

Date: 7-Jan-26
715th Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 8-Jan-26 Maturity Date : 6-Feb-26

1M

29 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	99.1999	1,000.000	10.1514%	10.1514%	8.001	991.999	8.001	991.999
2	1,000.000	99.1999	2,000.000	10.1514%	10.1514%	8.001	991.999	16.002	1,983.998
3	2,000.000	99.1974	4,000.000	10.1834%	10.1674%	16.052	1,983.948	32.054	3,967.946
4	2,500.000	99.1965	6,500.000	10.1949%	10.1780%	20.088	2,479.913	52.142	6,447.859
5	25,000.000	99.1962	31,500.000	10.1988%	10.1945%	200.950	24,799.050	253.092	31,246.909
6	10,000.000	99.1961	41,500.000	10.2000%	10.1958%	80.390	9,919.610	333.482	41,166.519
7	2,000.000	99.1948	43,500.000	10.2167%	10.1968%	16.104	1,983.896	349.586	43,150.415
8	1,000.000	99.1946	44,500.000	10.2192%	10.1973%	8.054	991.946	357.640	44,142.361
9	1,000.000	99.1938	45,500.000	10.2295%	10.1980%	8.062	991.938	365.702	45,134.299
10	500.000	99.1930	46,000.000	10.2397%	10.1985%	4.035	495.965	369.737	45,630.264
11	5,000.000	99.1926	51,000.000	10.2448%	10.2030%	40.370	4,959.630	410.107	50,589.894
12	5,000.000	99.1926	56,000.000	10.2448%	10.2067%	40.370	4,959.630	450.477	55,549.524
13	10,000.000	99.1922	66,000.000	10.2499%	10.2133%	80.780	9,919.220	531.257	65,468.744
14	5,000.000	99.1922	71,000.000	10.2499%	10.2159%	40.390	4,959.610	571.647	70,428.354
15	2,000.000	99.1922	73,000.000	10.2499%	10.2168%	16.156	1,983.844	587.803	72,412.198
16	5,000.000	99.1887	78,000.000	10.2947%	10.2218%	40.565	4,959.435	628.368	77,371.633
17	2,500.000	99.1886	80,500.000	10.2960%	10.2241%	20.285	2,479.715	648.653	79,851.348
18	10,000.000	99.1883	90,500.000	10.2998%	10.2325%	81.170	9,918.830	729.823	89,770.178
19	5,000.000	99.1856	95,500.000	10.3344%	10.2378%	40.720	4,959.280	770.543	94,729.458
20	10,000.000	99.1848	105,500.000	10.3446%	10.2479%	81.520	9,918.480	852.063	104,647.938
21	5,000.000	99.1848	110,500.000	10.3446%	10.2523%	40.760	4,959.240	892.823	109,607.178
22	25,000.000	99.1844	135,500.000	10.3497%	10.2703%	203.900	24,796.100	1,096.723	134,403.278
23	2,000.000	99.1844	137,500.000	10.3497%	10.2714%	16.312	1,983.688	1,113.035	136,386.966
24	300.000	99.1836	137,800.000	10.3600%	10.2716%	2.449	297.551	1,115.484	136,684.516
25	12,000.000	99.1832	149,800.000	10.3651%	10.2791%	98.016	11,901.984	1,213.500	148,586.500
26	300.000	99.1824	150,100.000	10.3753%	10.2793%	2.453	297.547	1,215.953	148,884.048
27	25,000.000	99.1820	175,100.000	10.3804%	10.2937%	204.500	24,795.500	1,420.453	173,679.548
28	5,000.000	99.1816	180,100.000	10.3855%	10.2963%	40.920	4,959.080	1,461.373	178,638.628
29	5,000.000	99.1816	185,100.000	10.3855%	10.2987%	40.920	4,959.080	1,502.293	183,597.708
30	5,000.000	99.1809	190,100.000	10.3945%	10.3012%	40.955	4,959.045	1,543.248	188,556.753
31	300.000	99.1801	190,400.000	10.4047%	10.3014%	2.460	297.540	1,545.707	188,854.293
32	300.000	99.1789	190,700.000	10.4201%	10.3016%	2.463	297.537	1,548.171	189,151.830
33	5,000.000	99.1777	195,700.000	10.4354%	10.3050%	41.115	4,958.885	1,589.286	194,110.715
34	300.000	99.1777	196,000.000	10.4354%	10.3052%	2.467	297.533	1,591.752	194,408.248
35	5,000.000	99.1770	201,000.000	10.4444%	10.3087%	41.150	4,958.850	1,632.902	199,367.098
36	300.000	99.1766	201,300.000	10.4495%	10.3089%	2.470	297.530	1,635.373	199,664.627
37	174.000	99.1766	201,474.000	10.4495%	10.3090%	1.433	172.567	1,636.805	199,837.195
38	2.000	99.1766	201,476.000	10.4495%	10.3090%	0.016	1.984	1,636.822	199,839.178
39	300.000	99.1754	201,776.000	10.4649%	10.3092%	2.474	297.526	1,639.296	200,136.704
40	300.000	99.1742	202,076.000	10.4802%	10.3095%	2.477	297.523	1,641.773	200,434.227
41	5,000.000	99.1731	207,076.000	10.4943%	10.3139%	41.345	4,958.655	1,683.118	205,392.882
42	300.000	99.1730	207,376.000	10.4956%	10.3142%	2.481	297.519	1,685.599	205,690.401
43	10,000.000	99.1727	217,376.000	10.4994%	10.3227%	82.730	9,917.270	1,768.329	215,607.671
44	10,000.000	99.1727	227,376.000	10.4994%	10.3305%	82.730	9,917.270	1,851.059	225,524.941
45	7,500.000	99.1727	234,876.000	10.4994%	10.3359%	62.047	7,437.953	1,913.106	232,962.894
46	10,000.000	99.1688	244,876.000	10.5493%	10.3446%	83.120	9,916.880	1,996.226	242,879.774
47	2,500.000	99.1656	247,376.000	10.5903%	10.3471%	20.860	2,479.140	2,017.086	245,358.914
48	2,500.000	99.1625	249,876.000	10.6300%	10.3499%	20.938	2,479.063	2,038.024	247,837.976
49	1.000	99.1600	249,877.000	10.6620%	10.3499%	0.008	0.992	2,038.032	247,838.968
50	2,500.000	99.1594	252,377.000	10.6697%	10.3531%	21.015	2,478.985	2,059.047	250,317.953
51	2,500.000	99.1578	254,877.000	10.6901%	10.3564%	21.055	2,478.945	2,080.102	252,796.898
52	300.000	98.1813	255,177.000	23.3146%	10.3716%	5.456	294.544	2,085.558	253,091.442
255,177.000						2,085.558	253,091.442		

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	50.000	97.7284	50.000	10.1001%	10.1001%	1.136	48.864	1.136	48.864
2	360.000	97.7175	410.000	10.1497%	10.1436%	8.217	351.783	9.353	400.647
3	46,200.000	97.7174	46,610.000	10.1501%	10.1501%	1,054.561	45,145.439	1,063.914	45,546.086
4	3,000.000	97.7157	49,610.000	10.1579%	10.1505%	68.529	2,931.471	1,132.443	48,477.557
5	3,000.000	97.7135	52,610.000	10.1679%	10.1515%	68.595	2,931.405	1,201.038	51,408.962
6	1,500.000	97.7131	54,110.000	10.1697%	10.1520%	34.304	1,465.697	1,235.342	52,874.659
7	3,000.000	97.7113	57,110.000	10.1779%	10.1534%	68.661	2,931.339	1,304.003	55,805.998
8	4,000.000	97.7091	61,110.000	10.1879%	10.1557%	91.636	3,908.364	1,395.639	59,714.362
9	1,500.000	97.7087	62,610.000	10.1897%	10.1565%	34.370	1,465.631	1,430.008	61,179.992
10	450.000	97.7081	63,060.000	10.1925%	10.1567%	10.314	439.686	1,440.322	61,619.678
11	2,500.000	97.7076	65,560.000	10.1947%	10.1582%	57.310	2,442.690	1,497.632	64,062.368
12	1,500.000	97.7075	67,060.000	10.1952%	10.1590%	34.388	1,465.613	1,532.019	65,527.981
13	4,000.000	97.7069	71,060.000	10.1979%	10.1612%	91.724	3,908.276	1,623.743	69,436.257
14	1,000.000	97.7064	72,060.000	10.2002%	10.1617%	22.936	977.064	1,646.679	70,413.321
15	450.000	97.7059	72,510.000	10.2025%	10.1620%	10.323	439.677	1,657.003	70,852.998
16	4,000.000	97.7047	76,510.000	10.2079%	10.1644%	91.812	3,908.188	1,748.815	74,761.186
17	1,500.000	97.7043	78,010.000	10.2097%	10.1653%	34.436	1,465.565	1,783.250	76,226.750
18	102.350	97.7043	78,112.350	10.2097%	10.1653%	2.350	100.000	1,785.600	76,326.750
19	46.060	97.7043	78,158.410	10.2097%	10.1653%	1.057	45.003	1,786.657	76,371.753
20	450.000	97.7037	78,608.410	10.2125%	10.1656%	10.333	439.667	1,796.990	76,811.420
21	4,000.000	97.7025	82,608.410	10.2179%	10.1681%	91.900	3,908.100	1,888.890	80,719.520
22	1,000.000	97.7023	83,608.410	10.2189%	10.1688%	22.977	977.023	1,911.867	81,696.543
23	1,000.000	97.7020	84,608.410	10.2202%	10.1694%	22.980	977.020	1,934.847	82,673.563
24	350.000	97.7020	84,958.410	10.2202%	10.1696%	8.043	341.957	1,942.890	83,015.520
25	450.000	97.7015	85,408.410	10.2225%	10.1699%	10.343	439.657	1,953.234	83,455.176
26	10,000.000	97.7010	95,408.410	10.2248%	10.1756%	229.900	9,770.100	2,183.134	93,225.276
27	5,000.000	97.7010	100,408.410	10.2248%	10.1781%	114.950	4,885.050	2,298.084	98,110.326
28	3,000.000	97.7008	103,408.410	10.2257%	10.1794%	68.976	2,931.024	2,367.060	101,041.350
29	4,000.000	97.7003	107,408.410	10.2280%	10.1812%	91.988	3,908.012	2,459.048	104,949.362
30	2,500.000	97.6999	109,908.410	10.2298%	10.1823%	57.503	2,442.498	2,516.550	107,391.860
31	1,500.000	97.6999	111,408.410	10.2298%	10.1830%	34.502	1,465.499	2,551.052	108,857.358
32	3,000.000	97.6993	114,408.410	10.2325%	10.1843%	69.021	2,930.979	2,620.073	111,788.337
33	450.000	97.6993	114,858.410	10.2325%	10.1845%	10.353	439.647	2,630.426	112,227.984
34	3,000.000	97.6986	117,858.410	10.2357%	10.1858%	69.042	2,930.958	2,699.468	115,158.942
35	4,000.000	97.6981	121,858.410	10.2380%	10.1875%	92.076	3,907.924	2,791.544	119,066.866
36	5,000.000	97.6977	126,858.410	10.2398%	10.1896%	115.115	4,884.885	2,906.659	123,951.751
37	3,000.000	97.6977	129,858.410	10.2398%	10.1907%	69.069	2,930.931	2,975.728	126,882.682
38	20,000.000	97.6971	149,858.410	10.2425%	10.1976%	460.580	19,539.420	3,436.308	146,422.102
39	450.000	97.6971	150,308.410	10.2425%	10.1978%	10.363	439.637	3,446.671	146,861.739
40	15,000.000	97.6966	165,308.410	10.2448%	10.2020%	345.510	14,654.490	3,792.181	161,516.229
41	10,000.000	97.6966	175,308.410	10.2448%	10.2045%	230.340	9,769.660	4,022.521	171,285.889
42	5,000.000	97.6966	180,308.410	10.2448%	10.2056%	115.170	4,884.830	4,137.691	176,170.719
43	5,000.000	97.6966	185,308.410	10.2448%	10.2066%	115.170	4,884.830	4,252.861	181,055.549
44	5,000.000	97.6966	190,308.410	10.2448%	10.2076%	115.170	4,884.830	4,368.031	185,940.379
45	3,000.000	97.6966	193,308.410	10.2448%	10.2082%	69.102	2,930.898	4,437.133	188,871.277
46	1,500.000	97.6966	194,808.410	10.2448%	10.2085%	34.551	1,465.449	4,471.684	190,336.726
47	3,000.000	97.6963	197,808.410	10.2462%	10.2091%	69.111	2,930.889	4,540.795	193,267.615
48	2,500.000	97.6960	200,308.410	10.2475%	10.2096%	57.600	2,442.400	4,598.395	195,710.015
49	3,000.000	97.6959	203,308.410	10.2480%	10.2101%	69.123	2,930.877	4,667.518	198,640.892
50	10,000.000	97.6955	213,308.410	10.2498%	10.2120%	230.450	9,769.550	4,897.968	208,410.442
51	450.000	97.6949	213,758.410	10.2525%	10.2121%	10.373	439.627	4,908.341	208,850.069
52	1,500.000	97.6937	215,258.410	10.2580%	10.2124%	34.594	1,465.406	4,942.935	210,315.475
53	450.000	97.6927	215,708.410	10.2626%	10.2125%	10.383	439.617	4,953.318	210,755.092
54	10,000.000	97.6922	225,708.410	10.2648%	10.2148%	230.780	9,769.220	5,184.098	220,524.312
55	5,000.000	97.6922	230,708.410	10.2648%	10.2159%	115.390	4,884.610	5,299.488	225,408.922

Date: 7-Jan-26								3M	
715th Auction of 03-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		8-Jan-26		Maturity Date :		2-Apr-26			
								84 days bill	
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
56	1,500.000	97.6915	232,208.410	10.2680%	10.2162%	34.627	1,465.373	5,334.116	226,874.294
57	375.000	97.6905	232,583.410	10.2726%	10.2163%	8.661	366.339	5,342.776	227,240.634
58	1,500.000	97.6893	234,083.410	10.2780%	10.2167%	34.661	1,465.340	5,377.437	228,705.973
59	5,000.000	97.6889	239,083.410	10.2799%	10.2180%	115.555	4,884.445	5,492.992	233,590.418
60	1,500.000	97.6889	240,583.410	10.2799%	10.2184%	34.667	1,465.334	5,527.658	235,055.752
61	20,000.000	97.6883	260,583.410	10.2826%	10.2234%	462.340	19,537.660	5,989.998	254,593.412
62	375.000	97.6883	260,958.410	10.2826%	10.2234%	8.669	366.331	5,998.667	254,959.743
63	10,000.000	97.6878	270,958.410	10.2849%	10.2257%	231.220	9,768.780	6,229.887	264,728.523
64	5,000.000	97.6878	275,958.410	10.2849%	10.2268%	115.610	4,884.390	6,345.497	269,612.913
65	5,000.000	97.6877	280,958.410	10.2853%	10.2278%	115.615	4,884.385	6,461.112	274,497.298
66	1,500.000	97.6871	282,458.410	10.2881%	10.2281%	34.693	1,465.307	6,495.806	275,962.604
67	2,500.000	97.6867	284,958.410	10.2899%	10.2287%	57.832	2,442.168	6,553.638	278,404.772
68	5,000.000	97.6863	289,958.410	10.2917%	10.2298%	115.685	4,884.315	6,669.323	283,289.087
69	375.000	97.6861	290,333.410	10.2926%	10.2298%	8.677	366.323	6,678.000	283,655.410
70	10,000.000	97.6856	300,333.410	10.2949%	10.2320%	231.440	9,768.560	6,909.440	293,423.970
71	7,000.000	97.6856	307,333.410	10.2949%	10.2334%	162.008	6,837.992	7,071.448	300,261.962
72	5,000.000	97.6856	312,333.410	10.2949%	10.2344%	115.720	4,884.280	7,187.168	305,146.242
73	5,000.000	97.6856	317,333.410	10.2949%	10.2354%	115.720	4,884.280	7,302.888	310,030.522
74	1,500.000	97.6849	318,833.410	10.2981%	10.2357%	34.727	1,465.274	7,337.615	311,495.795
75	10,000.000	97.6845	328,833.410	10.2999%	10.2376%	231.550	9,768.450	7,569.165	321,264.245
76	5,000.000	97.6845	333,833.410	10.2999%	10.2386%	115.775	4,884.225	7,684.940	326,148.470
77	1,500.000	97.6845	335,333.410	10.2999%	10.2388%	34.733	1,465.268	7,719.672	327,613.738
78	375.000	97.6839	335,708.410	10.3026%	10.2389%	8.685	366.315	7,728.358	327,980.052
79	375.000	97.6817	336,083.410	10.3126%	10.2390%	8.694	366.306	7,737.051	328,346.359
80	1,000.000	97.6801	337,083.410	10.3199%	10.2392%	23.199	976.801	7,760.250	329,323.160
81	375.000	97.6795	337,458.410	10.3227%	10.2393%	8.702	366.298	7,768.952	329,689.458
82	375.000	97.6773	337,833.410	10.3327%	10.2394%	8.710	366.290	7,777.662	330,055.748
83	10,000.000	97.6767	347,833.410	10.3354%	10.2422%	232.330	9,767.670	8,009.992	339,823.418
84	5,000.000	97.6757	352,833.410	10.3400%	10.2436%	116.215	4,883.785	8,126.207	344,707.203
85	1,000.000	97.6757	353,833.410	10.3400%	10.2438%	23.243	976.757	8,149.450	345,683.960
86	96.000	97.6757	353,929.410	10.3400%	10.2439%	2.231	93.769	8,151.682	345,777.728
87	375.000	97.6751	354,304.410	10.3427%	10.2440%	8.718	366.282	8,160.400	346,144.010
88	15,000.000	97.6746	369,304.410	10.3450%	10.2481%	348.810	14,651.190	8,509.210	360,795.200
89	7,500.000	97.6746	376,804.410	10.3450%	10.2500%	174.405	7,325.595	8,683.615	368,120.795
90	5,000.000	97.6743	381,804.410	10.3463%	10.2513%	116.285	4,883.715	8,799.900	373,004.510
91	20,000.000	97.6738	401,804.410	10.3486%	10.2561%	465.240	19,534.760	9,265.140	392,539.270
92	2,500.000	97.6736	404,304.410	10.3495%	10.2567%	58.160	2,441.840	9,323.300	394,981.110
93	10,000.000	97.6735	414,304.410	10.3500%	10.2589%	232.650	9,767.350	9,555.950	404,748.460
94	375.000	97.6729	414,679.410	10.3527%	10.2590%	8.727	366.273	9,564.677	405,114.733
95	500.000	97.6713	415,179.410	10.3600%	10.2591%	11.644	488.357	9,576.320	405,603.090
96	375.000	97.6708	415,554.410	10.3623%	10.2592%	8.734	366.266	9,585.055	405,969.355
97	375.000	97.6686	415,929.410	10.3723%	10.2593%	8.743	366.257	9,593.797	406,335.613
98	500.000	97.6669	416,429.410	10.3801%	10.2595%	11.666	488.335	9,605.463	406,823.947
99	375.000	97.6664	416,804.410	10.3823%	10.2596%	8.751	366.249	9,614.214	407,190.196
100	10,000.000	97.6658	426,804.410	10.3851%	10.2625%	233.420	9,766.580	9,847.634	416,956.776
101	5,000.000	97.6648	431,804.410	10.3896%	10.2640%	116.760	4,883.240	9,964.394	421,840.016
102	10,000.000	97.6643	441,804.410	10.3919%	10.2669%	233.570	9,766.430	10,197.964	431,606.446
103	5,000.000	97.6636	446,804.410	10.3951%	10.2683%	116.820	4,883.180	10,314.784	436,489.626
104	800.000	97.6636	447,604.410	10.3951%	10.2686%	18.691	781.309	10,333.475	437,270.935
105	800.000	97.6632	448,404.410	10.3969%	10.2688%	18.694	781.306	10,352.169	438,052.241
106	800.000	97.6630	449,204.410	10.3978%	10.2690%	18.696	781.304	10,370.865	438,833.545
107	5,000.000	97.6626	454,204.410	10.3996%	10.2705%	116.870	4,883.130	10,487.735	443,716.675
108	2,000.000	97.6626	456,204.410	10.3996%	10.2710%	46.748	1,953.252	10,534.483	445,669.927
109	12,500.000	97.6625	468,704.410	10.4001%	10.2745%	292.188	12,207.813	10,826.671	457,877.739
110	5,000.000	97.6625	473,704.410	10.4001%	10.2758%	116.875	4,883.125	10,943.546	462,760.864

Date: 7-Jan-26

715th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 8-Jan-26

Maturity Date :

2-Apr-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
111	2,500.000	97.6625	476,204.410	10.4001%	10.2764%	58.438	2,441.563	11,001.983	465,202.427
112	800.000	97.6625	477,004.410	10.4001%	10.2767%	18.700	781.300	11,020.683	465,983.727
113	500.000	97.6625	477,504.410	10.4001%	10.2768%	11.688	488.313	11,032.371	466,472.039
114	700.000	97.6604	478,204.410	10.4097%	10.2770%	16.377	683.623	11,048.748	467,155.662
115	900.000	97.6603	479,104.410	10.4101%	10.2772%	21.057	878.943	11,069.805	468,034.605
116	800.000	97.6601	479,904.410	10.4110%	10.2775%	18.719	781.281	11,088.525	468,815.885
117	600.000	97.6582	480,504.410	10.4197%	10.2776%	14.051	585.949	11,102.575	469,401.835
118	900.000	97.6577	481,404.410	10.4220%	10.2779%	21.081	878.919	11,123.656	470,280.754
119	900.000	97.6574	482,304.410	10.4233%	10.2782%	21.083	878.917	11,144.740	471,159.670
120	600.000	97.6560	482,904.410	10.4297%	10.2784%	14.064	585.936	11,158.804	471,745.606
121	900.000	97.6555	483,804.410	10.4320%	10.2786%	21.100	878.900	11,179.904	472,624.506
122	10,000.000	97.6548	493,804.410	10.4352%	10.2818%	234.520	9,765.480	11,414.424	482,389.986
123	2,000.000	97.6538	495,804.410	10.4397%	10.2825%	46.924	1,953.076	11,461.348	484,343.062
124	2,500.000	97.6537	498,304.410	10.4402%	10.2832%	58.658	2,441.343	11,520.006	486,784.404
125	3.200	97.6537	498,307.610	10.4402%	10.2832%	0.075	3.125	11,520.081	486,787.529
126	5,000.000	97.6527	503,307.610	10.4447%	10.2849%	117.365	4,882.635	11,637.446	491,670.164
127	2,500.000	97.6517	505,807.610	10.4493%	10.2857%	58.707	2,441.293	11,696.153	494,111.457
128	30.000	97.6515	505,837.610	10.4502%	10.2857%	0.705	29.295	11,696.858	494,140.752
129	2,500.000	97.6450	508,337.610	10.4798%	10.2866%	58.875	2,441.125	11,755.733	496,581.877
130	2,500.000	97.6362	510,837.610	10.5199%	10.2878%	59.095	2,440.905	11,814.828	499,022.782
131	5,000.000	97.6296	515,837.610	10.5500%	10.2903%	118.520	4,881.480	11,933.348	503,904.262
132	5,000.000	97.6252	520,837.610	10.5701%	10.2930%	118.740	4,881.260	12,052.088	508,785.522
520,837.610						12,052.088	508,785.522		

Date: 7-Jan-26
715th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 8-Jan-26 **Maturity Date :** 9-Jul-26

6M
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	6,000.000	95.2505	6,000.000	10.0000%	10.0000%	284.970	5,715.030	284.970	5,715.030
2	1,000.000	95.1895	7,000.000	10.1350%	10.0193%	48.105	951.895	333.075	6,666.925
3	400.000	95.1873	7,400.000	10.1398%	10.0258%	19.251	380.749	352.326	7,047.674
4	950.000	95.1851	8,350.000	10.1447%	10.0394%	45.742	904.258	398.067	7,951.933
5	2,500.000	95.1850	10,850.000	10.1449%	10.0637%	120.375	2,379.625	518.442	10,331.558
6	2,000.000	95.1850	12,850.000	10.1449%	10.0763%	96.300	1,903.700	614.742	12,235.258
7	900.000	95.1806	13,750.000	10.1547%	10.0815%	43.375	856.625	658.117	13,091.883
8	1,000.000	95.1791	14,750.000	10.1580%	10.0867%	48.209	951.791	706.326	14,043.674
9	850.000	95.1761	15,600.000	10.1646%	10.0909%	41.003	808.997	747.329	14,852.671
10	2,000.000	95.1759	17,600.000	10.1651%	10.0993%	96.482	1,903.518	843.811	16,756.189
11	1,000.000	95.1746	18,600.000	10.1680%	10.1030%	48.254	951.746	892.065	17,707.935
12	800.000	95.1716	19,400.000	10.1746%	10.1060%	38.627	761.373	930.692	18,469.308
13	1,500.000	95.1701	20,900.000	10.1779%	10.1111%	72.449	1,427.552	1,003.141	19,896.859
14	750.000	95.1672	21,650.000	10.1843%	10.1137%	36.246	713.754	1,039.387	20,610.613
15	2,000.000	95.1669	23,650.000	10.1850%	10.1197%	96.662	1,903.338	1,136.049	22,513.951
16	500.000	95.1669	24,150.000	10.1850%	10.1211%	24.166	475.835	1,160.214	22,989.786
17	7,500.000	95.1651	31,650.000	10.1890%	10.1372%	362.618	7,137.383	1,522.832	30,127.168
18	500.000	95.1649	32,150.000	10.1894%	10.1380%	24.176	475.825	1,547.007	30,602.993
19	500.000	95.1629	32,650.000	10.1939%	10.1388%	24.186	475.815	1,571.193	31,078.807
20	700.000	95.1627	33,350.000	10.1943%	10.1400%	33.861	666.139	1,605.054	31,744.946
21	2,500.000	95.1624	35,850.000	10.1950%	10.1438%	120.940	2,379.060	1,725.994	34,124.006
22	500.000	95.1609	36,350.000	10.1983%	10.1446%	24.196	475.805	1,750.189	34,599.811
23	2,000.000	95.1605	38,350.000	10.1992%	10.1474%	96.790	1,903.210	1,846.979	36,503.021
24	3.000	95.1601	38,353.000	10.2001%	10.1474%	0.145	2.855	1,847.125	36,505.875
25	650.000	95.1582	39,003.000	10.2043%	10.1484%	31.472	618.528	1,878.596	37,124.404
26	2,000.000	95.1579	41,003.000	10.2049%	10.1511%	96.842	1,903.158	1,975.438	39,027.562
27	500.000	95.1579	41,503.000	10.2049%	10.1518%	24.211	475.790	1,999.649	39,503.351
28	1,500.000	95.1567	43,003.000	10.2076%	10.1537%	72.649	1,427.351	2,072.298	40,930.702
29	500.000	95.1559	43,503.000	10.2094%	10.1544%	24.221	475.780	2,096.519	41,406.481
30	600.000	95.1538	44,103.000	10.2140%	10.1552%	29.077	570.923	2,125.596	41,977.404
31	1,500.000	95.1522	45,603.000	10.2176%	10.1572%	72.717	1,427.283	2,198.313	43,404.687
32	2,000.000	95.1511	47,603.000	10.2200%	10.1599%	96.978	1,903.022	2,295.291	45,307.709
33	550.000	95.1493	48,153.000	10.2240%	10.1606%	26.679	523.321	2,321.970	45,831.030
34	2,000.000	95.1488	50,153.000	10.2251%	10.1632%	97.024	1,902.976	2,418.994	47,734.006
35	1,500.000	95.1477	51,653.000	10.2275%	10.1650%	72.785	1,427.216	2,491.778	49,161.222
36	500.000	95.1459	52,153.000	10.2315%	10.1657%	24.271	475.730	2,516.049	49,636.951
37	500.000	95.1448	52,653.000	10.2340%	10.1663%	24.276	475.724	2,540.325	50,112.675
38	1,500.000	95.1432	54,153.000	10.2375%	10.1683%	72.852	1,427.148	2,613.177	51,539.823
39	5,000.000	95.1427	59,153.000	10.2386%	10.1742%	242.865	4,757.135	2,856.042	56,296.958
40	2,500.000	95.1426	61,653.000	10.2388%	10.1769%	121.435	2,378.565	2,977.477	58,675.523
41	450.000	95.1404	62,103.000	10.2437%	10.1773%	21.868	428.132	2,999.345	59,103.655
42	5,000.000	95.1399	67,103.000	10.2448%	10.1824%	243.005	4,756.995	3,242.350	63,860.650
43	50,000.000	95.1398	117,103.000	10.2450%	10.2091%	2,430.100	47,569.900	5,672.450	111,430.550
44	20,000.000	95.1398	137,103.000	10.2450%	10.2144%	972.040	19,027.960	6,644.490	130,458.510
45	1,000.000	95.1387	138,103.000	10.2475%	10.2146%	48.613	951.387	6,693.103	131,409.897
46	1,000.000	95.1379	139,103.000	10.2492%	10.2149%	48.621	951.379	6,741.724	132,361.276
47	5,000.000	95.1376	144,103.000	10.2499%	10.2161%	243.120	4,756.880	6,984.844	137,118.156
48	500.000	95.1376	144,603.000	10.2499%	10.2162%	24.312	475.688	7,009.156	137,593.844
49	250.000	95.1376	144,853.000	10.2499%	10.2162%	12.156	237.844	7,021.312	137,831.688
50	400.000	95.1359	145,253.000	10.2537%	10.2163%	19.456	380.544	7,040.768	138,212.232
51	350.000	95.1314	145,603.000	10.2636%	10.2165%	17.040	332.960	7,057.809	138,545.191
52	265.000	95.1286	145,868.000	10.2699%	10.2166%	12.909	252.091	7,070.718	138,797.282
53	500.000	95.1285	146,368.000	10.2701%	10.2167%	24.358	475.643	7,095.075	139,272.925
54	300.000	95.1270	146,668.000	10.2734%	10.2169%	14.619	285.381	7,109.694	139,558.306
55	2,500.000	95.1240	149,168.000	10.2800%	10.2179%	121.900	2,378.100	7,231.594	141,936.406

Date: 7-Jan-26
715th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 8-Jan-26 **Maturity Date :**

9-Jul-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
56	500.000	95.1240	149,668.000	10.2800%	10.2181%	24.380	475.620	7,255.974	142,412.026
57	250.000	95.1225	149,918.000	10.2834%	10.2182%	12.194	237.806	7,268.168	142,649.832
58	500.000	95.1209	150,418.000	10.2869%	10.2185%	24.396	475.605	7,292.564	143,125.436
59	3,000.000	95.1206	153,418.000	10.2876%	10.2198%	146.382	2,853.618	7,438.946	145,979.054
60	7,500.000	95.1201	160,918.000	10.2887%	10.2230%	365.993	7,134.008	7,804.938	153,113.062
61	500.000	95.1195	161,418.000	10.2900%	10.2232%	24.403	475.598	7,829.341	153,588.659
62	200.000	95.1180	161,618.000	10.2933%	10.2233%	9.764	190.236	7,839.105	153,778.895
63	5,000.000	95.1173	166,618.000	10.2949%	10.2255%	244.135	4,755.865	8,083.240	158,534.760
64	2,500.000	95.1173	169,118.000	10.2949%	10.2265%	122.068	2,377.933	8,205.307	160,912.693
65	1,500.000	95.1169	170,618.000	10.2958%	10.2271%	73.246	1,426.754	8,278.554	162,339.446
66	600.000	95.1152	171,218.000	10.2996%	10.2274%	29.309	570.691	8,307.862	162,910.138
67	150.000	95.1136	171,368.000	10.3031%	10.2274%	7.330	142.670	8,315.192	163,052.808
68	100.000	95.1091	171,468.000	10.3131%	10.2275%	4.891	95.109	8,320.083	163,147.917
69	600.000	95.1062	172,068.000	10.3195%	10.2278%	29.363	570.637	8,349.446	163,718.554
70	500.000	95.1016	172,568.000	10.3297%	10.2281%	24.492	475.508	8,373.938	164,194.062
71	15,000.000	95.0991	187,568.000	10.3352%	10.2367%	735.135	14,264.865	9,109.073	178,458.927
72	10,000.000	95.0975	197,568.000	10.3388%	10.2418%	490.250	9,509.750	9,599.323	187,968.677
73	400.000	95.0971	197,968.000	10.3397%	10.2420%	19.612	380.388	9,618.934	188,349.066
74	5,000.000	95.0970	202,968.000	10.3399%	10.2444%	245.150	4,754.850	9,864.084	193,103.916
75	5,000.000	95.0970	207,968.000	10.3399%	10.2467%	245.150	4,754.850	10,109.234	197,858.766
76	2,500.000	95.0970	210,468.000	10.3399%	10.2478%	122.575	2,377.425	10,231.809	200,236.191
77	5,000.000	95.0947	215,468.000	10.3450%	10.2501%	245.265	4,754.735	10,477.074	204,990.926
78	10,000.000	95.0930	225,468.000	10.3488%	10.2545%	490.700	9,509.300	10,967.774	214,500.226
79	2,500.000	95.0927	227,968.000	10.3494%	10.2555%	122.683	2,377.318	11,090.457	216,877.543
80	500.000	95.0926	228,468.000	10.3497%	10.2557%	24.537	475.463	11,114.994	217,353.006
81	5,000.000	95.0924	233,468.000	10.3501%	10.2577%	245.380	4,754.620	11,360.374	222,107.626
82	400.000	95.0881	233,868.000	10.3596%	10.2579%	19.648	380.352	11,380.021	222,487.979
83	500.000	95.0790	234,368.000	10.3798%	10.2582%	24.605	475.395	11,404.626	222,963.374
84	5,000.000	95.0789	239,368.000	10.3801%	10.2607%	246.055	4,753.945	11,650.681	227,717.319
85	15,000.000	95.0773	254,368.000	10.3836%	10.2680%	738.405	14,261.595	12,389.086	241,978.914
86	5,000.000	95.0768	259,368.000	10.3847%	10.2702%	246.160	4,753.840	12,635.246	246,732.754
87	15,000.000	95.0766	274,368.000	10.3852%	10.2765%	738.510	14,261.490	13,373.756	260,994.244
88	7,500.000	95.0744	281,868.000	10.3900%	10.2795%	369.420	7,130.580	13,743.176	268,124.824
89	5,000.000	95.0722	286,868.000	10.3949%	10.2815%	246.390	4,753.610	13,989.566	272,878.434
90	2,500.000	95.0707	289,368.000	10.3982%	10.2825%	123.233	2,376.768	14,112.799	275,255.201
91	500.000	95.0701	289,868.000	10.3996%	10.2827%	24.650	475.351	14,137.448	275,730.552
92	2,000.000	95.0700	291,868.000	10.3998%	10.2835%	98.600	1,901.400	14,236.048	277,631.952
93	500.000	95.0700	292,368.000	10.3998%	10.2837%	24.650	475.350	14,260.698	278,107.302
94	20,000.000	95.0699	312,368.000	10.4000%	10.2912%	986.020	19,013.980	15,246.718	297,121.282
95	10,000.000	95.0699	322,368.000	10.4000%	10.2946%	493.010	9,506.990	15,739.728	306,628.272
96	5,000.000	95.0699	327,368.000	10.4000%	10.2962%	246.505	4,753.495	15,986.233	311,381.767
97	500.000	95.0611	327,868.000	10.4195%	10.2964%	24.695	475.306	16,010.928	311,857.072
98	2,000.000	95.0610	329,868.000	10.4198%	10.2971%	98.780	1,901.220	16,109.708	313,758.292
99	5,000.000	95.0609	334,868.000	10.4200%	10.2989%	246.955	4,753.045	16,356.663	318,511.337
100	500.000	95.0566	335,368.000	10.4295%	10.2991%	24.717	475.283	16,381.380	318,986.620
101	10,000.000	95.0525	345,368.000	10.4386%	10.3032%	494.750	9,505.250	16,876.130	328,491.870
102	2,000.000	95.0520	347,368.000	10.4397%	10.3040%	98.960	1,901.040	16,975.090	330,392.910
103	10,000.000	95.0497	357,368.000	10.4449%	10.3079%	495.030	9,504.970	17,470.120	339,897.880
104	2,500.000	95.0476	359,868.000	10.4495%	10.3089%	123.810	2,376.190	17,593.930	342,274.070
105	10,000.000	95.0474	369,868.000	10.4500%	10.3127%	495.260	9,504.740	18,089.190	351,778.810
106	5,000.000	95.0474	374,868.000	10.4500%	10.3145%	247.630	4,752.370	18,336.820	356,531.180
107	600.000	95.0474	375,468.000	10.4500%	10.3148%	29.716	570.284	18,366.535	357,101.465
108	2,000.000	95.0430	377,468.000	10.4597%	10.3155%	99.140	1,900.860	18,465.675	359,002.325
109	2,500.000	95.0429	379,968.000	10.4599%	10.3165%	123.928	2,376.073	18,589.603	361,378.397
110	2,000.000	95.0385	381,968.000	10.4697%	10.3173%	99.230	1,900.770	18,688.833	363,279.167

Date: 7-Jan-26
715th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 8-Jan-26 Maturity Date : 9-Jul-26

6M
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
111	10,000.000	95.0367	391,968.000	10.4737%	10.3213%	496.330	9,503.670	19,185.163	372,782.837
112	2,000.000	95.0340	393,968.000	10.4797%	10.3221%	99.320	1,900.680	19,284.483	374,683.517
113	10,000.000	95.0024	403,968.000	10.5499%	10.3277%	499.760	9,500.240	19,784.243	384,183.757
403,968.000						19,784.243	384,183.757		

Date: 7-Jan-26
715th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 8-Jan-26 Maturity Date : 7-Jan-27

12M

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	200,000.000	90.9029	200,000.000	10.0350%	10.0350%	18,194.200	181,805.800	18,194.200	181,805.800
2	100,000.000	90.8907	300,000.000	10.0498%	10.0399%	9,109.300	90,890.700	27,303.500	272,696.500
3	100,000.000	90.8617	400,000.000	10.0850%	10.0512%	9,138.300	90,861.700	36,441.800	363,558.200
4	2,500.000	90.8514	402,500.000	10.0975%	10.0515%	228.715	2,271.285	36,670.515	365,829.485
5	50,000.000	90.8475	452,500.000	10.1023%	10.0571%	4,576.250	45,423.750	41,246.765	411,253.235
6	50,000.000	90.8337	502,500.000	10.1190%	10.0633%	4,583.150	45,416.850	45,829.915	456,670.085
7	2,500.000	90.8309	505,000.000	10.1224%	10.0635%	229.228	2,270.773	46,059.143	458,940.858
8	100,000.000	90.8205	605,000.000	10.1351%	10.0754%	9,179.500	90,820.500	55,238.643	549,761.358
9	10,000.000	90.8205	615,000.000	10.1351%	10.0763%	917.950	9,082.050	56,156.593	558,843.408
10	4,000.000	90.8172	619,000.000	10.1391%	10.0767%	367.312	3,632.688	56,523.905	562,476.096
11	2,000.000	90.8172	621,000.000	10.1391%	10.0769%	183.656	1,816.344	56,707.561	564,292.440
12	2,000.000	90.8172	623,000.000	10.1391%	10.0771%	183.656	1,816.344	56,891.217	566,108.784
13	500.000	90.8172	623,500.000	10.1391%	10.0772%	45.914	454.086	56,937.131	566,562.870
14	500.000	90.8165	624,000.000	10.1399%	10.0772%	45.918	454.083	56,983.048	567,016.952
15	2,500.000	90.8127	626,500.000	10.1446%	10.0775%	229.683	2,270.318	57,212.731	569,287.270
16	500.000	90.8124	627,000.000	10.1449%	10.0776%	45.938	454.062	57,258.669	569,741.332
17	55,000.000	90.8100	682,000.000	10.1478%	10.0832%	5,054.500	49,945.500	62,313.169	619,686.832
18	7,500.000	90.8082	689,500.000	10.1500%	10.0840%	689.385	6,810.615	63,002.554	626,497.447
19	5,000.000	90.8082	694,500.000	10.1500%	10.0844%	459.590	4,540.410	63,462.144	631,037.857
20	500.000	90.8082	695,000.000	10.1500%	10.0845%	45.959	454.041	63,508.103	631,491.898
21	25,000.000	90.8008	720,000.000	10.1590%	10.0871%	2,299.800	22,700.200	65,807.903	654,192.098
22	500.000	90.8000	720,500.000	10.1600%	10.0871%	46.000	454.000	65,853.903	654,646.098
23	500.000	90.8000	721,000.000	10.1600%	10.0872%	46.000	454.000	65,899.903	655,100.098
24	8,000.000	90.7925	729,000.000	10.1691%	10.0881%	736.600	7,263.400	66,636.503	662,363.498
25	2,500.000	90.7878	731,500.000	10.1748%	10.0884%	230.305	2,269.695	66,866.808	664,633.193
26	10,000.000	90.7862	741,500.000	10.1768%	10.0896%	921.380	9,078.620	67,788.188	673,711.813
27	7,000.000	90.7836	748,500.000	10.1799%	10.0904%	645.148	6,354.852	68,433.336	680,066.665
28	325.000	90.7836	748,825.000	10.1799%	10.0904%	29.953	295.047	68,463.289	680,361.711
29	500.000	90.7800	749,325.000	10.1843%	10.0905%	46.100	453.900	68,509.389	680,815.611
30	25,000.000	90.7762	774,325.000	10.1889%	10.0937%	2,305.950	22,694.050	70,815.339	703,509.661
31	20,000.000	90.7755	794,325.000	10.1898%	10.0961%	1,844.900	18,155.100	72,660.239	721,664.761
32	9,000.000	90.7753	803,325.000	10.1900%	10.0972%	830.223	8,169.777	73,490.462	729,834.538
33	500.000	90.7753	803,825.000	10.1900%	10.0972%	46.124	453.877	73,536.585	730,288.415
34	500.000	90.7713	804,325.000	10.1949%	10.0973%	46.144	453.857	73,582.729	730,742.271
35	10,000.000	90.7712	814,325.000	10.1950%	10.0985%	922.880	9,077.120	74,505.609	739,819.391
36	2,500.000	90.7700	816,825.000	10.1965%	10.0988%	230.750	2,269.250	74,736.359	742,088.641
37	8,000.000	90.7687	824,825.000	10.1981%	10.0997%	738.504	7,261.496	75,474.863	749,350.137
38	10,000.000	90.7671	834,825.000	10.2000%	10.1009%	923.290	9,076.710	76,398.153	758,426.847
39	7,500.000	90.7671	842,325.000	10.2000%	10.1018%	692.468	6,807.533	77,090.620	765,234.380
40	2,000.000	90.7671	844,325.000	10.2000%	10.1021%	184.658	1,815.342	77,275.278	767,049.722
41	300.000	90.7671	844,625.000	10.2000%	10.1021%	27.699	272.301	77,302.977	767,322.023
42	138.000	90.7671	844,763.000	10.2000%	10.1021%	12.741	125.259	77,315.718	767,447.282
43	69.000	90.7671	844,832.000	10.2000%	10.1021%	6.371	62.629	77,322.089	767,509.911
44	5,000.000	90.7550	849,832.000	10.2148%	10.1028%	462.250	4,537.750	77,784.339	772,047.661
45	2,500.000	90.7520	852,332.000	10.2184%	10.1031%	231.200	2,268.800	78,015.539	774,316.461
46	500.000	90.7500	852,832.000	10.2208%	10.1032%	46.250	453.750	78,061.789	774,770.211
47	10,000.000	90.7426	862,832.000	10.2299%	10.1047%	925.740	9,074.260	78,987.529	783,844.471
48	10,000.000	90.7384	872,832.000	10.2350%	10.1061%	926.160	9,073.840	79,913.689	792,918.311
49	2,500.000	90.7350	875,332.000	10.2391%	10.1065%	231.625	2,268.375	80,145.314	795,186.686
50	20,000.000	90.7345	895,332.000	10.2397%	10.1095%	1,853.100	18,146.900	81,998.414	813,333.586
51	10,000.000	90.7343	905,332.000	10.2400%	10.1109%	926.570	9,073.430	82,924.984	822,407.016
52	1,000.000	90.7343	906,332.000	10.2400%	10.1111%	92.657	907.343	83,017.641	823,314.359
53	5,000.000	90.7303	911,332.000	10.2448%	10.1118%	463.485	4,536.515	83,481.126	827,850.874
54	1,000.000	90.7303	912,332.000	10.2448%	10.1120%	92.697	907.303	83,573.823	828,758.177
55	500.000	90.7303	912,832.000	10.2448%	10.1120%	46.349	453.652	83,620.172	829,211.828

Date: 7-Jan-26
715th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 8-Jan-26 Maturity Date : 7-Jan-27

12M

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
56	500.000	90.7302	913,332.000	10.2450%	10.1121%	46.349	453.651	83,666.521	829,665.479
57	37.500	90.7302	913,369.500	10.2450%	10.1121%	3.476	34.024	83,669.997	829,699.503
58	8,000.000	90.7289	921,369.500	10.2465%	10.1133%	741.688	7,258.312	84,411.685	836,957.815
59	2,500.000	90.7270	923,869.500	10.2489%	10.1136%	231.825	2,268.175	84,643.510	839,225.990
60	500.000	90.7265	924,369.500	10.2495%	10.1137%	46.368	453.633	84,689.877	839,679.623
61	25,000.000	90.7264	949,369.500	10.2496%	10.1173%	2,318.400	22,681.600	87,008.277	862,361.223
62	10,000.000	90.7261	959,369.500	10.2499%	10.1187%	927.390	9,072.610	87,935.667	871,433.833
63	4,000.000	90.7261	963,369.500	10.2499%	10.1192%	370.956	3,629.044	88,306.623	875,062.877
64	2,000.000	90.7261	965,369.500	10.2499%	10.1195%	185.478	1,814.522	88,492.101	876,877.399
65	2,000.000	90.7261	967,369.500	10.2499%	10.1198%	185.478	1,814.522	88,677.579	878,691.921
66	500.000	90.7261	967,869.500	10.2499%	10.1198%	46.370	453.631	88,723.949	879,145.551
67	1,000.000	90.7252	968,869.500	10.2510%	10.1200%	92.748	907.252	88,816.697	880,052.803
68	1,000.000	90.7243	969,869.500	10.2521%	10.1201%	92.757	907.243	88,909.454	880,960.046
69	2,000.000	90.7236	971,869.500	10.2530%	10.1204%	185.528	1,814.472	89,094.982	882,774.518
70	37.500	90.7220	971,907.000	10.2549%	10.1204%	3.479	34.021	89,098.461	882,808.539
71	5,000.000	90.7178	976,907.000	10.2601%	10.1211%	464.110	4,535.890	89,562.571	887,344.429
72	37.500	90.7137	976,944.500	10.2651%	10.1211%	3.482	34.018	89,566.053	887,378.447
73	2,500.000	90.7120	979,444.500	10.2671%	10.1215%	232.200	2,267.800	89,798.253	889,646.247
74	37.500	90.7055	979,482.000	10.2750%	10.1215%	3.485	34.015	89,801.739	889,680.261
75	10,000.000	90.7041	989,482.000	10.2768%	10.1231%	929.590	9,070.410	90,731.329	898,750.671
76	1,500.000	90.7023	990,982.000	10.2789%	10.1233%	139.466	1,360.535	90,870.794	900,111.206
77	5,000.000	90.7014	995,982.000	10.2800%	10.1241%	464.930	4,535.070	91,335.724	904,646.276
78	5,000.000	90.6984	1,000,982.000	10.2837%	10.1249%	465.080	4,534.920	91,800.804	909,181.196
79	10,000.000	90.6973	1,010,982.000	10.2850%	10.1265%	930.270	9,069.730	92,731.074	918,250.926
80	2,500.000	90.6970	1,013,482.000	10.2854%	10.1268%	232.575	2,267.425	92,963.649	920,518.351
81	1,500.000	90.6941	1,014,982.000	10.2889%	10.1271%	139.589	1,360.412	93,103.238	921,878.762
82	5,000.000	90.6934	1,019,982.000	10.2898%	10.1279%	465.330	4,534.670	93,568.568	926,413.432
83	10,000.000	90.6932	1,029,982.000	10.2900%	10.1295%	930.680	9,069.320	94,499.248	935,482.752
84	500.000	90.6932	1,030,482.000	10.2900%	10.1295%	46.534	453.466	94,545.782	935,936.218
85	1,000.000	90.6892	1,031,482.000	10.2949%	10.1297%	93.108	906.892	94,638.890	936,843.110
86	500.000	90.6892	1,031,982.000	10.2949%	10.1298%	46.554	453.446	94,685.444	937,296.556
87	2,500.000	90.6860	1,034,482.000	10.2988%	10.1302%	232.850	2,267.150	94,918.294	939,563.706
88	8,000.000	90.6858	1,042,482.000	10.2991%	10.1315%	745.136	7,254.864	95,663.430	946,818.570
89	500.000	90.6855	1,042,982.000	10.2994%	10.1316%	46.573	453.428	95,710.002	947,271.998
90	5,000.000	90.6854	1,047,982.000	10.2996%	10.1324%	465.730	4,534.270	96,175.732	951,806.268
91	10,000.000	90.6850	1,057,982.000	10.3000%	10.1340%	931.500	9,068.500	97,107.232	960,874.768
92	10,000.000	90.6850	1,067,982.000	10.3000%	10.1355%	931.500	9,068.500	98,038.732	969,943.268
93	500.000	90.6850	1,068,482.000	10.3000%	10.1356%	46.575	453.425	98,085.307	970,396.693
94	300.000	90.6850	1,068,782.000	10.3000%	10.1356%	27.945	272.055	98,113.252	970,668.748
95	2,500.000	90.6710	1,071,282.000	10.3171%	10.1361%	233.225	2,266.775	98,346.477	972,935.523
96	10,000.000	90.6686	1,081,282.000	10.3200%	10.1378%	933.140	9,066.860	99,279.617	982,002.383
97	500.000	90.6607	1,081,782.000	10.3297%	10.1378%	46.697	453.304	99,326.314	982,455.686
98	740.000	90.6604	1,082,522.000	10.3300%	10.1380%	69.113	670.887	99,395.427	983,126.573
99	2,500.000	90.6560	1,085,022.000	10.3354%	10.1384%	233.600	2,266.400	99,629.027	985,392.973
100	10,000.000	90.6522	1,095,022.000	10.3400%	10.1403%	934.780	9,065.220	100,563.807	994,458.193
101	1,000.000	90.6522	1,096,022.000	10.3400%	10.1405%	93.478	906.522	100,657.285	995,364.715
102	500.000	90.6482	1,096,522.000	10.3449%	10.1405%	46.759	453.241	100,704.044	995,817.956
103	2,500.000	90.6450	1,099,022.000	10.3488%	10.1410%	233.875	2,266.125	100,937.919	998,084.081
104	8,000.000	90.6448	1,107,022.000	10.3491%	10.1425%	748.416	7,251.584	101,686.335	1,005,335.665
105	150.000	90.6441	1,107,172.000	10.3499%	10.1426%	14.034	135.966	101,700.369	1,005,471.631
106	500.000	90.6362	1,107,672.000	10.3596%	10.1426%	46.819	453.181	101,747.188	1,005,924.812
107	10,000.000	90.6303	1,117,672.000	10.3668%	10.1447%	936.970	9,063.030	102,684.158	1,014,987.842
108	2,500.000	90.6195	1,120,172.000	10.3800%	10.1452%	234.513	2,265.488	102,918.670	1,017,253.330
109	5,000.000	90.6164	1,125,172.000	10.3837%	10.1462%	469.180	4,530.820	103,387.850	1,021,784.150
110	10,000.000	90.6154	1,135,172.000	10.3850%	10.1483%	938.460	9,061.540	104,326.310	1,030,845.690

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
111	500.000	90.6116	1,135,672.000	10.3896%	10.1484%	46.942	453.058	104,373.252	1,031,298.748
112	10,000.000	90.6114	1,145,672.000	10.3899%	10.1506%	938.860	9,061.140	105,312.112	1,040,359.888
113	540.000	90.6113	1,146,212.000	10.3900%	10.1507%	50.699	489.301	105,362.811	1,040,849.189
114	3,000.000	90.6073	1,149,212.000	10.3949%	10.1513%	281.781	2,718.219	105,644.592	1,043,567.408
115	500.000	90.6073	1,149,712.000	10.3949%	10.1514%	46.964	453.037	105,691.556	1,044,020.444
116	8,000.000	90.6038	1,157,712.000	10.3991%	10.1531%	751.696	7,248.304	106,443.252	1,051,268.748
117	2,500.000	90.6031	1,160,212.000	10.4000%	10.1537%	234.923	2,265.078	106,678.174	1,053,533.826
118	2,500.000	90.5867	1,162,712.000	10.4200%	10.1542%	235.333	2,264.668	106,913.507	1,055,798.493
119	10,000.000	90.5745	1,172,712.000	10.4349%	10.1566%	942.550	9,057.450	107,856.057	1,064,855.943
120	10,000.000	90.5730	1,182,712.000	10.4368%	10.1590%	942.700	9,057.300	108,798.757	1,073,913.243
121	2,500.000	90.5704	1,185,212.000	10.4400%	10.1596%	235.740	2,264.260	109,034.497	1,076,177.503
122	2,500.000	90.5664	1,187,712.000	10.4448%	10.1602%	235.840	2,264.160	109,270.337	1,078,441.663
123	100.000	90.5622	1,187,812.000	10.4500%	10.1602%	9.438	90.562	109,279.774	1,078,532.226
124	20,000.000	90.5542	1,207,812.000	10.4598%	10.1652%	1,889.160	18,110.840	111,168.934	1,096,643.066
125	50,000.000	90.5337	1,257,812.000	10.4848%	10.1779%	4,733.150	45,266.850	115,902.084	1,141,909.916
126	20,000.000	90.5321	1,277,812.000	10.4868%	10.1827%	1,893.580	18,106.420	117,795.664	1,160,016.336
127	2,500.000	90.5214	1,280,312.000	10.4999%	10.1833%	236.965	2,263.035	118,032.629	1,162,279.371
128	25,000.000	90.5076	1,305,312.000	10.5168%	10.1897%	2,373.100	22,626.900	120,405.729	1,184,906.271
129	25,000.000	90.4831	1,330,312.000	10.5468%	10.1964%	2,379.225	22,620.775	122,784.954	1,207,527.046
130	5,000.000	90.4806	1,335,312.000	10.5498%	10.1978%	475.970	4,524.030	123,260.924	1,212,051.076
131	10,000.000	90.4805	1,345,312.000	10.5500%	10.2004%	951.950	9,048.050	124,212.874	1,221,099.126
132	25,000.000	90.4504	1,370,312.000	10.5868%	10.2074%	2,387.400	22,612.600	126,600.274	1,243,711.726
133	450.000	88.0000	1,370,762.000	13.6738%	10.2086%	54.000	396.000	126,654.274	1,244,107.726
134	450.000	88.0000	1,371,212.000	13.6738%	10.2097%	54.000	396.000	126,708.274	1,244,503.726
135	450.000	88.0000	1,371,662.000	13.6738%	10.2108%	54.000	396.000	126,762.274	1,244,899.726
136	450.000	88.0000	1,372,112.000	13.6738%	10.2120%	54.000	396.000	126,816.274	1,245,295.726
137	450.000	88.0000	1,372,562.000	13.6738%	10.2131%	54.000	396.000	126,870.274	1,245,691.726
138	450.000	88.0000	1,373,012.000	13.6738%	10.2142%	54.000	396.000	126,924.274	1,246,087.726
139	450.000	88.0000	1,373,462.000	13.6738%	10.2154%	54.000	396.000	126,978.274	1,246,483.726
140	375.000	88.0000	1,373,837.000	13.6738%	10.2163%	45.000	330.000	127,023.274	1,246,813.726
141	375.000	88.0000	1,374,212.000	13.6738%	10.2173%	45.000	330.000	127,068.274	1,247,143.726
142	375.000	88.0000	1,374,587.000	13.6738%	10.2182%	45.000	330.000	127,113.274	1,247,473.726
1,374,587.000						127,113.274	1,247,473.726		