

Date: 15-Apr-26

722nd Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Apr-26

Maturity Date :

14-May-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	500.000	99.2010	500.000	10.4994%	10.4994%	3.995	496.005	3.995	496.005
2	250.000	99.2010	750.000	10.4994%	10.4994%	1.998	248.003	5.993	744.008
3	250.000	99.2010	1,000.000	10.4994%	10.4994%	1.998	248.003	7.990	992.010
4	500.000	99.2002	1,500.000	10.5100%	10.5030%	3.999	496.001	11.989	1,488.011
5	250.000	99.2002	1,750.000	10.5100%	10.5040%	2.000	248.001	13.989	1,736.012
6	250.000	99.2002	2,000.000	10.5100%	10.5047%	2.000	248.001	15.988	1,984.012
7	1,000.000	99.1976	3,000.000	10.5445%	10.5180%	8.024	991.976	24.012	2,975.988
8	500.000	99.1972	3,500.000	10.5498%	10.5225%	4.014	495.986	28.026	3,471.974
9	250.000	99.1972	3,750.000	10.5498%	10.5243%	2.007	247.993	30.033	3,719.967
10	250.000	99.1972	4,000.000	10.5498%	10.5259%	2.007	247.993	32.040	3,967.960
11	250.000	99.1972	4,250.000	10.5498%	10.5273%	2.007	247.993	34.047	4,215.953
12	350.000	99.1964	4,600.000	10.5604%	10.5298%	2.813	347.187	36.860	4,563.140
13	250.000	99.1964	4,850.000	10.5604%	10.5314%	2.009	247.991	38.869	4,811.131
14	250.000	99.1964	5,100.000	10.5604%	10.5328%	2.009	247.991	40.878	5,059.122
15	250.000	99.1957	5,350.000	10.5696%	10.5345%	2.011	247.989	42.888	5,307.112
16	250.000	99.1957	5,600.000	10.5696%	10.5361%	2.011	247.989	44.899	5,555.101
17	1,000.000	99.1953	6,600.000	10.5749%	10.5420%	8.047	991.953	52.946	6,547.054
18	250.000	99.1949	6,850.000	10.5802%	10.5434%	2.013	247.987	54.959	6,795.041
19	100.000	99.1938	6,950.000	10.5948%	10.5441%	0.806	99.194	55.765	6,894.235
20	250.000	99.1934	7,200.000	10.6001%	10.5461%	2.017	247.984	57.782	7,142.218
21	1,000.000	99.1931	8,200.000	10.6041%	10.5532%	8.069	991.931	65.851	8,134.149
22	1,000.000	99.1908	9,200.000	10.6346%	10.5620%	8.092	991.908	73.943	9,126.057
23	100.000	99.1908	9,300.000	10.6346%	10.5628%	0.809	99.191	74.752	9,225.248
24	500.000	99.1896	9,800.000	10.6505%	10.5673%	4.052	495.948	78.804	9,721.196
25	250.000	99.1896	10,050.000	10.6505%	10.5693%	2.026	247.974	80.830	9,969.170
26	250.000	99.1896	10,300.000	10.6505%	10.5713%	2.026	247.974	82.856	10,217.144
27	250.000	99.1896	10,550.000	10.6505%	10.5732%	2.026	247.974	84.882	10,465.118
28	1,000.000	99.1885	11,550.000	10.6650%	10.5811%	8.115	991.885	92.997	11,457.003
29	100.000	99.1878	11,650.000	10.6743%	10.5819%	0.812	99.188	93.809	11,556.191
30	1,000.000	99.1863	12,650.000	10.6942%	10.5908%	8.137	991.863	101.946	12,548.054
31	30,000.000	99.1860	42,650.000	10.6982%	10.6663%	244.200	29,755.800	346.146	42,303.854
32	500.000	99.1859	43,150.000	10.6995%	10.6667%	4.070	495.930	350.216	42,799.784
33	100.000	99.1848	43,250.000	10.7141%	10.6668%	0.815	99.185	351.032	42,898.968
34	1,000.000	99.1840	44,250.000	10.7247%	10.6681%	8.160	991.840	359.192	43,890.808
35	2,000.000	99.1822	46,250.000	10.7485%	10.6716%	16.356	1,983.644	375.548	45,874.452
36	5,000.000	99.1821	51,250.000	10.7498%	10.6792%	40.895	4,959.105	416.443	50,833.557
37	500.000	99.1821	51,750.000	10.7498%	10.6799%	4.089	495.911	420.532	51,329.468
38	367.000	99.1821	52,117.000	10.7498%	10.6804%	3.002	363.998	423.534	51,693.466
39	1,000.000	99.1817	53,117.000	10.7551%	10.6818%	8.183	991.817	431.717	52,685.283
40	100.000	99.1817	53,217.000	10.7551%	10.6819%	0.818	99.182	432.535	52,784.465
41	2,000.000	99.1810	55,217.000	10.7644%	10.6849%	16.380	1,983.620	448.915	54,768.085
42	2,000.000	99.1798	57,217.000	10.7803%	10.6883%	16.404	1,983.596	465.319	56,751.681
43	1,000.000	99.1795	58,217.000	10.7843%	10.6899%	8.205	991.795	473.524	57,743.476
44	100.000	99.1787	58,317.000	10.7949%	10.6901%	0.821	99.179	474.345	57,842.655
45	2,000.000	99.1786	60,317.000	10.7962%	10.6936%	16.428	1,983.572	490.773	59,826.227
46	500.000	99.1783	60,817.000	10.8002%	10.6945%	4.109	495.892	494.882	60,322.118
47	250.000	99.1783	61,067.000	10.8002%	10.6949%	2.054	247.946	496.936	60,570.064
48	2,000.000	99.1774	63,067.000	10.8121%	10.6986%	16.452	1,983.548	513.388	62,553.612
49	1,000.000	99.1772	64,067.000	10.8148%	10.7004%	8.228	991.772	521.616	63,545.384
50	2,000.000	99.1762	66,067.000	10.8280%	10.7043%	16.476	1,983.524	538.092	65,528.908
51	2,000.000	99.1750	68,067.000	10.8439%	10.7084%	16.500	1,983.500	554.592	67,512.408
52	500.000	99.1750	68,567.000	10.8439%	10.7094%	4.125	495.875	558.717	68,008.283
53	100.000	99.1750	68,667.000	10.8439%	10.7096%	0.825	99.175	559.542	68,107.458
54	5,000.000	99.1749	73,667.000	10.8453%	10.7188%	41.255	4,958.745	600.797	73,066.203
55	30,000.000	99.1746	103,667.000	10.8492%	10.7565%	247.620	29,752.380	848.417	102,818.583
56	5,000.000	99.1745	108,667.000	10.8506%	10.7609%	41.275	4,958.725	889.692	107,777.308
57	250.000	99.1745	108,917.000	10.8506%	10.7611%	2.064	247.936	891.756	108,025.244
58	255.000	99.1742	109,172.000	10.8545%	10.7613%	2.106	252.894	893.862	108,278.138
59	2,000.000	99.1738	111,172.000	10.8598%	10.7631%	16.524	1,983.476	910.386	110,261.614
60	255.000	99.1727	111,427.000	10.8744%	10.7633%	2.110	252.890	912.495	110,514.505
61	2,000.000	99.1726	113,427.000	10.8757%	10.7653%	16.548	1,983.452	929.043	112,497.957
62	2,000.000	99.1714	115,427.000	10.8916%	10.7675%	16.572	1,983.428	945.615	114,481.385
63	3,000.000	99.1712	118,427.000	10.8943%	10.7707%	24.864	2,975.136	970.479	117,456.521
64	510.000	99.1712	118,937.000	10.8943%	10.7712%	4.227	505.773	974.706	117,962.294
65	10,000.000	99.1709	128,937.000	10.8983%	10.7811%	82.910	9,917.090	1,057.616	127,879.384

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66	5,000.000	99.1708	133,937.000	10.8996%	10.7855%	41.460	4,958.540	1,099.076	132,837.924
67	1,500.000	99.1708	135,437.000	10.8996%	10.7868%	12.438	1,487.562	1,111.514	134,325.486
68	500.000	99.1708	135,937.000	10.8996%	10.7872%	4.146	495.854	1,115.660	134,821.340
69	2,000.000	99.1702	137,937.000	10.9075%	10.7889%	16.596	1,983.404	1,132.256	136,804.744
70	3,000.000	99.1697	140,937.000	10.9142%	10.7916%	24.909	2,975.091	1,157.165	139,779.835
71	510.000	99.1697	141,447.000	10.9142%	10.7920%	4.235	505.765	1,161.400	140,285.600
72	2,000.000	99.1690	143,447.000	10.9235%	10.7939%	16.620	1,983.380	1,178.020	142,268.980
73	3,000.000	99.1682	146,447.000	10.9341%	10.7967%	24.954	2,975.046	1,202.974	145,244.026
74	510.000	99.1682	146,957.000	10.9341%	10.7972%	4.242	505.758	1,207.216	145,749.784
75	5,000.000	99.1679	151,957.000	10.9380%	10.8019%	41.605	4,958.395	1,248.821	150,708.179
76	2,000.000	99.1678	153,957.000	10.9394%	10.8036%	16.644	1,983.356	1,265.465	152,691.535
77	100.000	99.1674	154,057.000	10.9447%	10.8037%	0.833	99.167	1,266.298	152,790.702
78	2,500.000	99.1670	156,557.000	10.9500%	10.8061%	20.825	2,479.175	1,287.123	155,269.877
79	2,167.000	99.1670	158,724.000	10.9500%	10.8080%	18.051	2,148.949	1,305.174	157,418.826
80	2,000.000	99.1670	160,724.000	10.9500%	10.8098%	16.660	1,983.340	1,321.834	159,402.166
81	1,129.000	99.1670	161,853.000	10.9500%	10.8108%	9.405	1,119.595	1,331.238	160,521.762
82	500.000	99.1670	162,353.000	10.9500%	10.8112%	4.165	495.835	1,335.403	161,017.597
83	3,000.000	99.1667	165,353.000	10.9539%	10.8138%	24.999	2,975.001	1,360.402	163,992.598
84	510.000	99.1667	165,863.000	10.9539%	10.8142%	4.250	505.750	1,364.652	164,498.348
85	2,000.000	99.1665	167,863.000	10.9566%	10.8159%	16.670	1,983.330	1,381.322	166,481.678
86	1,500.000	99.1655	169,363.000	10.9698%	10.8173%	12.518	1,487.483	1,393.840	167,969.160
87	2,000.000	99.1653	171,363.000	10.9725%	10.8191%	16.694	1,983.306	1,410.534	169,952.466
88	3,000.000	99.1652	174,363.000	10.9738%	10.8218%	25.044	2,974.956	1,435.578	172,927.422
89	510.000	99.1652	174,873.000	10.9738%	10.8222%	4.257	505.743	1,439.835	173,433.165
90	10,000.000	99.1649	184,873.000	10.9778%	10.8306%	83.510	9,916.490	1,523.345	183,349.655
91	4,000.000	99.1647	188,873.000	10.9805%	10.8338%	33.412	3,966.588	1,556.757	187,316.243
92	2,500.000	99.1647	191,373.000	10.9805%	10.8357%	20.883	2,479.118	1,577.640	189,795.360
93	10,000.000	99.1641	201,373.000	10.9884%	10.8433%	83.590	9,916.410	1,661.230	199,711.770
94	3,000.000	99.1641	204,373.000	10.9884%	10.8454%	25.077	2,974.923	1,686.307	202,686.693
95	3,000.000	99.1637	207,373.000	10.9937%	10.8476%	25.089	2,974.911	1,711.396	205,661.604
96	510.000	99.1636	207,883.000	10.9950%	10.8479%	4.266	505.734	1,715.661	206,167.339
97	750.000	99.1633	208,633.000	10.9990%	10.8485%	6.275	743.725	1,721.936	206,911.064
98	500.000	99.1633	209,133.000	10.9990%	10.8488%	4.183	495.817	1,726.120	207,406.880
99	4,334.000	99.1632	213,467.000	11.0003%	10.8519%	36.267	4,297.733	1,762.387	211,704.613
100	2,258.000	99.1632	215,725.000	11.0003%	10.8535%	18.895	2,239.105	1,781.282	213,943.718
101	500.000	99.1632	216,225.000	11.0003%	10.8538%	4.184	495.816	1,785.466	214,439.534
102	200.000	99.1632	216,425.000	11.0003%	10.8539%	1.674	198.326	1,787.139	214,637.861
103	2,000.000	99.1629	218,425.000	11.0043%	10.8553%	16.742	1,983.258	1,803.881	216,621.119
104	500.000	99.1625	218,925.000	11.0096%	10.8557%	4.188	495.813	1,808.069	217,116.931
105	2,000.000	99.1621	220,925.000	11.0149%	10.8571%	16.758	1,983.242	1,824.827	219,100.173
106	750.000	99.1618	221,675.000	11.0189%	10.8577%	6.287	743.714	1,831.113	219,843.887
107	500.000	99.1618	222,175.000	11.0189%	10.8580%	4.191	495.809	1,835.304	220,339.696
108	2,000.000	99.1617	224,175.000	11.0202%	10.8595%	16.766	1,983.234	1,852.070	222,322.930
109	2,500.000	99.1610	226,675.000	11.0295%	10.8613%	20.975	2,479.025	1,873.045	224,801.955
110	500.000	99.1610	227,175.000	11.0295%	10.8617%	4.195	495.805	1,877.240	225,297.760
111	2,000.000	99.1606	229,175.000	11.0348%	10.8632%	16.788	1,983.212	1,894.028	227,280.972
112	2,000.000	99.1605	231,175.000	11.0361%	10.8647%	16.790	1,983.210	1,910.818	229,264.182
113	600.000	99.1603	231,775.000	11.0388%	10.8652%	5.038	594.962	1,915.857	229,859.143
114	500.000	99.1603	232,275.000	11.0388%	10.8655%	4.198	495.802	1,920.055	230,354.945
115	255.000	99.1603	232,530.000	11.0388%	10.8657%	2.141	252.859	1,922.196	230,607.804
116	2,000.000	99.1602	234,530.000	11.0401%	10.8672%	16.796	1,983.204	1,938.992	232,591.008
117	645.000	99.1602	235,175.000	11.0401%	10.8677%	5.417	639.583	1,944.409	233,230.591
118	500.000	99.1602	235,675.000	11.0401%	10.8681%	4.199	495.801	1,948.608	233,726.392
119	5,000.000	99.1599	240,675.000	11.0441%	10.8717%	42.005	4,957.995	1,990.613	238,684.387
120	100.000	99.1599	240,775.000	11.0441%	10.8718%	0.840	99.160	1,991.453	238,783.547
121	30,000.000	99.1595	270,775.000	11.0494%	10.8915%	252.150	29,747.850	2,243.603	268,531.397
122	10,000.000	99.1595	280,775.000	11.0494%	10.8971%	84.050	9,915.950	2,327.653	278,447.347
123	2,500.000	99.1595	283,275.000	11.0494%	10.8984%	21.013	2,478.988	2,348.666	280,926.334
124	2,167.000	99.1595	285,442.000	11.0494%	10.8996%	18.214	2,148.786	2,366.879	283,075.121
125	1,129.000	99.1595	286,571.000	11.0494%	10.9002%	9.489	1,119.511	2,376.368	284,194.632
126	3,000.000	99.1593	289,571.000	11.0520%	10.9017%	25.221	2,974.779	2,401.589	287,169.411
127	2,000.000	99.1591	291,571.000	11.0547%	10.9028%	16.818	1,983.182	2,418.407	289,152.593
128	450.000	99.1588	292,021.000	11.0587%	10.9030%	3.785	446.215	2,422.193	289,598.807
129	2,000.000	99.1581	294,021.000	11.0679%	10.9042%	16.838	1,983.162	2,439.031	291,581.969
130	2,000.000	99.1576	296,021.000	11.0746%	10.9053%	16.848	1,983.152	2,455.879	293,565.121

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131	450.000	99.1573	296,471.000	11.0786%	10.9056%	3.792	446.208	2,459.671	294,011.329
132	2,000.000	99.1569	298,471.000	11.0839%	10.9068%	16.862	1,983.138	2,476.533	295,994.467
133	255.000	99.1569	298,726.000	11.0839%	10.9069%	2.150	252.850	2,478.683	296,247.317
134	100,000.000	99.1565	398,726.000	11.0892%	10.9526%	843.500	99,156.500	3,322.183	395,403.817
135	10,000.000	99.1565	408,726.000	11.0892%	10.9560%	84.350	9,915.650	3,406.533	405,319.467
136	300,000.000	99.1564	708,726.000	11.0905%	11.0129%	2,530.800	297,469.200	5,937.333	702,788.667
137	50,000.000	99.1561	758,726.000	11.0945%	11.0183%	421.950	49,578.050	6,359.283	752,366.717
138	5,000.000	99.1561	763,726.000	11.0945%	11.0188%	42.195	4,957.805	6,401.478	757,324.522
139	2,000.000	99.1561	765,726.000	11.0945%	11.0190%	16.878	1,983.122	6,418.356	759,307.644
140	2,000.000	99.1557	767,726.000	11.0998%	11.0192%	16.886	1,983.114	6,435.242	761,290.758
141	1,000.000	99.1557	768,726.000	11.0998%	11.0193%	8.443	991.557	6,443.685	762,282.315
142	450.000	99.1557	769,176.000	11.0998%	11.0193%	3.799	446.201	6,447.484	762,728.516
143	1,000.000	99.1556	770,176.000	11.1011%	11.0194%	8.444	991.556	6,455.928	763,720.072
144	2,000.000	99.1546	772,176.000	11.1144%	11.0197%	16.908	1,983.092	6,472.836	765,703.164
145	1,000.000	99.1545	773,176.000	11.1157%	11.0198%	8.455	991.545	6,481.291	766,694.709
146	5,000.000	99.1538	778,176.000	11.1250%	11.0205%	42.310	4,957.690	6,523.601	771,652.399
147	255.000	99.1535	778,431.000	11.1289%	11.0205%	2.159	252.841	6,525.760	771,905.240
148	1,000.000	99.1533	779,431.000	11.1316%	11.0207%	8.467	991.533	6,534.227	772,896.773
149	2,000.000	99.1531	781,431.000	11.1342%	11.0210%	16.938	1,983.062	6,551.165	774,879.835
150	300,000.000	99.1527	1,081,431.000	11.1395%	11.0539%	2,541.900	297,458.100	9,093.065	1,072,337.935
151	200,000.000	99.1527	1,281,431.000	11.1395%	11.0672%	1,694.600	198,305.400	10,787.665	1,270,643.335
152	5,000.000	99.1527	1,286,431.000	11.1395%	11.0675%	42.365	4,957.635	10,830.030	1,275,600.970
153	2,000.000	99.1527	1,288,431.000	11.1395%	11.0676%	16.946	1,983.054	10,846.976	1,277,584.024
154	5,000.000	99.1523	1,293,431.000	11.1448%	11.0679%	42.385	4,957.615	10,889.361	1,282,541.639
155	100.000	99.1523	1,293,531.000	11.1448%	11.0679%	0.848	99.152	10,890.209	1,282,640.791
156	1,000.000	99.1521	1,294,531.000	11.1475%	11.0680%	8.479	991.521	10,898.688	1,283,632.312
157	1,000.000	99.1520	1,295,531.000	11.1488%	11.0681%	8.480	991.520	10,907.168	1,284,623.832
158	10,000.000	99.1519	1,305,531.000	11.1502%	11.0687%	84.810	9,915.190	10,991.978	1,294,539.022
159	1,375.000	99.1519	1,306,906.000	11.1502%	11.0688%	11.661	1,363.339	11,003.639	1,295,902.361
160	1,000.000	99.1519	1,307,906.000	11.1502%	11.0688%	8.481	991.519	11,012.120	1,296,893.880
161	450.000	99.1519	1,308,356.000	11.1502%	11.0689%	3.816	446.184	11,015.936	1,297,340.064
162	2,000.000	99.1516	1,310,356.000	11.1541%	11.0690%	16.968	1,983.032	11,032.904	1,299,323.096
163	5,000.000	99.1508	1,315,356.000	11.1647%	11.0694%	42.460	4,957.540	11,075.364	1,304,280.636
164	4,000.000	99.1504	1,319,356.000	11.1700%	11.0697%	33.984	3,966.016	11,109.348	1,308,246.652
165	2,000.000	99.1501	1,321,356.000	11.1740%	11.0698%	16.998	1,983.002	11,126.346	1,310,229.654
166	255.000	99.1501	1,321,611.000	11.1740%	11.0698%	2.167	252.833	11,128.514	1,310,482.486
167	7,500.000	99.1490	1,329,111.000	11.1886%	11.0705%	63.825	7,436.175	11,192.339	1,317,918.661
168	1,000.000	99.1490	1,330,111.000	11.1886%	11.0706%	8.510	991.490	11,200.849	1,318,910.151
169	1,000.000	99.1490	1,331,111.000	11.1886%	11.0707%	8.510	991.490	11,209.359	1,319,901.641
170	5,000.000	99.1485	1,336,111.000	11.1952%	11.0711%	42.575	4,957.425	11,251.934	1,324,859.066
171	1,000.000	99.1482	1,337,111.000	11.1992%	11.0712%	8.518	991.482	11,260.452	1,325,850.548
172	340.000	99.1467	1,337,451.000	11.2191%	11.0713%	2.901	337.099	11,263.353	1,326,187.647
173	2,500.000	99.1451	1,339,951.000	11.2403%	11.0716%	21.373	2,478.628	11,284.725	1,328,666.275
174	5,000.000	99.1449	1,344,951.000	11.2430%	11.0722%	42.755	4,957.245	11,327.480	1,333,623.520
175	10,000.000	99.1447	1,354,951.000	11.2456%	11.0735%	85.530	9,914.470	11,413.010	1,343,537.990
176	10,000.000	99.1447	1,364,951.000	11.2456%	11.0748%	85.530	9,914.470	11,498.540	1,353,452.460
177	5,000.000	99.1447	1,369,951.000	11.2456%	11.0754%	42.765	4,957.235	11,541.305	1,358,409.695
178	30,000.000	99.1444	1,399,951.000	11.2496%	11.0791%	256.680	29,743.320	11,797.985	1,388,153.015
179	7,500.000	99.1444	1,407,451.000	11.2496%	11.0800%	64.170	7,435.830	11,862.155	1,395,588.845
180	1,000.000	99.1444	1,408,451.000	11.2496%	11.0802%	8.556	991.444	11,870.711	1,396,580.289
181	500.000	99.1444	1,408,951.000	11.2496%	11.0802%	4.278	495.722	11,874.989	1,397,076.011
182	340.000	99.1433	1,409,291.000	11.2642%	11.0803%	2.913	337.087	11,877.902	1,397,413.098
183	1,000.000	99.1422	1,410,291.000	11.2788%	11.0804%	8.578	991.422	11,886.480	1,398,404.520
184	1,000.000	99.1406	1,411,291.000	11.3000%	11.0806%	8.594	991.406	11,895.074	1,399,395.926
185	340.000	99.1399	1,411,631.000	11.3093%	11.0806%	2.924	337.076	11,897.998	1,399,733.002
186	2,000.000	99.1376	1,413,631.000	11.3398%	11.0810%	17.248	1,982.752	11,915.246	1,401,715.754
187	1,000.000	99.1369	1,414,631.000	11.3491%	11.0812%	8.631	991.369	11,923.877	1,402,707.123
188	340.000	99.1365	1,414,971.000	11.3544%	11.0812%	2.936	337.064	11,926.813	1,403,044.187
189	70,000.000	99.1346	1,484,971.000	11.3796%	11.0953%	605.780	69,394.220	12,532.593	1,472,438.407
190	4,000.000	99.1331	1,488,971.000	11.3995%	11.0961%	34.676	3,965.324	12,567.269	1,476,403.731
191	2,000.000	99.1331	1,490,971.000	11.3995%	11.0965%	17.338	1,982.662	12,584.607	1,478,386.393
192	340.000	99.1331	1,491,311.000	11.3995%	11.0966%	2.947	337.053	12,587.555	1,478,723.445
193	2,000.000	99.1300	1,493,311.000	11.4406%	11.0971%	17.400	1,982.600	12,604.955	1,480,706.045
194	10,000.000	99.1297	1,503,311.000	11.4446%	11.0994%	87.030	9,912.970	12,691.985	1,490,619.015
195	340.000	99.1297	1,503,651.000	11.4446%	11.0994%	2.959	337.041	12,694.944	1,490,956.056

Date: 15-Apr-26

722nd Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Apr-26

Maturity Date :

14-May-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
196	2,000.000	99.1294	1,505,651.000	11.4486%	11.0999%	17.412	1,982.588	12,712.356	1,492,938.644
197	10,000.000	99.1271	1,515,651.000	11.4791%	11.1024%	87.290	9,912.710	12,799.646	1,502,851.354
198	340.000	99.1263	1,515,991.000	11.4897%	11.1025%	2.971	337.029	12,802.616	1,503,188.384
199	20,000.000	99.1257	1,535,991.000	11.4976%	11.1076%	174.860	19,825.140	12,977.476	1,523,013.524
200	3,000.000	99.1256	1,538,991.000	11.4990%	11.1084%	26.232	2,973.768	13,003.708	1,525,987.292
201	255.000	99.1229	1,539,246.000	11.5348%	11.1085%	2.237	252.763	13,005.945	1,526,240.055
202	20,000.000	99.1195	1,559,246.000	11.5799%	11.1145%	176.100	19,823.900	13,182.045	1,546,063.955
203	255.000	99.1195	1,559,501.000	11.5799%	11.1146%	2.245	252.755	13,184.290	1,546,316.710
204	50,000.000	99.1180	1,609,501.000	11.5998%	11.1297%	441.000	49,559.000	13,625.290	1,595,875.710
205	2,500.000	99.1180	1,612,001.000	11.5998%	11.1304%	22.050	2,477.950	13,647.340	1,598,353.660
206	255.000	99.1161	1,612,256.000	11.6250%	11.1305%	2.254	252.746	13,649.594	1,598,606.406
207	25,000.000	99.1145	1,637,256.000	11.6463%	11.1384%	221.375	24,778.625	13,870.969	1,623,385.031
208	255.000	99.1128	1,637,511.000	11.6688%	11.1384%	2.262	252.738	13,873.232	1,623,637.768
209	10,000.000	99.1120	1,647,511.000	11.6794%	11.1417%	88.800	9,911.200	13,962.032	1,633,548.968
210	10,000.000	99.1113	1,657,511.000	11.6887%	11.1450%	88.870	9,911.130	14,050.902	1,643,460.098
211	5,000.000	99.1104	1,662,511.000	11.7007%	11.1467%	44.480	4,955.520	14,095.382	1,648,415.618
212	255.000	99.1094	1,662,766.000	11.7139%	11.1468%	2.271	252.729	14,097.653	1,648,668.347
213	255.000	99.1060	1,663,021.000	11.7591%	11.1469%	2.280	252.720	14,099.932	1,648,921.068
214	5,000.000	99.1029	1,668,021.000	11.8002%	11.1488%	44.855	4,955.145	14,144.787	1,653,876.213
215	5,000.000	99.0954	1,673,021.000	11.8998%	11.1511%	45.230	4,954.770	14,190.017	1,658,830.983
1,673,021.000						14,190.017	1,658,830.983		

Date: 15-Apr-26

722nd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Apr-26

Maturity Date :

9-Jul-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
1	1,000.000	97.4971	1,000.000	11.1549%	11.1549%	25.029	974.971	25.029	974.971
2	1,000.000	97.4971	2,000.000	11.1549%	11.1549%	25.029	974.971	50.058	1,949.942
3	1,000.000	97.4905	3,000.000	11.1851%	11.1649%	25.095	974.905	75.153	2,924.847
4	1,000.000	97.4862	4,000.000	11.2047%	11.1749%	25.138	974.862	100.291	3,899.709
5	1,000.000	97.4862	5,000.000	11.2047%	11.1809%	25.138	974.862	125.429	4,874.571
6	1,000.000	97.4774	6,000.000	11.2450%	11.1915%	25.226	974.774	150.655	5,849.345
7	10,000.000	97.4768	16,000.000	11.2477%	11.2266%	252.320	9,747.680	402.975	15,597.025
8	554.550	97.4763	16,554.550	11.2500%	11.2274%	13.995	540.555	416.970	16,137.580
9	1,000.000	97.4687	17,554.550	11.2848%	11.2307%	25.313	974.687	442.283	17,112.267
10	1,000.000	97.4687	18,554.550	11.2848%	11.2336%	25.313	974.687	467.596	18,086.954
11	1,500.000	97.4665	20,054.550	11.2948%	11.2382%	38.003	1,461.998	505.599	19,548.951
12	1,000.000	97.4658	21,054.550	11.2980%	11.2410%	25.342	974.658	530.941	20,523.609
13	500.000	97.4654	21,554.550	11.2998%	11.2424%	12.673	487.327	543.614	21,010.936
14	1,000.000	97.4614	22,554.550	11.3181%	11.2457%	25.386	974.614	569.000	21,985.550
15	1,000.000	97.4571	23,554.550	11.3378%	11.2497%	25.429	974.571	594.429	22,960.121
16	1,500.000	97.4556	25,054.550	11.3447%	11.2553%	38.166	1,461.834	632.595	24,421.955
17	1,000.000	97.4556	26,054.550	11.3447%	11.2588%	25.444	974.556	658.039	25,396.511
18	1,000.000	97.4556	27,054.550	11.3447%	11.2620%	25.444	974.556	683.483	26,371.067
19	5,000.000	97.4550	32,054.550	11.3474%	11.2753%	127.250	4,872.750	810.733	31,243.817
20	1,500.000	97.4544	33,554.550	11.3502%	11.2786%	38.184	1,461.816	848.917	32,705.633
21	1,000.000	97.4527	34,554.550	11.3579%	11.2809%	25.473	974.527	874.390	33,680.160
22	1,000.000	97.4512	35,554.550	11.3648%	11.2833%	25.488	974.512	899.878	34,654.672
23	1,000.000	97.4512	36,554.550	11.3648%	11.2855%	25.488	974.512	925.366	35,629.184
24	1,000.000	97.4483	37,554.550	11.3781%	11.2880%	25.517	974.483	950.883	36,603.667
25	5,000.000	97.4470	42,554.550	11.3840%	11.2993%	127.650	4,872.350	1,078.533	41,476.017
26	5,000.000	97.4459	47,554.550	11.3891%	11.3087%	127.705	4,872.295	1,206.238	46,348.312
27	5,000.000	97.4459	52,554.550	11.3891%	11.3164%	127.705	4,872.295	1,333.943	51,220.607
28	1,500.000	97.4446	54,054.550	11.3950%	11.3185%	38.331	1,461.669	1,372.274	52,682.276
29	1,000.000	97.4446	55,054.550	11.3950%	11.3199%	25.554	974.446	1,397.828	53,656.722
30	1,000.000	97.4446	56,054.550	11.3950%	11.3213%	25.554	974.446	1,423.382	54,631.168
31	1,000.000	97.4439	57,054.550	11.3982%	11.3226%	25.561	974.439	1,448.943	55,605.607
32	1,000.000	97.4435	58,054.550	11.4000%	11.3239%	25.565	974.435	1,474.508	56,580.042
33	1,000.000	97.4396	59,054.550	11.4179%	11.3255%	25.604	974.396	1,500.112	57,554.438
34	5,000.000	97.4394	64,054.550	11.4188%	11.3328%	128.030	4,871.970	1,628.142	62,426.408
35	2,000.000	97.4361	66,054.550	11.4339%	11.3359%	51.278	1,948.722	1,679.420	64,375.130
36	650,000.000	97.4352	716,054.550	11.4380%	11.4286%	16,671.200	633,328.800	18,350.620	697,703.930
37	70,000.000	97.4352	786,054.550	11.4380%	11.4294%	1,795.360	68,204.640	20,145.980	765,908.570
38	1,000.000	97.4352	787,054.550	11.4380%	11.4295%	25.648	974.352	20,171.628	766,882.922
39	5,000.000	97.4350	792,054.550	11.4389%	11.4295%	128.250	4,871.750	20,299.878	771,754.672
40	10,000.000	97.4342	802,054.550	11.4426%	11.4297%	256.580	9,743.420	20,556.458	781,498.092
41	2,000.000	97.4338	804,054.550	11.4444%	11.4297%	51.324	1,948.676	20,607.782	783,446.768
42	5,000.000	97.4337	809,054.550	11.4449%	11.4298%	128.315	4,871.685	20,736.097	788,318.453
43	5,000.000	97.4331	814,054.550	11.4476%	11.4299%	128.345	4,871.655	20,864.442	793,190.108
44	5,000.000	97.4328	819,054.550	11.4490%	11.4300%	128.360	4,871.640	20,992.802	798,061.748
45	5,000.000	97.4326	824,054.550	11.4499%	11.4302%	128.370	4,871.630	21,121.172	802,933.378
46	500.000	97.4326	824,554.550	11.4499%	11.4302%	12.837	487.163	21,134.009	803,420.541
47	500.000	97.4326	825,054.550	11.4499%	11.4302%	12.837	487.163	21,146.846	803,907.704
48	5,000.000	97.4309	830,054.550	11.4577%	11.4303%	128.455	4,871.545	21,275.301	808,779.249
49	1,000.000	97.4308	831,054.550	11.4582%	11.4304%	25.692	974.308	21,300.993	809,753.557
50	1,000.000	97.4265	832,054.550	11.4779%	11.4304%	25.735	974.265	21,326.728	810,727.822
51	2,000.000	97.4252	834,054.550	11.4838%	11.4306%	51.496	1,948.504	21,378.224	812,676.326
52	5,000.000	97.4241	839,054.550	11.4888%	11.4309%	128.795	4,871.205	21,507.019	817,547.531
53	21,000.000	97.4238	860,054.550	11.4902%	11.4324%	541.002	20,458.998	22,048.021	838,006.529
54	2,000.000	97.4238	862,054.550	11.4902%	11.4325%	51.524	1,948.476	22,099.545	839,955.005
55	5,000.000	97.4236	867,054.550	11.4911%	11.4328%	128.820	4,871.180	22,228.365	844,826.185
56	2,500.000	97.4228	869,554.550	11.4948%	11.4330%	64.430	2,435.570	22,292.795	847,261.755
57	2,000.000	97.4228	871,554.550	11.4948%	11.4332%	51.544	1,948.456	22,344.339	849,210.211
58	10,000.000	97.4222	881,554.550	11.4975%	11.4339%	257.780	9,742.220	22,602.119	858,952.431
59	1,000.000	97.4221	882,554.550	11.4980%	11.4340%	25.779	974.221	22,627.898	859,926.652
60	200.000	97.4219	882,754.550	11.4989%	11.4340%	5.156	194.844	22,633.054	860,121.496
61	3,000.000	97.4217	885,754.550	11.4998%	11.4342%	77.349	2,922.651	22,710.403	863,044.147
62	3,000.000	97.4217	888,754.550	11.4998%	11.4344%	77.349	2,922.651	22,787.752	865,966.798
63	1,000.000	97.4177	889,754.550	11.5181%	11.4345%	25.823	974.177	22,813.575	866,940.975
64	2,000.000	97.4142	891,754.550	11.5342%	11.4347%	51.716	1,948.284	22,865.291	868,889.259
65	1,000.000	97.4134	892,754.550	11.5378%	11.4348%	25.866	974.134	22,891.157	869,863.393

Date: 15-Apr-26

722nd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Apr-26

Maturity Date :

9-Jul-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
66	5,000.000	97.4131	897,754.550	11.5392%	11.4354%	129.345	4,870.655	23,020.502	874,734.048
67	1,500.000	97.4121	899,254.550	11.5438%	11.4356%	38.819	1,461.182	23,059.320	876,195.230
68	5,000.000	97.4118	904,254.550	11.5452%	11.4362%	129.410	4,870.590	23,188.730	881,065.820
69	500.000	97.4108	904,754.550	11.5497%	11.4363%	12.946	487.054	23,201.676	881,552.874
70	500.000	97.4107	905,254.550	11.5502%	11.4363%	12.947	487.054	23,214.623	882,039.927
71	1,000.000	97.4090	906,254.550	11.5580%	11.4365%	25.910	974.090	23,240.533	883,014.017
72	1,000.000	97.4046	907,254.550	11.5781%	11.4366%	25.954	974.046	23,266.487	883,988.063
73	2,000.000	97.4033	909,254.550	11.5841%	11.4370%	51.934	1,948.066	23,318.421	885,936.129
74	5,000.000	97.4016	914,254.550	11.5919%	11.4378%	129.920	4,870.080	23,448.341	890,806.209
75	1,500.000	97.4010	915,754.550	11.5946%	11.4381%	38.985	1,461.015	23,487.326	892,267.224
76	5,000.000	97.4004	920,754.550	11.5974%	11.4389%	129.980	4,870.020	23,617.306	897,137.244
77	5,000.000	97.4003	925,754.550	11.5978%	11.4398%	129.985	4,870.015	23,747.291	902,007.259
78	1,000.000	97.4003	926,754.550	11.5978%	11.4400%	25.997	974.003	23,773.288	902,981.262
79	500.000	97.3999	927,254.550	11.5997%	11.4400%	13.001	487.000	23,786.288	903,468.262
80	500.000	97.3998	927,754.550	11.6001%	11.4401%	13.001	486.999	23,799.289	903,955.261
81	1,000.000	97.3959	928,754.550	11.6180%	11.4403%	26.041	973.959	23,825.330	904,929.220
82	2,000.000	97.3924	930,754.550	11.6340%	11.4407%	52.152	1,947.848	23,877.482	906,877.068
83	1,000.000	97.3915	931,754.550	11.6381%	11.4409%	26.085	973.915	23,903.567	907,850.983
84	2,000.000	97.3911	933,754.550	11.6400%	11.4414%	52.178	1,947.822	23,955.745	909,798.805
85	1,500.000	97.3904	935,254.550	11.6432%	11.4417%	39.144	1,460.856	23,994.889	911,259.661
86	5,000.000	97.3891	940,254.550	11.6491%	11.4428%	130.545	4,869.455	24,125.434	916,129.116
87	500.000	97.3890	940,754.550	11.6496%	11.4429%	13.055	486.945	24,138.489	916,616.061
88	2,000.000	97.3889	942,754.550	11.6500%	11.4433%	52.222	1,947.778	24,190.711	918,563.839
89	1,000.000	97.3889	943,754.550	11.6500%	11.4436%	26.111	973.889	24,216.822	919,537.728
90	180.000	97.3889	943,934.550	11.6500%	11.4436%	4.700	175.300	24,221.522	919,713.028
91	1,000.000	97.3872	944,934.550	11.6578%	11.4438%	26.128	973.872	24,247.650	920,686.900
92	2,000.000	97.3867	946,934.550	11.6601%	11.4443%	52.266	1,947.734	24,299.916	922,634.634
93	1,000.000	97.3846	947,934.550	11.6697%	11.4445%	26.154	973.846	24,326.070	923,608.480
94	1,000.000	97.3828	948,934.550	11.6780%	11.4448%	26.172	973.828	24,352.242	924,582.308
95	6,000.000	97.3815	954,934.550	11.6840%	11.4463%	157.110	5,842.890	24,509.352	930,425.198
96	10,000.000	97.3806	964,934.550	11.6881%	11.4488%	261.940	9,738.060	24,771.292	940,163.258
97	10,000.000	97.3805	974,934.550	11.6885%	11.4512%	261.950	9,738.050	25,033.242	949,901.308
98	500.000	97.3802	975,434.550	11.6899%	11.4514%	13.099	486.901	25,046.341	950,388.209
99	1,500.000	97.3793	976,934.550	11.6940%	11.4517%	39.311	1,460.690	25,085.652	951,848.898
100	3,500.000	97.3791	980,434.550	11.6949%	11.4526%	91.732	3,408.269	25,177.383	955,257.167
101	1,000.000	97.3784	981,434.550	11.6982%	11.4529%	26.216	973.784	25,203.599	956,230.951
102	5,000.000	97.3782	986,434.550	11.6991%	11.4541%	131.090	4,868.910	25,334.689	961,099.861
103	300,000.000	97.3780	1,286,434.550	11.7000%	11.5114%	7,866.000	292,134.000	33,200.689	1,253,233.861
104	800.000	97.3780	1,287,234.550	11.7000%	11.5116%	20.976	779.024	33,221.665	1,254,012.885
105	515.000	97.3780	1,287,749.550	11.7000%	11.5116%	13.503	501.497	33,235.169	1,254,514.381
106	500.000	97.3780	1,288,249.550	11.7000%	11.5117%	13.110	486.890	33,248.279	1,255,001.271
107	400.000	97.3780	1,288,649.550	11.7000%	11.5118%	10.488	389.512	33,258.767	1,255,390.783
108	400.000	97.3780	1,289,049.550	11.7000%	11.5118%	10.488	389.512	33,269.255	1,255,780.295
109	180.000	97.3780	1,289,229.550	11.7000%	11.5119%	4.720	175.280	33,273.974	1,255,955.576
110	6,000.000	97.3760	1,295,229.550	11.7092%	11.5128%	157.440	5,842.560	33,431.414	1,261,798.136
111	800.000	97.3736	1,296,029.550	11.7202%	11.5129%	21.011	778.989	33,452.425	1,262,577.125
112	300.000	97.3736	1,296,329.550	11.7202%	11.5129%	7.879	292.121	33,460.305	1,262,869.245
113	300.000	97.3736	1,296,629.550	11.7202%	11.5130%	7.879	292.121	33,468.184	1,263,161.366
114	10,000.000	97.3705	1,306,629.550	11.7344%	11.5147%	262.950	9,737.050	33,731.134	1,272,898.416
115	50,000.000	97.3693	1,356,629.550	11.7399%	11.5230%	1,315.350	48,684.650	35,046.484	1,321,583.066
116	5,000.000	97.3686	1,361,629.550	11.7431%	11.5238%	131.570	4,868.430	35,178.054	1,326,451.496
117	1,500.000	97.3684	1,363,129.550	11.7440%	11.5240%	39.474	1,460.526	35,217.528	1,327,912.022
118	5,000.000	97.3676	1,368,129.550	11.7476%	11.5249%	131.620	4,868.380	35,349.148	1,332,780.402
119	5,000.000	97.3673	1,373,129.550	11.7490%	11.5257%	131.635	4,868.365	35,480.783	1,337,648.767
120	5,838.340	97.3671	1,378,967.890	11.7499%	11.5266%	153.718	5,684.622	35,634.501	1,343,333.389
121	5,000.000	97.3671	1,383,967.890	11.7499%	11.5274%	131.645	4,868.355	35,766.146	1,348,201.744
122	1.900	97.3671	1,383,969.790	11.7499%	11.5274%	0.050	1.850	35,766.196	1,348,203.594
123	300.000	97.3649	1,384,269.790	11.7600%	11.5275%	7.905	292.095	35,774.101	1,348,495.689
124	300.000	97.3649	1,384,569.790	11.7600%	11.5275%	7.905	292.095	35,782.006	1,348,787.784
125	150,000.000	97.3627	1,534,569.790	11.7701%	11.5512%	3,955.950	146,044.050	39,737.956	1,494,831.834
126	3,000.000	97.3627	1,537,569.790	11.7701%	11.5517%	79.119	2,920.881	39,817.075	1,497,752.715
127	3,000.000	97.3605	1,540,569.790	11.7802%	11.5521%	79.185	2,920.815	39,896.260	1,500,673.530
128	10,000.000	97.3593	1,550,569.790	11.7857%	11.5536%	264.070	9,735.930	40,160.330	1,510,409.460
129	10,000.000	97.3584	1,560,569.790	11.7898%	11.5551%	264.160	9,735.840	40,424.490	1,520,145.300
130	150,000.000	97.3409	1,710,569.790	11.8701%	11.5827%	3,988.650	146,011.350	44,413.140	1,666,156.650

Date: 15-Apr-26

722nd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Apr-26

Maturity Date :

9-Jul-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
131	5,000.000	97.3344	1,715,569.790	11.8999%	11.5837%	133.280	4,866.720	44,546.420	1,671,023.370
132	100,000.000	97.3191	1,815,569.790	11.9701%	11.6050%	2,680.900	97,319.100	47,227.320	1,768,342.470
133	25,000.000	97.3170	1,840,569.790	11.9797%	11.6100%	670.750	24,329.250	47,898.070	1,792,671.720
134	5,000.000	97.3126	1,845,569.790	11.9999%	11.6111%	134.370	4,865.630	48,032.440	1,797,537.350
135	3,000.000	97.3126	1,848,569.790	11.9999%	11.6117%	80.622	2,919.378	48,113.062	1,800,456.728
136	3,000.000	97.2908	1,851,569.790	12.0999%	11.6125%	81.276	2,918.724	48,194.338	1,803,375.452
137	5,000.000	97.2799	1,856,569.790	12.1500%	11.6140%	136.005	4,863.995	48,330.343	1,808,239.447
138	5,000.000	97.2581	1,861,569.790	12.2501%	11.6157%	137.095	4,862.905	48,467.438	1,813,102.352
139	5,000.000	97.2472	1,866,569.790	12.3002%	11.6175%	137.640	4,862.360	48,605.078	1,817,964.712
140	5,000.000	97.2364	1,871,569.790	12.3498%	11.6195%	138.180	4,861.820	48,743.258	1,822,826.532
141	5,000.000	97.2146	1,876,569.790	12.4500%	11.6217%	139.270	4,860.730	48,882.528	1,827,687.262
142	5,000.000	97.2059	1,881,569.790	12.4900%	11.6240%	139.705	4,860.295	49,022.233	1,832,547.557
143	2,000.000	97.2037	1,883,569.790	12.5001%	11.6249%	55.926	1,944.074	49,078.159	1,834,491.631
144	1,000.000	97.2037	1,884,569.790	12.5001%	11.6254%	27.963	972.037	49,106.122	1,835,463.668
145	0.005	97.0951	1,884,569.795	13.0001%	11.6254%	0.000	0.005	49,106.122	1,835,463.673
1,884,569.795						49,106.122	1,835,463.673		

Date: 15-Apr-26

722nd Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 16-Apr-26

Maturity Date :

15-Oct-26

182 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1,500.000	94.7309	1,500.000	11.1549%	11.1549%	79.036	1,420.964	79.036	1,420.964
2	1,000.000	94.7309	2,500.000	11.1549%	11.1549%	52.691	947.309	131.728	2,368.273
3	1,500.000	94.7175	4,000.000	11.1849%	11.1661%	79.238	1,420.763	210.965	3,789.035
4	1,500.000	94.7085	5,500.000	11.2050%	11.1767%	79.373	1,420.628	290.338	5,209.663
5	1,000.000	94.7085	6,500.000	11.2050%	11.1811%	52.915	947.085	343.253	6,156.748
6	1,500.000	94.6907	8,000.000	11.2448%	11.1930%	79.639	1,420.361	422.892	7,577.108
7	1,500.000	94.6728	9,500.000	11.2848%	11.2075%	79.908	1,420.092	502.800	8,997.200
8	1,000.000	94.6728	10,500.000	11.2848%	11.2149%	53.272	946.728	556.072	9,943.928
9	1,500.000	94.6460	12,000.000	11.3448%	11.2311%	80.310	1,419.690	636.382	11,363.618
10	1,000.000	94.6460	13,000.000	11.3448%	11.2399%	53.540	946.460	689.922	12,310.078
11	1,500.000	94.6370	14,500.000	11.3650%	11.2528%	80.445	1,419.555	770.367	13,729.633
12	1,000.000	94.6370	15,500.000	11.3650%	11.2601%	53.630	946.370	823.997	14,676.003
13	1,500.000	94.6236	17,000.000	11.3950%	11.2720%	80.646	1,419.354	904.643	16,095.357
14	1,000.000	94.6236	18,000.000	11.3950%	11.2788%	53.764	946.236	958.407	17,041.593
15	2,000.000	94.6035	20,000.000	11.4400%	11.2949%	107.930	1,892.070	1,066.337	18,933.663
16	6,000.000	94.6002	26,000.000	11.4474%	11.3301%	323.988	5,676.012	1,390.325	24,609.675
17	1,000.000	94.5991	27,000.000	11.4499%	11.3345%	54.009	945.991	1,444.334	25,555.666
18	1,000.000	94.5946	28,000.000	11.4600%	11.3390%	54.054	945.946	1,498.388	26,501.612
19	2,000.000	94.5902	30,000.000	11.4698%	11.3477%	108.196	1,891.804	1,606.584	28,393.416
20	1,000.000	94.5812	31,000.000	11.4900%	11.3523%	54.188	945.812	1,660.772	29,339.228
21	5,000.000	94.5333	36,000.000	11.5974%	11.3864%	273.335	4,726.665	1,934.107	34,065.893
22	500.000	94.5100	36,500.000	11.6497%	11.3900%	27.450	472.550	1,961.557	34,538.443
23	1,320.000	94.5099	37,820.000	11.6500%	11.3991%	72.469	1,247.531	2,034.026	35,785.974
24	500.000	94.4966	38,320.000	11.6798%	11.4027%	27.517	472.483	2,061.543	36,258.457
25	10,000.000	94.4926	48,320.000	11.6888%	11.4619%	550.740	9,449.260	2,612.283	45,707.717
26	5,000.000	94.4926	53,320.000	11.6888%	11.4832%	275.370	4,724.630	2,887.653	50,432.347
27	1,320.000	94.4921	54,640.000	11.6899%	11.4882%	72.704	1,247.296	2,960.358	51,679.642
28	500.000	94.4877	55,140.000	11.6998%	11.4901%	27.562	472.439	2,987.919	52,152.081
29	1,320.000	94.4787	56,460.000	11.7200%	11.4955%	72.881	1,247.119	3,060.800	53,399.200
30	1,332.000	94.4698	57,792.000	11.7400%	11.5011%	73.662	1,258.338	3,134.463	54,657.537
31	5,000.000	94.4654	62,792.000	11.7499%	11.5209%	276.730	4,723.270	3,411.193	59,380.807
32	585.000	94.4654	63,377.000	11.7499%	11.5230%	32.377	552.623	3,443.570	59,933.430
33	500.000	94.4654	63,877.000	11.7499%	11.5248%	27.673	472.327	3,471.243	60,405.757
34	300.000	94.4431	64,177.000	11.8000%	11.5261%	16.671	283.329	3,487.914	60,689.086
35	5,000.000	94.4209	69,177.000	11.8500%	11.5495%	278.955	4,721.045	3,766.869	65,410.131
36	10,000.000	94.3631	79,177.000	11.9801%	11.6039%	563.690	9,436.310	4,330.559	74,846.441
37	20,000.000	94.3587	99,177.000	11.9900%	11.6818%	1,128.260	18,871.740	5,458.819	93,718.181
38	5,000.000	94.3587	104,177.000	11.9900%	11.6966%	282.065	4,717.935	5,740.884	98,436.116
39	5,000.000	94.3554	109,177.000	11.9974%	11.7103%	282.230	4,717.770	6,023.114	103,153.886
40	2,500.000	94.3325	111,677.000	12.0490%	11.7179%	141.688	2,358.313	6,164.801	105,512.199
41	5,000.000	94.3321	116,677.000	12.0499%	11.7321%	283.395	4,716.605	6,448.196	110,228.804
42	2,500.000	94.2882	119,177.000	12.1489%	11.7409%	142.795	2,357.205	6,590.991	112,586.009
43	5,000.000	94.2877	124,177.000	12.1500%	11.7574%	285.615	4,714.385	6,876.606	117,300.394
44	15,000.000	94.2458	139,177.000	12.2446%	11.8099%	863.130	14,136.870	7,739.736	131,437.264
45	5,000.000	94.2438	144,177.000	12.2491%	11.8251%	287.810	4,712.190	8,027.546	136,149.454
46	7,000.000	94.2434	151,177.000	12.2500%	11.8448%	402.962	6,597.038	8,430.508	142,746.492
47	5,000.000	94.2257	156,177.000	12.2900%	11.8590%	288.715	4,711.285	8,719.223	147,457.777
48	5,000.000	94.1996	161,177.000	12.3490%	11.8742%	290.020	4,709.980	9,009.243	152,167.757
49	5,000.000	94.1814	166,177.000	12.3901%	11.8898%	290.930	4,709.070	9,300.173	156,876.827
50	5,000.000	94.1377	171,177.000	12.4890%	11.9073%	293.115	4,706.885	9,593.288	161,583.712
51	5,000.000	94.1372	176,177.000	12.4901%	11.9238%	293.140	4,706.860	9,886.428	166,290.572
52	20,000.000	94.1328	196,177.000	12.5000%	11.9825%	1,173.440	18,826.560	11,059.868	185,117.132
	196,177.000					11,059.868	185,117.132		

Date: 15-Apr-26

722nd Auction of 12-Month Government of Pakistan Market Treasury Bill

12M

Settlement Date : 16-Apr-26

Maturity Date : 15-Apr-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	3,000.000	89.7116	3,000.000	11.4998%	11.4998%	308.652	2,691.348	308.652	2,691.348
2	300.000	89.7114	3,300.000	11.5001%	11.4998%	30.866	269.134	339.518	2,960.482
3	250.000	89.6716	3,550.000	11.5497%	11.5033%	25.821	224.179	365.339	3,184.661
4	250.000	89.6357	3,800.000	11.5945%	11.5093%	25.911	224.089	391.250	3,408.750
5	250.000	89.6316	4,050.000	11.5996%	11.5149%	25.921	224.079	417.171	3,632.829
6	250.000	89.6116	4,300.000	11.6245%	11.5213%	25.971	224.029	443.142	3,856.858
7	10,000.000	89.5958	14,300.000	11.6443%	11.6073%	1,040.420	8,959.580	1,483.562	12,816.438
8	250.000	89.5916	14,550.000	11.6495%	11.6080%	26.021	223.979	1,509.583	13,040.417
9	250.000	89.5876	14,800.000	11.6545%	11.6088%	26.031	223.969	1,535.614	13,264.386
10	250.000	89.5636	15,050.000	11.6845%	11.6101%	26.091	223.909	1,561.705	13,488.295
11	250.000	89.5516	15,300.000	11.6995%	11.6115%	26.121	223.879	1,587.826	13,712.174
12	500.000	89.5514	15,800.000	11.6998%	11.6143%	52.243	447.757	1,640.069	14,159.931
13	10,000.000	89.5512	25,800.000	11.7000%	11.6475%	1,044.880	8,955.120	2,684.949	23,115.051
14	2,500.000	89.5512	28,300.000	11.7000%	11.6522%	261.220	2,238.780	2,946.169	25,353.831
15	250.000	89.5396	28,550.000	11.7145%	11.6527%	26.151	223.849	2,972.320	25,577.680
16	2,000.000	89.5316	30,550.000	11.7245%	11.6574%	209.368	1,790.632	3,181.688	27,368.312
17	1,000.000	89.5275	31,550.000	11.7297%	11.6597%	104.725	895.275	3,286.413	28,263.587
18	10,000.000	89.5238	41,550.000	11.7343%	11.6777%	1,047.620	8,952.380	4,334.033	37,215.967
19	2,500.000	89.5192	44,050.000	11.7400%	11.6812%	262.020	2,237.980	4,596.053	39,453.947
20	2,500.000	89.5192	46,550.000	11.7400%	11.6844%	262.020	2,237.980	4,858.073	41,691.927
21	2,000.000	89.5192	48,550.000	11.7400%	11.6867%	209.616	1,790.384	5,067.689	43,482.311
22	350.000	89.5156	48,900.000	11.7445%	11.6871%	36.695	313.305	5,104.384	43,795.616
23	2,000.000	89.5116	50,900.000	11.7496%	11.6895%	209.768	1,790.232	5,314.152	45,585.848
24	500.000	89.5113	51,400.000	11.7499%	11.6901%	52.444	447.557	5,366.595	46,033.405
25	10,000.000	89.5112	61,400.000	11.7501%	11.6999%	1,048.880	8,951.120	6,415.475	54,984.525
26	2,500.000	89.5112	63,900.000	11.7501%	11.7018%	262.220	2,237.780	6,677.695	57,222.305
27	2,500.000	89.5112	66,400.000	11.7501%	11.7037%	262.220	2,237.780	6,939.915	59,460.085
28	10,000.000	89.4838	76,400.000	11.7844%	11.7142%	1,051.620	8,948.380	7,991.535	68,408.465
29	2,500.000	89.4793	78,900.000	11.7900%	11.7166%	263.018	2,236.983	8,254.553	70,645.447
30	2,000.000	89.4716	80,900.000	11.7996%	11.7187%	210.568	1,789.432	8,465.121	72,434.879
31	2,500.000	89.4713	83,400.000	11.8000%	11.7211%	263.218	2,236.783	8,728.338	74,671.662
32	2,500.000	89.4394	85,900.000	11.8400%	11.7246%	264.015	2,235.985	8,992.353	76,907.647
33	2,500.000	89.4394	88,400.000	11.8400%	11.7278%	264.015	2,235.985	9,256.368	79,143.632
34	2,500.000	89.4394	90,900.000	11.8400%	11.7309%	264.015	2,235.985	9,520.383	81,379.617
35	2,000.000	89.4316	92,900.000	11.8498%	11.7335%	211.368	1,788.632	9,731.751	83,168.249
36	5,000.000	89.4314	97,900.000	11.8500%	11.7394%	528.430	4,471.570	10,260.181	87,639.819
37	2,500.000	89.4314	100,400.000	11.8500%	11.7422%	264.215	2,235.785	10,524.396	89,875.604
38	10,000.000	89.4120	110,400.000	11.8743%	11.7542%	1,058.800	8,941.200	11,583.196	98,816.804
39	1,000.000	89.4006	111,400.000	11.8886%	11.7554%	105.994	894.006	11,689.190	99,710.810
40	50,000.000	89.4005	161,400.000	11.8888%	11.7967%	5,299.750	44,700.250	16,988.940	144,411.060
41	50,000.000	89.3995	211,400.000	11.8900%	11.8188%	5,300.250	44,699.750	22,289.190	189,110.810
42	2,500.000	89.3995	213,900.000	11.8900%	11.8196%	265.013	2,234.988	22,554.203	191,345.797
43	2,000.000	89.3995	215,900.000	11.8900%	11.8202%	212.010	1,787.990	22,766.213	193,133.787
44	2,000.000	89.3916	217,900.000	11.8999%	11.8210%	212.168	1,787.832	22,978.381	194,921.619
45	2,500.000	89.3915	220,400.000	11.9001%	11.8219%	265.213	2,234.788	23,243.593	197,156.407
46	2,500.000	89.3915	222,900.000	11.9001%	11.8228%	265.213	2,234.788	23,508.806	199,391.194
47	10,000.000	89.3642	232,900.000	11.9343%	11.8275%	1,063.580	8,936.420	24,572.386	208,327.614
48	2,500.000	89.3597	235,400.000	11.9400%	11.8287%	266.008	2,233.993	24,838.393	210,561.607
49	5,000.000	89.3517	240,400.000	11.9500%	11.8313%	532.415	4,467.585	25,370.808	215,029.192
50	500.000	89.3517	240,900.000	11.9500%	11.8315%	53.242	446.759	25,424.050	215,475.950
51	5,000.000	89.3516	245,900.000	11.9502%	11.8339%	532.420	4,467.580	25,956.470	219,943.530
52	10,000.000	89.3219	255,900.000	11.9875%	11.8399%	1,067.810	8,932.190	27,024.280	228,875.720
53	1,000.000	89.3209	256,900.000	11.9887%	11.8405%	106.791	893.209	27,131.071	229,768.929
54	5,000.000	89.3199	261,900.000	11.9900%	11.8434%	534.005	4,465.995	27,665.076	234,234.924
55	2,500.000	89.3199	264,400.000	11.9900%	11.8447%	267.003	2,232.998	27,932.078	236,467.922
56	2,000.000	89.3199	266,400.000	11.9900%	11.8458%	213.602	1,786.398	28,145.680	238,254.320
57	600.000	89.3199	267,000.000	11.9900%	11.8462%	64.081	535.919	28,209.761	238,790.239
58	5,000.000	89.3159	272,000.000	11.9950%	11.8489%	534.205	4,465.795	28,743.966	243,256.034
59	500.000	89.3119	272,500.000	12.0000%	11.8492%	53.441	446.560	28,797.407	243,702.593
60	10,000.000	89.3006	282,500.000	12.0142%	11.8550%	1,069.940	8,930.060	29,867.347	252,632.653
61	2,500.000	89.2801	285,000.000	12.0400%	11.8566%	267.998	2,232.003	30,135.344	254,864.656
62	10,000.000	89.2766	295,000.000	12.0444%	11.8630%	1,072.340	8,927.660	31,207.684	263,792.316
63	3,000.000	89.2723	298,000.000	12.0498%	11.8649%	321.831	2,678.169	31,529.515	266,470.485
64	5,000.000	89.2722	303,000.000	12.0500%	11.8679%	536.390	4,463.610	32,065.905	270,934.095
65	700.000	89.2722	303,700.000	12.0500%	11.8684%	75.095	624.905	32,141.000	271,559.000

Date: 15-Apr-26

722nd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Apr-26

Maturity Date :

15-Apr-27

364 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
66	2,500.000	89.2404	306,200.000	12.0900%	11.8702%	268.990	2,231.010	32,409.990	273,790.010
67	2,500.000	89.2007	308,700.000	12.1400%	11.8724%	269.983	2,230.018	32,679.972	276,020.028
68	20,000.000	89.1973	328,700.000	12.1443%	11.8889%	2,160.540	17,839.460	34,840.512	293,859.488
69	10,000.000	89.1969	338,700.000	12.1448%	11.8965%	1,080.310	8,919.690	35,920.822	302,779.178
70	5,000.000	89.1928	343,700.000	12.1500%	11.9001%	540.360	4,459.640	36,461.182	307,238.818
71	2,500.000	89.1618	346,200.000	12.1890%	11.9022%	270.955	2,229.045	36,732.137	309,467.863
72	2,500.000	89.1610	348,700.000	12.1901%	11.9043%	270.975	2,229.025	37,003.112	311,696.888
73	2,500.000	89.1222	351,200.000	12.2390%	11.9067%	271.945	2,228.055	37,275.057	313,924.943
74	2,500.000	89.1214	353,700.000	12.2400%	11.9090%	271.965	2,228.035	37,547.022	316,152.978
75	20,000.000	89.1183	373,700.000	12.2439%	11.9270%	2,176.340	17,823.660	39,723.362	333,976.638
76	25,000.000	89.1101	398,700.000	12.2543%	11.9475%	2,722.475	22,277.525	42,445.837	356,254.163
77	2,500.000	89.0826	401,200.000	12.2890%	11.9496%	272.935	2,227.065	42,718.772	358,481.228
78	2,500.000	89.0818	403,700.000	12.2900%	11.9517%	272.955	2,227.045	42,991.727	360,708.273
79	2,500.000	89.0431	406,200.000	12.3390%	11.9541%	273.923	2,226.078	43,265.650	362,934.350
80	5,000.000	89.0422	411,200.000	12.3401%	11.9588%	547.890	4,452.110	43,813.540	367,386.460
81	10,000.000	89.0036	421,200.000	12.3889%	11.9690%	1,099.640	8,900.360	44,913.180	376,286.820
82	5,000.000	89.0028	426,200.000	12.3900%	11.9739%	549.860	4,450.140	45,463.040	380,736.960
83	5,000.000	89.0026	431,200.000	12.3902%	11.9788%	549.870	4,450.130	46,012.910	385,187.090
84	20,000.000	88.9238	451,200.000	12.4901%	12.0014%	2,215.240	17,784.760	48,228.150	402,971.850
85	5,000.000	88.9238	456,200.000	12.4901%	12.0068%	553.810	4,446.190	48,781.960	407,418.040
86	15,000.000	88.9179	471,200.000	12.4975%	12.0224%	1,662.315	13,337.685	50,444.275	420,755.725
87	5,000.000	88.8451	476,200.000	12.5899%	12.0284%	557.745	4,442.255	51,002.020	425,197.980
88	20,000.000	88.5313	496,200.000	12.9900%	12.0671%	2,293.740	17,706.260	53,295.760	442,904.240
	496,200.000					53,295.760	442,904.240		