

Date: 16-Mar-26

720th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 17-Mar-26

Maturity Date :

16-Apr-26

30 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1,000.000	99.1561	1,000.000	10.3548%	10.3548%	8.439	991.561	8.439	991.561
2	1,000.000	99.1533	2,000.000	10.3895%	10.3722%	8.467	991.533	16.906	1,983.094
3	1,000.000	99.1505	3,000.000	10.4241%	10.3895%	8.495	991.505	25.401	2,974.599
4	1,000.000	99.1476	4,000.000	10.4600%	10.4071%	8.524	991.476	33.925	3,966.075
5	20,000.000	99.1468	24,000.000	10.4699%	10.4595%	170.640	19,829.360	204.565	23,795.435
6	6,051.700	99.1460	30,051.700	10.4798%	10.4636%	51.682	6,000.018	256.247	29,795.453
7	5,000.000	99.1460	35,051.700	10.4798%	10.4659%	42.700	4,957.300	298.947	34,752.753
8	1,000.000	99.1452	36,051.700	10.4897%	10.4665%	8.548	991.452	307.495	35,744.205
9	1,000.000	99.1448	37,051.700	10.4947%	10.4673%	8.552	991.448	316.047	36,735.653
10	17,500.000	99.1447	54,551.700	10.4959%	10.4765%	149.678	17,350.323	465.724	54,085.976
11	1,000.000	99.1438	55,551.700	10.5071%	10.4770%	8.562	991.438	474.286	55,077.414
12	10,000.000	99.1379	65,551.700	10.5801%	10.4928%	86.210	9,913.790	560.496	64,991.204
13	25,000.000	99.1371	90,551.700	10.5900%	10.5196%	215.725	24,784.275	776.221	89,775.479
14	1,000.000	99.1332	91,551.700	10.6383%	10.5209%	8.668	991.332	784.889	90,766.811
15	1,000.000	99.1324	92,551.700	10.6482%	10.5223%	8.676	991.324	793.565	91,758.135
16	41.350	99.1322	92,593.050	10.6507%	10.5223%	0.359	40.991	793.924	91,799.126
17	30.665	99.1322	92,623.715	10.6507%	10.5224%	0.266	30.399	794.190	91,829.525
18	15.130	99.1322	92,638.845	10.6507%	10.5224%	0.131	14.999	794.321	91,844.524
19	1,000.000	99.1316	93,638.845	10.6581%	10.5238%	8.684	991.316	803.005	92,835.840
20	1,000.000	99.1308	94,638.845	10.6680%	10.5254%	8.692	991.308	811.697	93,827.148
21	1,000.000	99.1300	95,638.845	10.6779%	10.5270%	8.700	991.300	820.397	94,818.448
22	1,500.000	99.1292	97,138.845	10.6878%	10.5294%	13.062	1,486.938	833.459	96,305.386
23	25,000.000	99.1290	122,138.845	10.6903%	10.5624%	217.750	24,782.250	1,051.209	121,087.636
24	1,500.000	99.1284	123,638.845	10.6977%	10.5640%	13.074	1,486.926	1,064.283	122,574.562
25	1,500.000	99.1276	125,138.845	10.7076%	10.5657%	13.086	1,486.914	1,077.369	124,061.476
26	1,500.000	99.1268	126,638.845	10.7175%	10.5675%	13.098	1,486.902	1,090.467	125,548.378
27	1,500.000	99.1260	128,138.845	10.7274%	10.5694%	13.110	1,486.890	1,103.577	127,035.268
28	2,000.000	99.1258	130,138.845	10.7299%	10.5719%	17.484	1,982.516	1,121.061	129,017.784
29	1,500.000	99.1251	131,638.845	10.7386%	10.5738%	13.124	1,486.877	1,134.185	130,504.660
30	50,000.000	99.1243	181,638.845	10.7485%	10.6219%	437.850	49,562.150	1,572.035	180,066.810
31	1,000.000	99.1243	182,638.845	10.7485%	10.6226%	8.757	991.243	1,580.792	181,058.053
32	1,000.000	99.1235	183,638.845	10.7584%	10.6233%	8.765	991.235	1,589.557	182,049.288
33	1,000.000	99.1227	184,638.845	10.7683%	10.6241%	8.773	991.227	1,598.330	183,040.515
34	1,000.000	99.1219	185,638.845	10.7782%	10.6249%	8.781	991.219	1,607.111	184,031.734
35	1,000.000	99.1211	186,638.845	10.7881%	10.6258%	8.789	991.211	1,615.900	185,022.945
36	5,000.000	99.1203	191,638.845	10.7980%	10.6303%	43.985	4,956.015	1,659.885	189,978.960
37	1,000.000	99.1203	192,638.845	10.7980%	10.6311%	8.797	991.203	1,668.682	190,970.163
38	2,000.000	99.1177	194,638.845	10.8302%	10.6332%	17.646	1,982.354	1,686.328	192,952.517
39	1,200.000	99.1129	195,838.845	10.8897%	10.6348%	10.645	1,189.355	1,696.973	194,141.872
40	10,000.000	99.1125	205,838.845	10.8946%	10.6474%	88.750	9,911.250	1,785.723	204,053.122
41	3,000.000	99.1121	208,838.845	10.8996%	10.6510%	26.637	2,973.363	1,812.360	207,026.485
42	3,000.000	99.1113	211,838.845	10.9095%	10.6547%	26.661	2,973.339	1,839.021	209,999.824
43	3,000.000	99.1105	214,838.845	10.9194%	10.6584%	26.685	2,973.315	1,865.706	212,973.139
44	3,000.000	99.1097	217,838.845	10.9293%	10.6621%	26.709	2,973.291	1,892.415	215,946.430
45	4,000.000	99.1088	221,838.845	10.9404%	10.6671%	35.648	3,964.352	1,928.063	219,910.782
46	4,000.000	99.1080	225,838.845	10.9503%	10.6721%	35.680	3,964.320	1,963.743	223,875.102
47	5,000.000	99.1057	230,838.845	10.9788%	10.6788%	44.715	4,955.285	2,008.458	228,830.387
48	25,000.000	99.1043	255,838.845	10.9962%	10.7098%	223.925	24,776.075	2,232.383	253,606.462
49	300.000	99.1041	256,138.845	10.9987%	10.7101%	2.688	297.312	2,235.071	253,903.774
50	7,500.000	99.1040	263,638.845	10.9999%	10.7184%	67.200	7,432.800	2,302.271	261,336.574
51	2,500.000	99.1000	266,138.845	11.0494%	10.7215%	22.500	2,477.500	2,324.771	263,814.074
52	300.000	99.1000	266,438.845	11.0494%	10.7219%	2.700	297.300	2,327.471	264,111.374
53	2,500.000	99.0960	268,938.845	11.0990%	10.7254%	22.600	2,477.400	2,350.071	266,588.774
54	300.000	99.0960	269,238.845	11.0990%	10.7258%	2.712	297.288	2,352.783	266,886.062
55	20,000.000	99.0959	289,238.845	11.1002%	10.7517%	180.820	19,819.180	2,533.603	286,705.242

Date: 16-Mar-26

720th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 17-Mar-26

Maturity Date :

16-Apr-26

30 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
56	2,500.000	99.0920	291,738.845	11.1486%	10.7551%	22.700	2,477.300	2,556.303	289,182.542
57	300.000	99.0920	292,038.845	11.1486%	10.7555%	2.724	297.276	2,559.027	289,479.818
58	7,500.000	99.0879	299,538.845	11.1994%	10.7666%	68.407	7,431.593	2,627.434	296,911.411
59	300.000	99.0879	299,838.845	11.1994%	10.7670%	2.736	297.264	2,630.170	297,208.675
60	7,500.000	99.0838	307,338.845	11.2502%	10.7788%	68.715	7,431.285	2,698.885	304,639.960
61	50,000.000	99.0677	357,338.845	11.4497%	10.8727%	466.150	49,533.850	3,165.035	354,173.810
62	100,000.000	99.0653	457,338.845	11.4795%	11.0054%	934.700	99,065.300	4,099.735	453,239.110
63	7,500.000	99.0636	464,838.845	11.5006%	11.0134%	70.230	7,429.770	4,169.965	460,668.880
64	5,000.000	99.0435	469,838.845	11.7498%	11.0212%	47.825	4,952.175	4,217.790	465,621.055
65	1.000	99.0435	469,839.845	11.7498%	11.0212%	0.010	0.990	4,217.800	465,622.045
66	5,000.000	99.0235	474,839.845	11.9979%	11.0315%	48.825	4,951.175	4,266.625	470,573.220
67	7,500.000	98.9839	482,339.845	12.4895%	11.0542%	76.207	7,423.793	4,342.833	477,997.012
482,339.845						4,342.833	477,997.012		

Date: 16-Mar-26

720th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 17-Mar-26

Maturity Date :

11-Jun-26

86 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	6,148.300	97.5880	6,148.300	10.4900%	10.4900%	148.297	6,000.003	148.297	6,000.003
2	7,650.000	97.5874	13,798.300	10.4927%	10.4915%	184.564	7,465.436	332.861	13,465.439
3	5,000.000	97.5860	18,798.300	10.4989%	10.4935%	120.700	4,879.300	453.561	18,344.739
4	400.000	97.5858	19,198.300	10.4998%	10.4936%	9.657	390.343	463.218	18,735.082
5	3,000.000	97.5745	22,198.300	10.5502%	10.5012%	72.765	2,927.235	535.983	21,662.317
6	3,000.000	97.5633	25,198.300	10.6001%	10.5130%	73.101	2,926.899	609.084	24,589.216
7	2,500.000	97.5421	27,698.300	10.6946%	10.5294%	61.447	2,438.553	670.531	27,027.769
8	20.000	97.5331	27,718.300	10.7348%	10.5295%	0.493	19.507	671.025	27,047.275
9	2,500.000	97.5302	30,218.300	10.7477%	10.5476%	61.745	2,438.255	732.770	29,485.530
10	2,000.000	97.5299	32,218.300	10.7491%	10.5601%	49.402	1,950.598	782.172	31,436.128
11	820.000	97.5286	33,038.300	10.7549%	10.5649%	20.265	799.735	802.437	32,235.863
12	600.000	97.5286	33,638.300	10.7549%	10.5683%	14.828	585.172	817.265	32,821.035
13	1,000.000	97.5218	34,638.300	10.7852%	10.5746%	24.782	975.218	842.047	33,796.253
14	900.000	97.5218	35,538.300	10.7852%	10.5799%	22.304	877.696	864.351	34,673.949
15	2,500.000	97.5197	38,038.300	10.7946%	10.5940%	62.008	2,437.993	926.359	37,111.941
16	2,000.000	97.5187	40,038.300	10.7991%	10.6043%	49.626	1,950.374	975.985	39,062.315
17	10,000.000	97.5185	50,038.300	10.7999%	10.6434%	248.150	9,751.850	1,224.135	48,814.165
18	1,000.000	97.5140	51,038.300	10.8200%	10.6468%	24.860	975.140	1,248.995	49,789.305
19	1,000.000	97.5140	52,038.300	10.8200%	10.6502%	24.860	975.140	1,273.855	50,764.445
20	2,000.000	97.5075	54,038.300	10.8490%	10.6575%	49.850	1,950.150	1,323.705	52,714.595
21	900.000	97.5073	54,938.300	10.8499%	10.6607%	22.434	877.566	1,346.139	53,592.161
22	1,000.000	97.5064	55,938.300	10.8540%	10.6641%	24.936	975.064	1,371.075	54,567.225
23	1,000.000	97.5064	56,938.300	10.8540%	10.6675%	24.936	975.064	1,396.011	55,542.289
24	2,000.000	97.4963	58,938.300	10.8990%	10.6753%	50.074	1,949.926	1,446.085	57,492.215
25	5,000.000	97.4851	63,938.300	10.9491%	10.6967%	125.745	4,874.255	1,571.830	62,366.470
26	200.000	97.4757	64,138.300	10.9910%	10.6977%	5.049	194.951	1,576.879	62,561.421
27	5,000.000	97.4742	69,138.300	10.9977%	10.7194%	126.290	4,873.710	1,703.169	67,435.131
28	200.000	97.4668	69,338.300	11.0308%	10.7203%	5.066	194.934	1,708.235	67,630.065
29	200.000	97.4578	69,538.300	11.0710%	10.7213%	5.084	194.916	1,713.319	67,824.981
30	200.000	97.4489	69,738.300	11.1108%	10.7224%	5.102	194.898	1,718.422	68,019.878
31	200.000	97.4399	69,938.300	11.1510%	10.7236%	5.120	194.880	1,723.542	68,214.758
32	10,000.000	97.4201	79,938.300	11.2395%	10.7881%	257.990	9,742.010	1,981.532	77,956.768
33	25,000.000	97.4183	104,938.300	11.2476%	10.8976%	645.425	24,354.575	2,626.957	102,311.343
34	5,000.000	97.4178	109,938.300	11.2498%	10.9136%	129.110	4,870.890	2,756.067	107,182.233
35	3,000.000	97.4178	112,938.300	11.2498%	10.9226%	77.466	2,922.534	2,833.533	110,104.767
36	3,000.000	97.4111	115,938.300	11.2798%	10.9318%	77.667	2,922.333	2,911.200	113,027.100
37	3,000.000	97.4043	118,938.300	11.3102%	10.9413%	77.871	2,922.129	2,989.071	115,949.229
38	3,000.000	97.3976	121,938.300	11.3402%	10.9512%	78.072	2,921.928	3,067.143	118,871.157
39	5,000.000	97.3954	126,938.300	11.3500%	10.9669%	130.230	4,869.770	3,197.373	123,740.927
40	5,000.000	97.3619	131,938.300	11.5000%	10.9871%	131.905	4,868.095	3,329.278	128,609.022
41	5,000.000	97.3619	136,938.300	11.5000%	11.0058%	131.905	4,868.095	3,461.183	133,477.117
42	5,000.000	97.3619	141,938.300	11.5000%	11.0232%	131.905	4,868.095	3,593.088	138,345.212
43	10,000.000	97.3061	151,938.300	11.7499%	11.0710%	269.390	9,730.610	3,862.478	148,075.822
44	500.000	97.3061	152,438.300	11.7499%	11.0733%	13.470	486.531	3,875.947	148,562.353
45	500.000	97.2949	152,938.300	11.8002%	11.0756%	13.526	486.475	3,889.473	149,048.827
46	5,000.000	97.2505	157,938.300	11.9993%	11.1049%	137.475	4,862.525	4,026.948	153,911.352
47	15,000.000	97.2503	172,938.300	12.0002%	11.1825%	412.455	14,587.545	4,439.403	168,498.897
48	5,000.000	97.1947	177,938.300	12.2499%	11.2125%	140.265	4,859.735	4,579.668	173,358.632
49	10,000.000	97.1391	187,938.300	12.4998%	11.2810%	286.090	9,713.910	4,865.758	183,072.542
187,938.300						4,865.758	183,072.542		

Date: 16-Mar-26

720th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 17-Mar-26

Maturity Date :

17-Sep-26

184 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	77.000	94.9275	77.000	10.6000%	10.6000%	3.906	73.094	3.906	73.094
2	533.000	94.8821	610.000	10.7000%	10.6873%	27.278	505.722	31.184	578.816
3	1,000.000	94.8594	1,610.000	10.7500%	10.7263%	51.406	948.594	82.590	1,527.410
4	525.000	94.8594	2,135.000	10.7500%	10.7321%	26.988	498.012	109.578	2,025.422
5	1,000.000	94.8367	3,135.000	10.8001%	10.7538%	51.633	948.367	161.211	2,973.789
6	525.000	94.8367	3,660.000	10.8001%	10.7604%	27.107	497.893	188.319	3,471.681
7	1,000.000	94.8141	4,660.000	10.8499%	10.7796%	51.859	948.141	240.178	4,419.822
8	525.000	94.8141	5,185.000	10.8499%	10.7867%	27.226	497.774	267.404	4,917.596
9	1,000.000	94.7914	6,185.000	10.9000%	10.8051%	52.086	947.914	319.490	5,865.510
10	0.500	94.7914	6,185.500	10.9000%	10.8051%	0.026	0.474	319.516	5,865.984
11	1,000.000	94.7688	7,185.500	10.9499%	10.8252%	52.312	947.688	371.828	6,813.672
12	1,000.000	94.7461	8,185.500	11.0001%	10.8466%	52.539	947.461	424.367	7,761.133
13	1,000.000	94.7235	9,185.500	11.0500%	10.8687%	52.765	947.235	477.132	8,708.368
14	1,000.000	94.7009	10,185.500	11.1000%	10.8914%	52.991	947.009	530.123	9,655.377
15	1,000.000	94.6783	11,185.500	11.1500%	10.9146%	53.217	946.783	583.340	10,602.160
16	5,000.000	94.5249	16,185.500	11.4900%	11.0923%	273.755	4,726.245	857.095	15,328.405
17	5,000.000	94.5205	21,185.500	11.4998%	11.1885%	273.975	4,726.025	1,131.070	20,054.430
18	5,000.000	94.4983	26,185.500	11.5491%	11.2573%	275.085	4,724.915	1,406.155	24,779.345
19	2,500.000	94.4758	28,685.500	11.5991%	11.2871%	138.105	2,361.895	1,544.260	27,141.240
20	8,000.000	94.4754	36,685.500	11.6000%	11.3554%	441.968	7,558.032	1,986.228	34,699.272
21	2,500.000	94.4533	39,185.500	11.6491%	11.3741%	138.668	2,361.333	2,124.895	37,060.605
22	2,500.000	94.4309	41,685.500	11.6989%	11.3936%	139.228	2,360.773	2,264.123	39,421.377
23	10,000.000	94.4090	51,685.500	11.7477%	11.4621%	559.100	9,440.900	2,823.223	48,862.277
24	10,000.000	94.4084	61,685.500	11.7490%	11.5086%	559.160	9,440.840	3,382.383	58,303.117
25	10,000.000	94.4079	71,685.500	11.7501%	11.5423%	559.210	9,440.790	3,941.593	67,743.907
26	10,000.000	94.2958	81,685.500	11.9999%	11.5983%	570.420	9,429.580	4,512.013	77,173.487
27	5,000.000	94.2958	86,685.500	11.9999%	11.6215%	285.210	4,714.790	4,797.223	81,888.277
28	5,000.000	94.1839	91,685.500	12.2498%	11.6557%	290.805	4,709.195	5,088.028	86,597.472
29	5,000.000	94.0811	96,685.500	12.4800%	11.6984%	295.945	4,704.055	5,383.973	91,301.527
30	5,000.000	94.0722	101,685.500	12.4999%	11.7378%	296.390	4,703.610	5,680.363	96,005.137
31	1,000.000	94.0722	102,685.500	12.4999%	11.7452%	59.278	940.722	5,739.641	96,945.859
102,685.500						5,739.641	96,945.859		

Date: 16-Mar-26

720th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 17-Mar-26

Maturity Date :

18-Mar-27

366 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	1,000.000	90.0656	1,000.000	11.0000%	11.0000%	99.344	900.656	99.344	900.656
2	1,000.000	89.9844	2,000.000	11.1000%	11.0500%	100.156	899.844	199.500	1,800.500
3	1,000.000	89.9032	3,000.000	11.2001%	11.1000%	100.968	899.032	300.468	2,699.532
4	1,000.000	89.8223	4,000.000	11.3000%	11.1500%	101.777	898.223	402.245	3,597.755
5	1,000.000	89.7414	5,000.000	11.4001%	11.2000%	102.586	897.414	504.831	4,495.169
6	1,000.000	89.7092	6,000.000	11.4399%	11.2400%	102.908	897.092	607.739	5,392.261
7	1,500.000	89.6688	7,500.000	11.4900%	11.2900%	154.968	1,345.032	762.707	6,737.293
8	1,000.000	89.6608	8,500.000	11.5000%	11.3147%	103.392	896.608	866.099	7,633.901
9	500.000	89.6285	9,000.000	11.5400%	11.3272%	51.858	448.143	917.957	8,082.044
10	190.000	89.6124	9,190.000	11.5600%	11.3320%	19.736	170.264	937.693	8,252.307
11	500.000	89.5444	9,690.000	11.6445%	11.3482%	52.278	447.722	989.971	8,700.029
12	500.000	89.5123	10,190.000	11.6845%	11.3647%	52.439	447.562	1,042.409	9,147.591
13	500.000	89.4962	10,690.000	11.7045%	11.3806%	52.519	447.481	1,094.928	9,595.072
14	1,000.000	89.4802	11,690.000	11.7244%	11.4100%	105.198	894.802	1,200.126	10,489.874
15	1,000.000	89.4641	12,690.000	11.7445%	11.4363%	105.359	894.641	1,305.485	11,384.515
16	3,000.000	89.4597	15,690.000	11.7500%	11.4963%	316.209	2,683.791	1,621.694	14,068.306
17	3,000.000	89.4356	18,690.000	11.7800%	11.5419%	316.932	2,683.068	1,938.626	16,751.374
18	500.000	89.4320	19,190.000	11.7845%	11.5482%	52.840	447.160	1,991.466	17,198.534
19	15,000.000	89.4196	34,190.000	11.8000%	11.6586%	1,587.060	13,412.940	3,578.526	30,611.474
20	3,000.000	89.4196	37,190.000	11.8000%	11.6700%	317.412	2,682.588	3,895.938	33,294.062
21	3,000.000	89.3955	40,190.000	11.8300%	11.6820%	318.135	2,681.865	4,214.073	35,975.927
22	500.000	89.3839	40,690.000	11.8445%	11.6840%	53.081	446.920	4,267.154	36,422.846
23	2,500.000	89.3803	43,190.000	11.8490%	11.6935%	265.493	2,234.508	4,532.646	38,657.354
24	3,000.000	89.3635	46,190.000	11.8700%	11.7050%	319.095	2,680.905	4,851.741	41,338.259
25	2,500.000	89.3403	48,690.000	11.8990%	11.7150%	266.493	2,233.508	5,118.234	43,571.766
26	2,500.000	89.3003	51,190.000	11.9490%	11.7264%	267.493	2,232.508	5,385.726	45,804.274
27	2,000.000	89.2995	53,190.000	11.9500%	11.7348%	214.010	1,785.990	5,599.736	47,590.264
28	5,000.000	89.2683	58,190.000	11.9890%	11.7566%	536.585	4,463.415	6,136.321	52,053.679
29	2,500.000	89.2596	60,690.000	11.9999%	11.7667%	268.510	2,231.490	6,404.831	54,285.169
30	5,000.000	89.2595	65,690.000	12.0000%	11.7844%	537.025	4,462.975	6,941.856	58,748.144
31	2,000.000	89.2595	67,690.000	12.0000%	11.7908%	214.810	1,785.190	7,156.666	60,533.334
32	5,000.000	89.2204	72,690.000	12.0490%	11.8085%	538.980	4,461.020	7,695.646	64,994.354
33	4,000.000	89.2196	76,690.000	12.0500%	11.8211%	431.216	3,568.784	8,126.862	68,563.138
34	10,000.000	89.1000	86,690.000	12.2000%	11.8648%	1,090.000	8,910.000	9,216.862	77,473.138
35	10,000.000	89.0644	96,690.000	12.2448%	11.9041%	1,093.560	8,906.440	10,310.422	86,379.578
36	2,000.000	89.0622	98,690.000	12.2475%	11.9111%	218.756	1,781.244	10,529.178	88,160.822
37	12,500.000	89.0621	111,190.000	12.2477%	11.9489%	1,367.238	11,132.763	11,896.416	99,293.584
38	5,000.000	89.0603	116,190.000	12.2499%	11.9619%	546.985	4,453.015	12,443.401	103,746.599
39	5,000.000	88.9808	121,190.000	12.3500%	11.9779%	550.960	4,449.040	12,994.361	108,195.639
40	5,000.000	88.9412	126,190.000	12.3999%	11.9946%	552.940	4,447.060	13,547.301	112,642.699
41	20,000.000	88.8746	146,190.000	12.4839%	12.0616%	2,225.080	17,774.920	15,772.381	130,417.619
42	12,500.000	88.8618	158,690.000	12.5000%	12.0961%	1,392.275	11,107.725	17,164.656	141,525.344
43	10,000.000	88.6645	168,690.000	12.7498%	12.1348%	1,133.550	8,866.450	18,298.206	150,391.794
168,690.000						18,298.206	150,391.794		