

Date: 13-May-26

724th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 14-May-26

Maturity Date :

11-Jun-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	4,000.000	99.1406	4,000.000	11.3000%	11.3000%	34.376	3,965.624	34.376	3,965.624
2	4,000.000	99.1406	8,000.000	11.3000%	11.3000%	34.376	3,965.624	68.752	7,931.248
3	1,000.000	99.1406	9,000.000	11.3000%	11.3000%	8.594	991.406	77.346	8,922.654
4	1,000.000	99.1391	10,000.000	11.3199%	11.3020%	8.609	991.391	85.955	9,914.045
5	2,500.000	99.1368	12,500.000	11.3504%	11.3117%	21.580	2,478.420	107.535	12,392.465
6	2,500.000	99.1368	15,000.000	11.3504%	11.3181%	21.580	2,478.420	129.115	14,870.885
7	1,000.000	99.1368	16,000.000	11.3504%	11.3201%	8.632	991.368	137.747	15,862.253
8	750.000	99.1353	16,750.000	11.3703%	11.3224%	6.485	743.515	144.232	16,605.768
9	750.000	99.1353	17,500.000	11.3703%	11.3244%	6.485	743.515	150.718	17,349.283
10	23,000.000	99.1338	40,500.000	11.3902%	11.3618%	199.226	22,800.774	349.944	40,150.057
11	25,000.000	99.1334	65,500.000	11.3955%	11.3747%	216.650	24,783.350	566.594	64,933.407
12	915.000	99.1331	66,415.000	11.3995%	11.3750%	7.932	907.068	574.526	65,840.474
13	750.000	99.1331	67,165.000	11.3995%	11.3753%	6.502	743.498	581.027	66,583.973
14	750.000	99.1331	67,915.000	11.3995%	11.3755%	6.502	743.498	587.529	67,327.471
15	200.000	99.1331	68,115.000	11.3995%	11.3756%	1.734	198.266	589.263	67,525.737
16	2,000.000	99.1323	70,115.000	11.4101%	11.3766%	17.354	1,982.646	606.617	69,508.383
17	200.000	99.1316	70,315.000	11.4194%	11.3767%	1.737	198.263	608.354	69,706.646
18	2,000.000	99.1308	72,315.000	11.4300%	11.3782%	17.384	1,982.616	625.738	71,689.262
19	1,500.000	99.1297	73,815.000	11.4446%	11.3795%	13.055	1,486.946	638.792	73,176.208
20	1,000.000	99.1293	74,815.000	11.4499%	11.3805%	8.707	991.293	647.499	74,167.501
21	600.000	99.1293	75,415.000	11.4499%	11.3810%	5.224	594.776	652.723	74,762.277
22	600.000	99.1293	76,015.000	11.4499%	11.3816%	5.224	594.776	657.948	75,357.052
23	500.000	99.1293	76,515.000	11.4499%	11.3820%	4.354	495.647	662.301	75,852.699
24	200.000	99.1293	76,715.000	11.4499%	11.3822%	1.741	198.259	664.043	76,050.957
25	200.000	99.1293	76,915.000	11.4499%	11.3824%	1.741	198.259	665.784	76,249.216
26	4.000	99.1293	76,919.000	11.4499%	11.3824%	0.035	3.965	665.819	76,253.181
27	100.000	99.1289	77,019.000	11.4552%	11.3825%	0.871	99.129	666.690	76,352.310
28	1,250.000	99.1286	78,269.000	11.4592%	11.3837%	10.892	1,239.108	677.582	77,591.418
29	250.000	99.1286	78,519.000	11.4592%	11.3839%	2.178	247.822	679.761	77,839.239
30	200.000	99.1285	78,719.000	11.4605%	11.3841%	1.743	198.257	681.504	78,037.496
31	220.000	99.1278	78,939.000	11.4698%	11.3844%	1.919	218.081	683.423	78,255.577
32	200.000	99.1278	79,139.000	11.4698%	11.3846%	1.744	198.256	685.167	78,453.833
33	1,500.000	99.1274	80,639.000	11.4751%	11.3863%	13.089	1,486.911	698.256	79,940.744
34	300.000	99.1274	80,939.000	11.4751%	11.3866%	2.618	297.382	700.874	80,238.126
35	1.500	99.1274	80,940.500	11.4751%	11.3866%	0.013	1.487	700.887	80,239.613
36	500.000	99.1270	81,440.500	11.4804%	11.3872%	4.365	495.635	705.252	80,735.248
37	500.000	99.1270	81,940.500	11.4804%	11.3877%	4.365	495.635	709.617	81,230.883
38	200.000	99.1270	82,140.500	11.4804%	11.3880%	1.746	198.254	711.363	81,429.137
39	3,000.000	99.1268	85,140.500	11.4831%	11.3913%	26.196	2,973.804	737.559	84,402.941
40	1,000.000	99.1264	86,140.500	11.4884%	11.3924%	8.736	991.264	746.295	85,394.205
41	2,000.000	99.1263	88,140.500	11.4897%	11.3947%	17.474	1,982.526	763.769	87,376.731
42	500.000	99.1263	88,640.500	11.4897%	11.3952%	4.369	495.632	768.137	87,872.363
43	3,000.000	99.1260	91,640.500	11.4937%	11.3984%	26.220	2,973.780	794.357	90,846.143
44	300.000	99.1259	91,940.500	11.4950%	11.3987%	2.622	297.378	796.980	91,143.520
45	1,000.000	99.1256	92,940.500	11.4990%	11.3998%	8.744	991.256	805.724	92,134.776
46	500.000	99.1255	93,440.500	11.5003%	11.4003%	4.373	495.628	810.096	92,630.404
47	500.000	99.1255	93,940.500	11.5003%	11.4009%	4.373	495.628	814.469	93,126.031
48	500.000	99.1255	94,440.500	11.5003%	11.4014%	4.373	495.628	818.841	93,621.659
49	300.000	99.1255	94,740.500	11.5003%	11.4017%	2.624	297.377	821.465	93,919.035
50	0.305	99.1255	94,740.805	11.5003%	11.4017%	0.003	0.302	821.467	93,919.338
51	1,000.000	99.1252	95,740.805	11.5043%	11.4028%	8.748	991.252	830.215	94,910.590
52	1,000.000	99.1249	96,740.805	11.5083%	11.4039%	8.751	991.249	838.966	95,901.839
53	300.000	99.1244	97,040.805	11.5149%	11.4042%	2.627	297.373	841.593	96,199.212
54	2,000.000	99.1241	99,040.805	11.5189%	11.4065%	17.518	1,982.482	859.111	98,181.694

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55	1,000.000	99.1241	100,040.805	11.5189%	11.4077%	8.759	991.241	867.870	99,172.935
56	500.000	99.1240	100,540.805	11.5202%	11.4082%	4.380	495.620	872.250	99,668.555
57	3,000.000	99.1237	103,540.805	11.5242%	11.4116%	26.289	2,973.711	898.539	102,642.266
58	2,000.000	99.1229	105,540.805	11.5348%	11.4139%	17.542	1,982.458	916.081	104,624.724
59	300.000	99.1229	105,840.805	11.5348%	11.4143%	2.631	297.369	918.713	104,922.092
60	3,000.000	99.1222	108,840.805	11.5441%	11.4178%	26.334	2,973.666	945.047	107,895.758
61	2,000.000	99.1218	110,840.805	11.5494%	11.4202%	17.564	1,982.436	962.611	109,878.194
62	500.000	99.1218	111,340.805	11.5494%	11.4208%	4.391	495.609	967.002	110,373.803
63	1,000.000	99.1214	112,340.805	11.5547%	11.4220%	8.786	991.214	975.788	111,365.017
64	300.000	99.1214	112,640.805	11.5547%	11.4223%	2.636	297.364	978.423	111,662.382
65	150,000.000	99.1202	262,640.805	11.5706%	11.5070%	1,319.700	148,680.300	2,298.123	260,342.682
66	500.000	99.1202	263,140.805	11.5706%	11.5071%	4.399	495.601	2,302.522	260,838.283
67	3,000.000	99.1199	266,140.805	11.5746%	11.5079%	26.403	2,973.597	2,328.925	263,811.880
68	2,000.000	99.1199	268,140.805	11.5746%	11.5084%	17.602	1,982.398	2,346.527	265,794.278
69	1,000.000	99.1199	269,140.805	11.5746%	11.5086%	8.801	991.199	2,355.328	266,785.477
70	300.000	99.1199	269,440.805	11.5746%	11.5087%	2.640	297.360	2,357.969	267,082.836
71	150,000.000	99.1188	419,440.805	11.5892%	11.5375%	1,321.800	148,678.200	3,679.769	415,761.036
72	500.000	99.1187	419,940.805	11.5905%	11.5376%	4.406	495.594	3,684.175	416,256.630
73	3,000.000	99.1184	422,940.805	11.5945%	11.5380%	26.448	2,973.552	3,710.623	419,230.182
74	1,000.000	99.1184	423,940.805	11.5945%	11.5381%	8.816	991.184	3,719.439	420,221.366
75	300.000	99.1184	424,240.805	11.5945%	11.5381%	2.645	297.355	3,722.084	420,518.721
76	2,000.000	99.1180	426,240.805	11.5998%	11.5384%	17.640	1,982.360	3,739.724	422,501.081
77	500.000	99.1180	426,740.805	11.5998%	11.5385%	4.410	495.590	3,744.134	422,996.671
78	1,000.000	99.1179	427,740.805	11.6011%	11.5386%	8.821	991.179	3,752.955	423,987.850
79	300.000	99.1169	428,040.805	11.6144%	11.5387%	2.649	297.351	3,755.604	424,285.201
80	3,000.000	99.1161	431,040.805	11.6250%	11.5393%	26.517	2,973.483	3,782.121	427,258.684
81	2,000.000	99.1161	433,040.805	11.6250%	11.5397%	17.678	1,982.322	3,799.799	429,241.006
82	300.000	99.1153	433,340.805	11.6356%	11.5398%	2.654	297.346	3,802.453	429,538.352
83	3,000.000	99.1146	436,340.805	11.6449%	11.5405%	26.562	2,973.438	3,829.015	432,511.790
84	20,000.000	99.1143	456,340.805	11.6489%	11.5452%	177.140	19,822.860	4,006.155	452,334.650
85	10,000.000	99.1143	466,340.805	11.6489%	11.5475%	88.570	9,911.430	4,094.725	462,246.080
86	1,000.000	99.1143	467,340.805	11.6489%	11.5477%	8.857	991.143	4,103.582	463,237.223
87	500.000	99.1142	467,840.805	11.6502%	11.5478%	4.429	495.571	4,108.011	463,732.794
88	300.000	99.1138	468,140.805	11.6555%	11.5479%	2.659	297.341	4,110.670	464,030.135
89	1,000.000	99.1128	469,140.805	11.6688%	11.5481%	8.872	991.128	4,119.542	465,021.263
90	150,000.000	99.1127	619,140.805	11.6701%	11.5777%	1,330.950	148,669.050	5,450.492	613,690.313
91	3,000.000	99.1124	622,140.805	11.6741%	11.5781%	26.628	2,973.372	5,477.120	616,663.685
92	300.000	99.1123	622,440.805	11.6754%	11.5782%	2.663	297.337	5,479.783	616,961.022
93	3,000.000	99.1121	625,440.805	11.6781%	11.5787%	26.637	2,973.363	5,506.420	619,934.385
94	5,000.000	99.1120	630,440.805	11.6794%	11.5795%	44.400	4,955.600	5,550.820	624,889.985
95	10,000.000	99.1119	640,440.805	11.6808%	11.5811%	88.810	9,911.190	5,639.630	634,801.175
96	3,000.000	99.1109	643,440.805	11.6940%	11.5816%	26.673	2,973.327	5,666.303	637,774.502
97	300.000	99.1108	643,740.805	11.6954%	11.5816%	2.668	297.332	5,668.971	638,071.834
98	5,000.000	99.1105	648,740.805	11.6993%	11.5825%	44.475	4,955.525	5,713.446	643,027.359
99	500.000	99.1105	649,240.805	11.6993%	11.5826%	4.447	495.553	5,717.893	643,522.912
100	300.000	99.1093	649,540.805	11.7153%	11.5827%	2.672	297.328	5,720.565	643,820.240
101	5,000.000	99.1086	654,540.805	11.7245%	11.5838%	44.570	4,955.430	5,765.135	648,775.670
102	300.000	99.1078	654,840.805	11.7352%	11.5838%	2.677	297.323	5,767.812	649,072.993
103	100,000.000	99.1075	754,840.805	11.7391%	11.6044%	892.500	99,107.500	6,660.312	748,180.493
104	2,000.000	99.1074	756,840.805	11.7405%	11.6048%	17.852	1,982.148	6,678.164	750,162.641
105	5,000.000	99.1071	761,840.805	11.7445%	11.6057%	44.645	4,955.355	6,722.809	755,117.996
106	5,000.000	99.1068	766,840.805	11.7484%	11.6066%	44.660	4,955.340	6,767.469	760,073.336
107	10,000.000	99.1067	776,840.805	11.7498%	11.6085%	89.330	9,910.670	6,856.799	769,984.006
108	2,000.000	99.1067	778,840.805	11.7498%	11.6088%	17.866	1,982.134	6,874.665	771,966.140

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109	500.000	99.1067	779,340.805	11.7498%	11.6089%	4.466	495.534	6,879.131	772,461.674
110	500.000	99.1067	779,840.805	11.7498%	11.6090%	4.466	495.534	6,883.598	772,957.207
111	300.000	99.1063	780,140.805	11.7551%	11.6091%	2.681	297.319	6,886.279	773,254.526
112	2,000.000	99.1052	782,140.805	11.7697%	11.6095%	17.896	1,982.104	6,904.175	775,236.630
113	5,000.000	99.1049	787,140.805	11.7737%	11.6105%	44.755	4,955.245	6,948.930	780,191.875
114	300.000	99.1048	787,440.805	11.7750%	11.6106%	2.686	297.314	6,951.616	780,489.189
115	5,000.000	99.1033	792,440.805	11.7949%	11.6117%	44.835	4,955.165	6,996.451	785,444.354
116	300.000	99.1033	792,740.805	11.7949%	11.6118%	2.690	297.310	6,999.141	785,741.664
117	5,000.000	99.1030	797,740.805	11.7989%	11.6130%	44.850	4,955.150	7,043.991	790,696.814
118	2,000.000	99.1029	799,740.805	11.8002%	11.6135%	17.942	1,982.058	7,061.933	792,678.872
119	500.000	99.1029	800,240.805	11.8002%	11.6136%	4.485	495.515	7,066.418	793,174.387
120	2,000.000	99.1007	802,240.805	11.8294%	11.6141%	17.986	1,982.014	7,084.404	795,156.401
121	5,000.000	99.0996	807,240.805	11.8440%	11.6155%	45.020	4,954.980	7,129.424	800,111.381
122	5,000.000	99.0992	812,240.805	11.8493%	11.6170%	45.040	4,954.960	7,174.464	805,066.341
123	50,000.000	99.0991	862,240.805	11.8506%	11.6305%	450.450	49,549.550	7,624.914	854,615.891
124	500.000	99.0991	862,740.805	11.8506%	11.6306%	4.504	495.496	7,629.419	855,111.386
125	2,000.000	99.0984	864,740.805	11.8599%	11.6312%	18.032	1,981.968	7,647.451	857,093.354
126	5,000.000	99.0977	869,740.805	11.8692%	11.6325%	45.115	4,954.885	7,692.566	862,048.239
127	5,000.000	99.0969	874,740.805	11.8798%	11.6340%	45.155	4,954.845	7,737.721	867,003.084
128	150,000.000	99.0961	1,024,740.805	11.8905%	11.6715%	1,355.850	148,644.150	9,093.571	1,015,647.234
129	2,000.000	99.0961	1,026,740.805	11.8905%	11.6719%	18.078	1,981.922	9,111.649	1,017,629.156
130	10,000.000	99.0958	1,036,740.805	11.8944%	11.6741%	90.420	9,909.580	9,202.069	1,027,538.736
131	5,000.000	99.0950	1,041,740.805	11.9051%	11.6752%	45.250	4,954.750	9,247.319	1,032,493.486
132	10,000.000	99.0939	1,051,740.805	11.9197%	11.6775%	90.610	9,909.390	9,337.929	1,042,402.876
133	10,000.000	99.0920	1,061,740.805	11.9449%	11.6800%	90.800	9,909.200	9,428.729	1,052,312.076
134	5,000.000	99.0920	1,066,740.805	11.9449%	11.6813%	45.400	4,954.600	9,474.129	1,057,266.676
135	10,000.000	99.0901	1,076,740.805	11.9701%	11.6840%	90.990	9,909.010	9,565.119	1,067,175.686
136	5,000.000	99.0894	1,081,740.805	11.9794%	11.6853%	45.530	4,954.470	9,610.649	1,072,130.156
137	10,000.000	99.0886	1,091,740.805	11.9900%	11.6881%	91.140	9,908.860	9,701.789	1,082,039.016
138	10,000.000	99.0883	1,101,740.805	11.9940%	11.6909%	91.170	9,908.830	9,792.959	1,091,947.846
139	100,000.000	99.0879	1,201,740.805	11.9993%	11.7166%	912.100	99,087.900	10,705.059	1,191,035.746
140	10,000.000	99.0864	1,211,740.805	12.0192%	11.7191%	91.360	9,908.640	10,796.419	1,200,944.386
141	10,000.000	99.0848	1,221,740.805	12.0405%	11.7217%	91.520	9,908.480	10,887.939	1,210,852.866
142	10,000.000	99.0845	1,231,740.805	12.0445%	11.7243%	91.550	9,908.450	10,979.489	1,220,761.316
143	300,000.000	99.0841	1,531,740.805	12.0498%	11.7880%	2,747.700	297,252.300	13,727.189	1,518,013.616
144	10,000.000	99.0818	1,541,740.805	12.0803%	11.7899%	91.820	9,908.180	13,819.009	1,527,921.796
145	10,000.000	99.0773	1,551,740.805	12.1401%	11.7922%	92.270	9,907.730	13,911.279	1,537,829.526
146	12,500.000	99.0690	1,564,240.805	12.2503%	11.7959%	116.375	12,383.625	14,027.654	1,550,213.151
147	12,500.000	99.0504	1,576,740.805	12.4974%	11.8014%	118.700	12,381.300	14,146.354	1,562,594.451
	1,576,740.805					14,146.354	1,562,594.451		

Date: 13-May-26

724th Auction of 03-Month Government of Pakistan Market Treasury Bill

3M

Settlement Date : 14-May-26

Maturity Date : 6-Aug-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
1	9,000.000	97.3889	9,000.000	11.6500%	11.6500%	234.999	8,765.001	234.999	8,765.001
2	500.000	97.3889	9,500.000	11.6500%	11.6500%	13.055	486.945	248.054	9,251.946
3	85.000	97.3889	9,585.000	11.6500%	11.6500%	2.219	82.781	250.274	9,334.726
4	500.000	97.3780	10,085.000	11.7000%	11.6525%	13.110	486.890	263.384	9,821.616
5	85.000	97.3780	10,170.000	11.7000%	11.6529%	2.229	82.771	265.613	9,904.387
6	6,000.000	97.3671	16,170.000	11.7499%	11.6889%	157.974	5,842.026	423.587	15,746.413
7	1,000.000	97.3671	17,170.000	11.7499%	11.6925%	26.329	973.671	449.916	16,720.084
8	535.000	97.3671	17,705.000	11.7499%	11.6942%	14.086	520.914	464.002	17,240.998
9	500.000	97.3671	18,205.000	11.7499%	11.6957%	13.165	486.836	477.166	17,727.834
10	85.000	97.3671	18,290.000	11.7499%	11.6960%	2.238	82.762	479.404	17,810.596
11	1,000.000	97.3638	19,290.000	11.7651%	11.6996%	26.362	973.638	505.766	18,784.234
12	1,000.000	97.3605	20,290.000	11.7802%	11.7035%	26.395	973.605	532.161	19,757.839
13	200.000	97.3564	20,490.000	11.7990%	11.7045%	5.287	194.713	537.448	19,952.552
14	500.000	97.3563	20,990.000	11.7994%	11.7067%	13.219	486.782	550.667	20,439.333
15	500.000	97.3562	21,490.000	11.7999%	11.7089%	13.219	486.781	563.886	20,926.114
16	5,000.000	97.3535	26,490.000	11.8123%	11.7284%	132.325	4,867.675	696.211	25,793.789
17	15,000.000	97.3519	41,490.000	11.8196%	11.7614%	397.215	14,602.785	1,093.426	40,396.574
18	300.000	97.3518	41,790.000	11.8201%	11.7618%	7.945	292.055	1,101.370	40,688.630
19	500.000	97.3497	42,290.000	11.8297%	11.7626%	13.252	486.749	1,114.622	41,175.378
20	5,000.000	97.3486	47,290.000	11.8348%	11.7702%	132.570	4,867.430	1,247.192	46,042.808
21	2,500.000	97.3477	49,790.000	11.8389%	11.7737%	66.307	2,433.693	1,313.499	48,476.501
22	500.000	97.3453	50,290.000	11.8499%	11.7744%	13.274	486.727	1,326.773	48,963.227
23	5,000.000	97.3425	55,290.000	11.8627%	11.7824%	132.875	4,867.125	1,459.648	53,830.352
24	500.000	97.3410	55,790.000	11.8696%	11.7832%	13.295	486.705	1,472.943	54,317.057
25	5,000.000	97.3387	60,790.000	11.8801%	11.7912%	133.065	4,866.935	1,606.008	59,183.992
26	500.000	97.3366	61,290.000	11.8898%	11.7920%	13.317	486.683	1,619.325	59,670.675
27	5,000.000	97.3360	66,290.000	11.8925%	11.7996%	133.200	4,866.800	1,752.525	64,537.475
28	300.000	97.3345	66,590.000	11.8994%	11.8000%	7.997	292.004	1,760.521	64,829.479
29	300.000	97.3333	66,890.000	11.9049%	11.8005%	8.000	292.000	1,768.522	65,121.478
30	25,000.000	97.3301	91,890.000	11.9196%	11.8329%	667.475	24,332.525	2,435.997	89,454.003
31	500.000	97.3301	92,390.000	11.9196%	11.8334%	13.350	486.651	2,449.346	89,940.654
32	2,500.000	97.3259	94,890.000	11.9389%	11.8361%	66.852	2,433.148	2,516.199	92,373.801
33	500.000	97.3257	95,390.000	11.9398%	11.8367%	13.372	486.629	2,529.570	92,860.430
34	1,000.000	97.3235	96,390.000	11.9499%	11.8379%	26.765	973.235	2,556.335	93,833.665
35	8,000.000	97.3234	104,390.000	11.9503%	11.8465%	214.128	7,785.872	2,770.463	101,619.537
36	1,000.000	97.3233	105,390.000	11.9508%	11.8475%	26.767	973.233	2,797.230	102,592.770
37	10,000.000	97.3214	115,390.000	11.9595%	11.8572%	267.860	9,732.140	3,065.090	112,324.910
38	500.000	97.3213	115,890.000	11.9600%	11.8576%	13.394	486.607	3,078.484	112,811.516
39	50,000.000	97.3180	165,890.000	11.9751%	11.8930%	1,341.000	48,659.000	4,419.484	161,470.516
40	1,000.000	97.3170	166,890.000	11.9797%	11.8936%	26.830	973.170	4,446.314	162,443.686
41	500.000	97.3170	167,390.000	11.9797%	11.8938%	13.415	486.585	4,459.729	162,930.271
42	5,000.000	97.3150	172,390.000	11.9889%	11.8966%	134.250	4,865.750	4,593.979	167,796.021
43	5,000.000	97.3148	177,390.000	11.9898%	11.8992%	134.260	4,865.740	4,728.239	172,661.761
44	10,000.000	97.3127	187,390.000	11.9994%	11.9045%	268.730	9,731.270	4,996.969	182,393.031
45	2,500.000	97.3126	189,890.000	11.9999%	11.9058%	67.185	2,432.815	5,064.154	184,825.846
46	1,000.000	97.3126	190,890.000	11.9999%	11.9063%	26.874	973.126	5,091.028	185,798.972
47	500.000	97.3126	191,390.000	11.9999%	11.9065%	13.437	486.563	5,104.465	186,285.535
48	2,000.000	97.3104	193,390.000	12.0100%	11.9076%	53.792	1,946.208	5,158.257	188,231.743
49	5,000.000	97.3019	198,390.000	12.0490%	11.9112%	134.905	4,865.095	5,293.162	193,096.838
50	250,000.000	97.2941	448,390.000	12.0848%	12.0080%	6,764.750	243,235.250	12,057.912	436,332.088
51	5,000.000	97.2801	453,390.000	12.1491%	12.0095%	135.995	4,864.005	12,193.907	441,196.093
52	7,000.000	97.2799	460,390.000	12.1500%	12.0117%	190.407	6,809.593	12,384.314	448,005.686
53	5,000.000	97.2625	465,390.000	12.2299%	12.0140%	136.875	4,863.125	12,521.189	452,868.811
54	5,000.000	97.2598	470,390.000	12.2423%	12.0164%	137.010	4,862.990	12,658.199	457,731.801

Date: 13-May-26

724th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 14-May-26

Maturity Date :

6-Aug-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
55	5,000.000	97.2593	475,390.000	12.2446%	12.0188%	137.035	4,862.965	12,795.234	462,594.766
56	5,000.000	97.2582	480,390.000	12.2496%	12.0212%	137.090	4,862.910	12,932.324	467,457.676
57	15,000.000	97.2581	495,390.000	12.2501%	12.0282%	411.285	14,588.715	13,343.609	482,046.391
58	13,000.000	97.2581	508,390.000	12.2501%	12.0338%	356.447	12,643.553	13,700.056	494,689.944
59	5,000.000	97.2484	513,390.000	12.2947%	12.0364%	137.580	4,862.420	13,837.636	499,552.364
60	5,000.000	97.2478	518,390.000	12.2974%	12.0389%	137.610	4,862.390	13,975.246	504,414.754
61	5,000.000	97.2375	523,390.000	12.3447%	12.0418%	138.125	4,861.875	14,113.371	509,276.629
62	5,000.000	97.2266	528,390.000	12.3948%	12.0452%	138.670	4,861.330	14,252.041	514,137.959
63	10,000.000	97.2158	538,390.000	12.4445%	12.0526%	278.420	9,721.580	14,530.461	523,859.539
64	5,000.000	97.2081	543,390.000	12.4799%	12.0565%	139.595	4,860.405	14,670.056	528,719.944
65	10,000.000	97.2049	553,390.000	12.4946%	12.0644%	279.510	9,720.490	14,949.566	538,440.434
66	12,500.000	97.2037	565,890.000	12.5001%	12.0740%	349.538	12,150.463	15,299.103	550,590.897
67	10,000.000	97.1495	575,890.000	12.7495%	12.0858%	285.050	9,714.950	15,584.153	560,305.847
68	10,000.000	97.0968	585,890.000	12.9923%	12.1012%	290.320	9,709.680	15,874.473	570,015.527
585,890.000						15,874.473	570,015.527		

Date: 13-May-26

724th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 14-May-26

Maturity Date :

12-Nov-26

182 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	5.300	94.4076	5.300	11.8799%	11.8799%	0.296	5.004	0.296	5.004
2	5,000.000	94.3100	5,005.300	12.0997%	12.0995%	284.500	4,715.500	284.796	4,720.504
3	5,000.000	94.2435	10,005.300	12.2498%	12.1746%	287.825	4,712.175	572.621	9,432.679
4	15,000.000	94.1992	25,005.300	12.3499%	12.2797%	870.120	14,129.880	1,442.741	23,562.559
5	13,000.000	94.1770	38,005.300	12.4000%	12.3209%	756.990	12,243.010	2,199.731	35,805.569
6	50,000.000	94.1593	88,005.300	12.4401%	12.3886%	2,920.350	47,079.650	5,120.081	82,885.219
7	12,500.000	94.1328	100,505.300	12.5000%	12.4025%	733.400	11,766.600	5,853.481	94,651.819
8	3,000.000	94.1118	103,505.300	12.5476%	12.4067%	176.646	2,823.354	6,030.127	97,475.173
9	3,000.000	94.0895	106,505.300	12.5981%	12.4121%	177.315	2,822.685	6,207.442	100,297.858
10	3,000.000	94.0670	109,505.300	12.6491%	12.4186%	177.990	2,822.010	6,385.432	103,119.868
11	3,000.000	94.0450	112,505.300	12.6989%	12.4260%	178.650	2,821.350	6,564.082	105,941.218
12	3,000.000	94.0229	115,505.300	12.7491%	12.4344%	179.313	2,820.687	6,743.395	108,761.905
13	5,000.000	94.0227	120,505.300	12.7495%	12.4475%	298.865	4,701.135	7,042.260	113,463.040
14	5,000.000	94.0049	125,505.300	12.7899%	12.4611%	299.755	4,700.245	7,342.015	118,163.285
15	5,000.000	93.9789	130,505.300	12.8489%	12.4760%	301.055	4,698.945	7,643.070	122,862.230
16	10,000.000	93.9125	140,505.300	12.9998%	12.5133%	608.750	9,391.250	8,251.820	132,253.480
17	12,500.000	93.8065	153,005.300	13.2411%	12.5727%	774.188	11,725.813	9,026.008	143,979.292
18	15,000.000	93.8026	168,005.300	13.2500%	12.6332%	929.610	14,070.390	9,955.618	158,049.682
19	2,500.000	93.6537	170,505.300	13.5899%	12.6472%	158.658	2,341.343	10,114.275	160,391.025
20	5,000.000	93.6100	175,505.300	13.6899%	12.6769%	319.500	4,680.500	10,433.775	165,071.525
21	5,000.000	93.5663	180,505.300	13.7900%	12.7078%	321.685	4,678.315	10,755.460	169,749.840
	180,505.300					10,755.460	169,749.840		

Date: 13-May-26

724th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 14-May-26

Maturity Date : 13-May-27

364 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	237.400	89.3199	237.400	11.9900%	11.9900%	25.355	212.045	25.355	212.045
2	250.000	89.2683	487.400	12.0549%	12.0233%	26.829	223.171	52.184	435.216
3	10.000	89.2683	497.400	12.0549%	12.0239%	1.073	8.927	53.257	444.143
4	1.000	89.2683	498.400	12.0549%	12.0240%	0.107	0.893	53.364	445.036
5	250.000	89.2444	748.400	12.0850%	12.0443%	26.889	223.111	80.253	668.147
6	7,920.000	89.2404	8,668.400	12.0900%	12.0861%	852.160	7,067.840	932.414	7,735.986
7	500.000	89.2364	9,168.400	12.0950%	12.0865%	53.818	446.182	986.232	8,182.168
8	500.000	89.1971	9,668.400	12.1445%	12.0895%	54.015	445.986	1,040.246	8,628.154
9	500.000	89.1967	10,168.400	12.1450%	12.0923%	54.017	445.984	1,094.263	9,074.137
10	500.000	89.1575	10,668.400	12.1945%	12.0971%	54.213	445.788	1,148.475	9,519.925
11	500.000	89.1571	11,168.400	12.1950%	12.1014%	54.215	445.786	1,202.690	9,965.710
12	1,000.000	89.1179	12,168.400	12.2444%	12.1132%	108.821	891.179	1,311.511	10,856.889
13	2,000.000	89.1175	14,168.400	12.2450%	12.1318%	217.650	1,782.350	1,529.161	12,639.239
14	5,000.000	89.1136	19,168.400	12.2499%	12.1626%	544.320	4,455.680	2,073.481	17,094.919
15	500.000	89.0818	19,668.400	12.2900%	12.1658%	54.591	445.409	2,128.072	17,540.328
16	500.000	89.0818	20,168.400	12.2900%	12.1689%	54.591	445.409	2,182.663	17,985.737
17	500.000	89.0818	20,668.400	12.2900%	12.1718%	54.591	445.409	2,237.254	18,431.146
18	2,000.000	89.0779	22,668.400	12.2950%	12.1827%	218.442	1,781.558	2,455.696	20,212.704
19	1,000.000	89.0704	23,668.400	12.3045%	12.1879%	109.296	890.704	2,564.992	21,103.408
20	900.000	89.0423	24,568.400	12.3400%	12.1934%	98.619	801.381	2,663.611	21,904.789
21	560.000	89.0423	25,128.400	12.3400%	12.1967%	61.363	498.637	2,724.974	22,403.426
22	95.000	89.0423	25,223.400	12.3400%	12.1972%	10.410	84.590	2,735.384	22,488.016
23	29.000	89.0423	25,252.400	12.3400%	12.1974%	3.178	25.822	2,738.562	22,513.838
24	2,000.000	89.0383	27,252.400	12.3450%	12.2082%	219.234	1,780.766	2,957.796	24,294.604
25	2,000.000	89.0308	29,252.400	12.3545%	12.2182%	219.384	1,780.616	3,177.180	26,075.220
26	1,131.000	89.0028	30,383.400	12.3900%	12.2246%	124.378	1,006.622	3,301.558	27,081.842
27	560.000	89.0028	30,943.400	12.3900%	12.2276%	61.584	498.416	3,363.142	27,580.258
28	2,000.000	88.9988	32,943.400	12.3950%	12.2378%	220.024	1,779.976	3,583.166	29,360.234
29	1,000.000	88.9871	33,943.400	12.4098%	12.2429%	110.129	889.871	3,693.295	30,250.105
30	1,000.000	88.9792	34,943.400	12.4198%	12.2479%	110.208	889.792	3,803.503	31,139.897
31	1,000.000	88.9713	35,943.400	12.4298%	12.2530%	110.287	889.713	3,913.790	32,029.610
32	1,000.000	88.9634	36,943.400	12.4399%	12.2580%	110.366	889.634	4,024.156	32,919.244
33	5,000.000	88.9593	41,943.400	12.4451%	12.2803%	552.035	4,447.965	4,576.191	37,367.209
34	1,000.000	88.9555	42,943.400	12.4499%	12.2843%	110.445	889.555	4,686.636	38,256.764
35	1,000.000	88.9476	43,943.400	12.4599%	12.2883%	110.524	889.476	4,797.160	39,146.240
36	1,000.000	88.9397	44,943.400	12.4699%	12.2923%	110.603	889.397	4,907.763	40,035.637
37	1,000.000	88.9318	45,943.400	12.4799%	12.2964%	110.682	889.318	5,018.445	40,924.955
38	1,000.000	88.9239	46,943.400	12.4899%	12.3005%	110.761	889.239	5,129.206	41,814.194
39	15,000.000	88.9238	61,943.400	12.4901%	12.3464%	1,661.430	13,338.570	6,790.636	55,152.764
40	5,000.000	88.9199	66,943.400	12.4950%	12.3575%	554.005	4,445.995	7,344.641	59,598.759
41	12,500.000	88.9160	79,443.400	12.4999%	12.3799%	1,385.500	11,114.500	8,730.141	70,713.259
42	10,000.000	88.9160	89,443.400	12.4999%	12.3933%	1,108.400	8,891.600	9,838.541	79,604.859
43	1,000.000	88.9160	90,443.400	12.4999%	12.3945%	110.840	889.160	9,949.381	80,494.019
44	5,000.000	88.8805	95,443.400	12.5450%	12.4024%	555.975	4,444.025	10,505.356	84,938.044
45	2,500.000	88.8785	97,943.400	12.5475%	12.4061%	278.038	2,221.963	10,783.394	87,160.006
46	5,000.000	88.8411	102,943.400	12.5950%	12.4153%	557.945	4,442.055	11,341.339	91,602.061
47	2,500.000	88.8388	105,443.400	12.5979%	12.4196%	279.030	2,220.970	11,620.369	93,823.031
48	5,000.000	88.8018	110,443.400	12.6450%	12.4298%	559.910	4,440.090	12,180.279	98,263.121
49	2,500.000	88.7986	112,943.400	12.6490%	12.4347%	280.035	2,219.965	12,460.314	100,483.086
50	5,000.000	88.7625	117,943.400	12.6950%	12.4457%	561.875	4,438.125	13,022.189	104,921.211
51	2,500.000	88.7593	120,443.400	12.6990%	12.4510%	281.018	2,218.983	13,303.206	107,140.194
52	5,000.000	88.7232	125,443.400	12.7450%	12.4627%	563.840	4,436.160	13,867.046	111,576.354
53	2,500.000	88.7201	127,943.400	12.7490%	12.4683%	281.998	2,218.003	14,149.044	113,794.356
54	2,500.000	88.7195	130,443.400	12.7497%	12.4737%	282.013	2,217.988	14,431.056	116,012.344

Date: 13-May-26

724th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 14-May-26

Maturity Date :

13-May-27

364 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
55	2,500.000	88.6879	132,943.400	12.7900%	12.4796%	282.803	2,217.198	14,713.859	118,229.541
56	5,000.000	88.6840	137,943.400	12.7950%	12.4911%	565.800	4,434.200	15,279.659	122,663.741
57	5,000.000	88.6448	142,943.400	12.8450%	12.5034%	567.760	4,432.240	15,847.419	127,095.981
58	2,500.000	88.6416	145,443.400	12.8491%	12.5094%	283.960	2,216.040	16,131.379	129,312.021
59	2,500.000	88.6025	147,943.400	12.8990%	12.5160%	284.938	2,215.063	16,416.316	131,527.084
60	20,000.000	88.6017	167,943.400	12.9000%	12.5617%	2,279.660	17,720.340	18,695.976	149,247.424
61	2,500.000	88.5634	170,443.400	12.9489%	12.5674%	285.915	2,214.085	18,981.891	151,461.509
62	2,500.000	88.5237	172,943.400	12.9997%	12.5736%	286.908	2,213.093	19,268.799	153,674.601
63	12,500.000	88.3320	185,443.400	13.2455%	12.6189%	1,458.500	11,041.500	20,727.299	164,716.101
64	15,000.000	88.1344	200,443.400	13.5001%	12.6849%	1,779.840	13,220.160	22,507.139	177,936.261
65	2,500.000	87.9489	202,943.400	13.7400%	12.6978%	301.278	2,198.723	22,808.416	180,134.984
66	5,000.000	87.8719	207,943.400	13.8399%	12.7253%	606.405	4,393.595	23,414.821	184,528.579
67	5,000.000	87.7949	212,943.400	13.9400%	12.7538%	610.255	4,389.745	24,025.076	188,918.324
212,943.400						24,025.076	188,918.324		