,523.460	54,710.800	527,761.530
131	1,000.000	90.4634	583,472.330	10.6000%	10.4241%	95.366	904.634	54,806.166	528,666.164
132	1,000.000	90.4309	584,472.330	10.6400%	10.4244%	95.691	904.309	54,901.857	529,570.473
133	1,000.000	90.4227	585,472.330	10.6501%	10.4248%	95.773	904.227	54,997.630	530,474.700
134	25,000.000	90.3902	610,472.330	10.6900%	10.4357%	2,402.450	22,597.550	57,400.080	553,072.250
135	1,000.000	90.3821	611,472.330	10.7000%	10.4361%	96.179	903.821	57,496.259	553,976.071
136	25,000.000	90.3090	636,472.330	10.7901%	10.4500%	2,422.750	22,577.250	59,919.009	576,553.321
137	25,000.000	90.2280	661,472.330	10.8900%	10.4666%	2,443.000	22,557.000	62,362.009	599,110.321
138	100,000.000	90.1487	761,472.330	10.9880%	10.5351%	9,851.300	90,148.700	72,213.309	689,259.021
139	25,000.000	90.1471	786,472.330	10.9900%	10.5496%	2,463.225	22,536.775	74,676.534	711,795.796
140	25,000.000	90.0664	811,472.330	11.0900%	10.5662%	2,483.400	22,516.600	77,159.934	734,312.396
811,472.330						77,159.934	734,312.396		