

Date: 4-Mar-26

718th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 5-Mar-26

Maturity Date : 2-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	1,550.000	99.2387	1,550.000	10.0002%	10.0002%	11.800	1,538.200	11.800	1,538.200
2	700.000	99.2202	2,250.000	10.2451%	10.0764%	5.459	694.541	17.259	2,232.741
3	50,000.000	99.2199	52,250.000	10.2491%	10.2417%	390.050	49,609.950	407.309	51,842.691
4	500.000	99.2168	52,750.000	10.2902%	10.2421%	3.916	496.084	411.225	52,338.775
5	3,000.000	99.2127	55,750.000	10.3445%	10.2476%	23.619	2,976.381	434.844	55,315.156
6	500.000	99.2124	56,250.000	10.3484%	10.2485%	3.938	496.062	438.782	55,811.218
7	250.000	99.2123	56,500.000	10.3498%	10.2490%	1.969	248.031	440.751	56,059.249
8	500.000	99.2112	57,000.000	10.3643%	10.2500%	3.944	496.056	444.695	56,555.305
9	3,000.000	99.2102	60,000.000	10.3776%	10.2564%	23.694	2,976.306	468.389	59,531.611
10	500.000	99.2100	60,500.000	10.3802%	10.2574%	3.950	496.050	472.339	60,027.661
11	500.000	99.2088	61,000.000	10.3961%	10.2585%	3.956	496.044	476.295	60,523.705
12	300.000	99.2086	61,300.000	10.3988%	10.2592%	2.374	297.626	478.669	60,821.331
13	2,000.000	99.2085	63,300.000	10.4001%	10.2637%	15.830	1,984.170	494.499	62,805.501
14	3,000.000	99.2077	66,300.000	10.4107%	10.2703%	23.769	2,976.231	518.268	65,781.732
15	500.000	99.2074	66,800.000	10.4147%	10.2714%	3.963	496.037	522.231	66,277.769
16	500.000	99.2064	67,300.000	10.4279%	10.2726%	3.968	496.032	526.199	66,773.801
17	3,000.000	99.2052	70,300.000	10.4438%	10.2799%	23.844	2,976.156	550.043	69,749.957
18	500.000	99.2052	70,800.000	10.4438%	10.2810%	3.974	496.026	554.017	70,245.983
19	500.000	99.2040	71,300.000	10.4597%	10.2823%	3.980	496.020	557.997	70,742.003
20	1,000.000	99.2027	72,300.000	10.4769%	10.2850%	7.973	992.027	565.970	71,734.030
21	1,000.000	99.2026	73,300.000	10.4782%	10.2876%	7.974	992.026	573.944	72,726.056
22	1,000.000	99.2014	74,300.000	10.4941%	10.2904%	7.986	992.014	581.930	73,718.070
23	15,000.000	99.2013	89,300.000	10.4955%	10.3248%	119.805	14,880.195	701.735	88,598.265
24	40.000	99.2010	89,340.000	10.4994%	10.3249%	0.320	39.680	702.055	88,637.945
25	25,000.000	99.1979	114,340.000	10.5405%	10.3721%	200.525	24,799.475	902.580	113,437.420
26	2,500.000	99.1979	116,840.000	10.5405%	10.3757%	20.052	2,479.948	922.632	115,917.368
27	10,000.000	99.1976	126,840.000	10.5445%	10.3890%	80.240	9,919.760	1,002.872	125,837.128
28	2,000.000	99.1972	128,840.000	10.5498%	10.3915%	16.056	1,983.944	1,018.928	127,821.072
29	25,000.000	99.1964	153,840.000	10.5604%	10.4189%	200.900	24,799.100	1,219.828	152,620.172
30	5,000.000	99.1949	158,840.000	10.5802%	10.4240%	40.255	4,959.745	1,260.083	157,579.917
31	5,000.000	99.1936	163,840.000	10.5975%	10.4293%	40.320	4,959.680	1,300.403	162,539.597
32	5,000.000	99.1897	168,840.000	10.6491%	10.4358%	40.515	4,959.485	1,340.918	167,499.082
33	5,000.000	99.1896	173,840.000	10.6505%	10.4420%	40.520	4,959.480	1,381.438	172,458.562
34	2,500.000	99.1896	176,340.000	10.6505%	10.4449%	20.260	2,479.740	1,401.698	174,938.302
35	2,500.000	99.1859	178,840.000	10.6995%	10.4485%	20.352	2,479.648	1,422.051	177,417.949
36	2,500.000	99.1822	181,340.000	10.7485%	10.4526%	20.445	2,479.555	1,442.496	179,897.504
37	25,000.000	99.1821	206,340.000	10.7498%	10.4886%	204.475	24,795.525	1,646.971	204,693.029
38	2,500.000	99.1784	208,840.000	10.7989%	10.4923%	20.540	2,479.460	1,667.511	207,172.489
39	7,500.000	99.1746	216,340.000	10.8492%	10.5047%	61.905	7,438.095	1,729.416	214,610.584
40	30,000.000	99.1672	246,340.000	10.9473%	10.5586%	249.840	29,750.160	1,979.256	244,360.744
41	10,000.000	99.1640	256,340.000	10.9897%	10.5754%	83.600	9,916.400	2,062.856	254,277.144
42	5,000.000	99.1635	261,340.000	10.9964%	10.5835%	41.825	4,958.175	2,104.681	259,235.319
	261,340.000					2,104.681	259,235.319		

Date: 4-Mar-26

718th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 5-Mar-26

Maturity Date : 11-Jun-26

98 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	1,000.000	97.3092	1,000.000	10.2990%	10.2990%	26.908	973.092	26.908	973.092
2	800.000	97.3090	1,800.000	10.2998%	10.2993%	21.528	778.472	48.436	1,751.564
3	800.000	97.3090	2,600.000	10.2998%	10.2995%	21.528	778.472	69.964	2,530.036
4	5,000.000	97.3089	7,600.000	10.3002%	10.2999%	134.555	4,865.445	204.519	7,395.481
5	1.025	97.3089	7,601.025	10.3002%	10.2999%	0.028	0.997	204.547	7,396.478
6	5,000.000	97.2962	12,601.025	10.3501%	10.3198%	135.190	4,864.810	339.737	12,261.288
7	650.000	97.2886	13,251.025	10.3800%	10.3228%	17.624	632.376	357.361	12,893.664
8	500.000	97.2861	13,751.025	10.3899%	10.3252%	13.570	486.431	370.930	13,380.095
9	2,000.000	97.2838	15,751.025	10.3989%	10.3346%	54.324	1,945.676	425.254	15,325.771
10	5,000.000	97.2835	20,751.025	10.4001%	10.3504%	135.825	4,864.175	561.079	20,189.946
11	2,000.000	97.2711	22,751.025	10.4489%	10.3590%	54.578	1,945.422	615.657	22,135.368
12	5,000.000	97.2708	27,751.025	10.4501%	10.3754%	136.460	4,863.540	752.117	26,998.908
13	4,500.000	97.2610	32,251.025	10.4887%	10.3912%	123.255	4,376.745	875.372	31,375.653
14	1,100.000	97.2607	33,351.025	10.4898%	10.3945%	30.132	1,069.868	905.504	32,445.521
15	500.000	97.2586	33,851.025	10.4981%	10.3960%	13.707	486.293	919.211	32,931.814
16	2,000.000	97.2584	35,851.025	10.4989%	10.4018%	54.832	1,945.168	974.043	34,876.982
17	2,000.000	97.2581	37,851.025	10.5001%	10.4070%	54.838	1,945.162	1,028.881	36,822.144
18	1,419.700	97.2581	39,270.725	10.5001%	10.4103%	38.927	1,380.773	1,067.808	38,202.917
19	812.400	97.2581	40,083.125	10.5001%	10.4121%	22.275	790.125	1,090.083	38,993.042
20	783.900	97.2581	40,867.025	10.5001%	10.4138%	21.494	762.406	1,111.577	39,755.448
21	552.200	97.2581	41,419.225	10.5001%	10.4150%	15.141	537.059	1,126.718	40,292.507
22	500.000	97.2561	41,919.225	10.5080%	10.4161%	13.720	486.281	1,140.437	40,778.788
23	500.000	97.2535	42,419.225	10.5182%	10.4173%	13.733	486.268	1,154.170	41,265.055
24	500.000	97.2510	42,919.225	10.5280%	10.4186%	13.745	486.255	1,167.915	41,751.310
25	500.000	97.2485	43,419.225	10.5379%	10.4200%	13.758	486.243	1,181.672	42,237.553
26	2,500.000	97.2483	45,919.225	10.5387%	10.4264%	68.793	2,431.208	1,250.465	44,668.760
27	500.000	97.2459	46,419.225	10.5481%	10.4277%	13.771	486.230	1,264.235	45,154.990
28	2,000.000	97.2457	48,419.225	10.5489%	10.4327%	55.086	1,944.914	1,319.321	47,099.904
29	500.000	97.2434	48,919.225	10.5580%	10.4340%	13.783	486.217	1,333.104	47,586.121
30	500.000	97.2409	49,419.225	10.5678%	10.4354%	13.796	486.205	1,346.900	48,072.325
31	500.000	97.2383	49,919.225	10.5781%	10.4368%	13.809	486.192	1,360.708	48,558.517
32	2,500.000	97.2378	52,419.225	10.5800%	10.4436%	69.055	2,430.945	1,429.763	50,989.462
33	500.000	97.2358	52,919.225	10.5879%	10.4450%	13.821	486.179	1,443.584	51,475.641
34	5,000.000	97.2356	57,919.225	10.5887%	10.4574%	138.220	4,861.780	1,581.804	56,337.421
35	250.000	97.2327	58,169.225	10.6001%	10.4580%	6.918	243.082	1,588.723	56,580.502
36	250.000	97.2277	58,419.225	10.6198%	10.4587%	6.931	243.069	1,595.653	56,823.572
37	500.000	97.2226	58,919.225	10.6399%	10.4602%	13.887	486.113	1,609.540	57,309.685
38	5,000.000	97.2203	63,919.225	10.6490%	10.4750%	138.985	4,861.015	1,748.525	62,170.700
39	250.000	97.2175	64,169.225	10.6600%	10.4757%	6.956	243.044	1,755.482	62,413.743
40	12,500.000	97.2143	76,669.225	10.6726%	10.5078%	348.213	12,151.788	2,103.694	74,565.531
41	250.000	97.2124	76,919.225	10.6801%	10.5084%	6.969	243.031	2,110.663	74,808.562
42	7,500.000	97.2099	84,419.225	10.6900%	10.5245%	209.258	7,290.743	2,319.921	82,099.304
43	500.000	97.2099	84,919.225	10.6900%	10.5255%	13.951	486.050	2,333.871	82,585.354
44	250.000	97.2074	85,169.225	10.6998%	10.5260%	6.981	243.019	2,340.853	82,828.372
45	250.000	97.2023	85,419.225	10.7199%	10.5266%	6.994	243.006	2,347.847	83,071.378
46	250.000	97.1997	85,669.225	10.7302%	10.5272%	7.001	242.999	2,354.848	83,314.377
47	250.000	97.1972	85,919.225	10.7400%	10.5278%	7.007	242.993	2,361.855	83,557.370
48	25,000.000	97.1947	110,919.225	10.7499%	10.5778%	701.325	24,298.675	3,063.180	107,856.045
49	5,000.000	97.1947	115,919.225	10.7499%	10.5853%	140.265	4,859.735	3,203.445	112,715.780

Date: 4-Mar-26

718th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 5-Mar-26

Maturity Date :

11-Jun-26

98 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
50	5,000.000	97.1820	120,919.225	10.8000%	10.5941%	140.900	4,859.100	3,344.345	117,574.880
51	10,000.000	97.1693	130,919.225	10.8500%	10.6137%	283.070	9,716.930	3,627.415	127,291.810
52	5,000.000	97.1574	135,919.225	10.8970%	10.6241%	142.130	4,857.870	3,769.545	132,149.680
53	10,000.000	97.1338	145,919.225	10.9901%	10.6492%	286.620	9,713.380	4,056.165	141,863.060
54	5,000.000	97.1315	150,919.225	10.9992%	10.6608%	143.425	4,856.575	4,199.590	146,719.635
55	15,000.000	97.0941	165,919.225	11.1469%	10.7047%	435.885	14,564.115	4,635.475	161,283.750
56	10,000.000	97.0933	175,919.225	11.1501%	10.7301%	290.670	9,709.330	4,926.145	170,993.080
57	5,000.000	97.0807	180,919.225	11.1999%	10.7430%	145.965	4,854.035	5,072.110	175,847.115
180,919.225						5,072.110	175,847.115		

Date: 4-Mar-26

718th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 5-Mar-26

Maturity Date :

3-Sep-26

182 days bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1,000.000	95.0000	1,000.000	10.5552%	10.5552%	50.000	950.000	50.000	950.000
2	170.000	94.9979	1,170.000	10.5599%	10.5559%	8.504	161.496	58.504	1,111.496
3	500.000	94.9844	1,670.000	10.5899%	10.5661%	25.078	474.922	83.582	1,586.418
4	500.000	94.9799	2,170.000	10.5999%	10.5739%	25.101	474.900	108.682	2,061.318
5	5,000.000	94.9592	7,170.000	10.6459%	10.6241%	252.040	4,747.960	360.722	6,809.278
6	1,000.000	94.9574	8,170.000	10.6499%	10.6273%	50.426	949.574	411.148	7,758.852
7	10,000.000	94.9356	18,170.000	10.6984%	10.6664%	506.440	9,493.560	917.588	17,252.412
8	45,000.000	94.9169	63,170.000	10.7401%	10.7189%	2,287.395	42,712.605	3,204.983	59,965.017
9	2,500.000	94.9124	65,670.000	10.7501%	10.7201%	127.190	2,372.810	3,332.173	62,337.827
10	5,000.000	94.8900	70,670.000	10.8000%	10.7257%	255.500	4,744.500	3,587.673	67,082.327
11	5,000.000	94.8770	75,670.000	10.8289%	10.7325%	256.150	4,743.850	3,843.823	71,826.177
12	2,500.000	94.8675	78,170.000	10.8501%	10.7363%	128.313	2,371.688	3,972.136	74,197.864
13	2,500.000	94.8545	80,670.000	10.8791%	10.7407%	128.638	2,371.363	4,100.773	76,569.227
14	2,500.000	94.8366	83,170.000	10.9190%	10.7461%	129.085	2,370.915	4,229.858	78,940.142
15	7,500.000	94.8251	90,670.000	10.9446%	10.7625%	388.117	7,111.883	4,617.976	86,052.024
16	5,000.000	94.8240	95,670.000	10.9471%	10.7721%	258.800	4,741.200	4,876.776	90,793.224
17	2,500.000	94.8231	98,170.000	10.9491%	10.7767%	129.423	2,370.578	5,006.198	93,163.802
18	10,000.000	94.8227	108,170.000	10.9500%	10.7927%	517.730	9,482.270	5,523.928	102,646.072
19	10,000.000	94.8048	118,170.000	10.9899%	10.8094%	519.520	9,480.480	6,043.448	112,126.552
20	10,000.000	94.8048	128,170.000	10.9899%	10.8235%	519.520	9,480.480	6,562.968	121,607.032
21	10,000.000	94.8003	138,170.000	10.9999%	10.8362%	519.970	9,480.030	7,082.938	131,087.062
22	10,000.000	94.7107	148,170.000	11.2001%	10.8608%	528.930	9,471.070	7,611.868	140,558.132
23	50,000.000	94.6450	198,170.000	11.3471%	10.9835%	2,677.500	47,322.500	10,289.368	187,880.632
24	5,000.000	94.5769	203,170.000	11.4996%	10.9962%	271.155	4,728.845	10,560.523	192,609.477
	203,170.000					10,560.523	192,609.477		

Date: 4-Mar-26

718th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 5-Mar-26

Maturity Date : 4-Mar-27

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
1	1,000.000	90.4441	1,000.000	10.5946%	10.5946%	95.559	904.441	95.559	904.441
2	1,000.000	90.4034	2,000.000	10.6445%	10.6195%	95.966	904.034	191.525	1,808.475
3	250.000	90.4034	2,250.000	10.6445%	10.6223%	23.992	226.009	215.517	2,034.484
4	1,000.000	90.3989	3,250.000	10.6500%	10.6308%	96.011	903.989	311.528	2,938.473
5	250.000	90.3989	3,500.000	10.6500%	10.6322%	24.003	225.997	335.530	3,164.470
6	1,000.000	90.3745	4,500.000	10.6799%	10.6428%	96.255	903.745	431.785	4,068.215
7	800.000	90.3745	5,300.000	10.6799%	10.6484%	77.004	722.996	508.789	4,791.211
8	1,000.000	90.3663	6,300.000	10.6900%	10.6550%	96.337	903.663	605.126	5,694.874
9	500.000	90.3663	6,800.000	10.6900%	10.6576%	48.169	451.832	653.295	6,146.705
10	1,000.000	90.3626	7,800.000	10.6946%	10.6623%	96.374	903.626	749.669	7,050.331
11	1,000.000	90.3622	8,800.000	10.6950%	10.6660%	96.378	903.622	846.047	7,953.953
12	2,000.000	90.3585	10,800.000	10.6996%	10.6723%	192.830	1,807.170	1,038.877	9,761.123
13	2,000.000	90.3582	12,800.000	10.7000%	10.6766%	192.836	1,807.164	1,231.713	11,568.287
14	425.000	90.3582	13,225.000	10.7000%	10.6773%	40.978	384.022	1,272.690	11,952.310
15	500.000	90.3500	13,725.000	10.7100%	10.6785%	48.250	451.750	1,320.940	12,404.060
16	3,000.000	90.3420	16,725.000	10.7199%	10.6859%	289.740	2,710.260	1,610.680	15,114.320
17	500.000	90.3419	17,225.000	10.7200%	10.6869%	48.291	451.710	1,658.971	15,566.029
18	1,100.000	90.3183	18,325.000	10.7490%	10.6907%	106.499	993.501	1,765.470	16,559.530
19	4,000.000	90.3176	22,325.000	10.7498%	10.7013%	387.296	3,612.704	2,152.766	20,172.234
20	700.000	90.3175	23,025.000	10.7500%	10.7027%	67.778	632.223	2,220.543	20,804.457
21	500.000	90.3175	23,525.000	10.7500%	10.7037%	48.413	451.588	2,268.956	21,256.044
22	1,000.000	90.2443	24,525.000	10.8400%	10.7093%	97.557	902.443	2,366.513	22,158.487
23	5,000.000	90.2370	29,525.000	10.8490%	10.7330%	488.150	4,511.850	2,854.663	26,670.337
24	500.000	90.2362	30,025.000	10.8500%	10.7349%	48.819	451.181	2,903.482	27,121.518
25	500.000	90.2200	30,525.000	10.8699%	10.7371%	48.900	451.100	2,952.382	27,572.618
26	10,000.000	90.2045	40,525.000	10.8890%	10.7746%	979.550	9,020.450	3,931.932	36,593.068
27	1,500.000	90.2037	42,025.000	10.8900%	10.7787%	146.945	1,353.056	4,078.876	37,946.124
28	500.000	90.2037	42,525.000	10.8900%	10.7800%	48.982	451.019	4,127.858	38,397.142
29	5,000.000	90.2001	47,525.000	10.8945%	10.7921%	489.995	4,510.005	4,617.853	42,907.147
30	5,000.000	90.1964	52,525.000	10.8990%	10.8023%	490.180	4,509.820	5,108.033	47,416.967
31	2,000.000	90.1964	54,525.000	10.8990%	10.8058%	196.072	1,803.928	5,304.105	49,220.895
32	1,000.000	90.1956	55,525.000	10.9000%	10.8075%	98.044	901.956	5,402.149	50,122.851
33	500.000	90.1956	56,025.000	10.9000%	10.8083%	49.022	450.978	5,451.171	50,573.829
34	2,500.000	90.1632	58,525.000	10.9400%	10.8140%	245.920	2,254.080	5,697.091	52,827.909
35	5,000.000	90.1595	63,525.000	10.9445%	10.8242%	492.025	4,507.975	6,189.116	57,335.884
36	5,000.000	90.1559	68,525.000	10.9490%	10.8333%	492.205	4,507.795	6,681.321	61,843.679
37	2,000.000	90.1559	70,525.000	10.9490%	10.8366%	196.882	1,803.118	6,878.203	63,646.797
38	10,000.000	90.1251	80,525.000	10.9870%	10.8553%	987.490	9,012.510	7,865.693	72,659.307
39	50,000.000	90.1227	130,525.000	10.9899%	10.9069%	4,938.650	45,061.350	12,804.343	117,720.657
40	12,500.000	90.1204	143,025.000	10.9928%	10.9144%	1,234.950	11,265.050	14,039.293	128,985.707
41	5,000.000	90.1190	148,025.000	10.9945%	10.9171%	494.050	4,505.950	14,533.343	133,491.657
42	5,000.000	90.1170	153,025.000	10.9970%	10.9197%	494.150	4,505.850	15,027.493	137,997.507
43	5,000.000	90.1154	158,025.000	10.9990%	10.9222%	494.230	4,505.770	15,521.723	142,503.277
44	5,000.000	90.1146	163,025.000	10.9999%	10.9246%	494.270	4,505.730	16,015.993	147,009.007
45	0.005	90.1146	163,025.005	10.9999%	10.9246%	0.000	0.005	16,015.993	147,009.012
46	5,000.000	90.0822	168,025.005	11.0400%	10.9280%	495.890	4,504.110	16,511.883	151,513.122
47	5,000.000	90.0498	173,025.005	11.0800%	10.9324%	497.510	4,502.490	17,009.393	156,015.612
48	7,500.000	90.0381	180,525.005	11.0945%	10.9391%	747.143	6,752.858	17,756.536	162,768.469
49	10,000.000	90.0353	190,525.005	11.0980%	10.9475%	996.470	9,003.530	18,753.006	171,771.999

Date: 4-Mar-26

718th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 5-Mar-26

Maturity Date : 4-Mar-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
50	2,000.000	90.0345	192,525.005	11.0989%	10.9491%	199.310	1,800.690	18,952.316	173,572.689
51	5,000.000	90.0175	197,525.005	11.1200%	10.9534%	499.125	4,500.875	19,451.441	178,073.564
52	5,000.000	89.9932	202,525.005	11.1501%	10.9582%	500.340	4,499.660	19,951.781	182,573.224
53	7,500.000	89.9573	210,025.005	11.1945%	10.9667%	753.203	6,746.798	20,704.983	189,320.022
54	10,000.000	89.9529	220,025.005	11.2000%	10.9773%	1,004.710	8,995.290	21,709.693	198,315.312
55	5,000.000	89.9529	225,025.005	11.2000%	10.9822%	502.355	4,497.645	22,212.048	202,812.957
56	10,000.000	89.7920	235,025.005	11.3997%	11.0000%	1,020.800	8,979.200	23,232.848	211,792.157
57	10,000.000	89.7516	245,025.005	11.4500%	11.0184%	1,024.840	8,975.160	24,257.688	220,767.317
58	20,000.000	89.6337	265,025.005	11.5970%	11.0620%	2,073.260	17,926.740	26,330.948	238,694.057
59	5,000.000	89.5115	270,025.005	11.7497%	11.0748%	524.425	4,475.575	26,855.373	243,169.632
270,025.005						26,855.373	243,169.632		