

Date: 20-May-26

725th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 21-May-26

Maturity Date :

24-Jun-26

34 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	100.000	98.9858	100.000	10.9993%	10.9993%	1.014	98.986	1.014	98.986
2	100.000	98.9840	200.000	11.0190%	11.0092%	1.016	98.984	2.030	197.970
3	100.000	98.9822	300.000	11.0387%	11.0190%	1.018	98.982	3.048	296.952
4	683.400	98.9602	983.400	11.2798%	11.2003%	7.106	676.294	10.154	973.246
5	683.400	98.9584	1,666.800	11.2996%	11.2410%	7.118	676.282	17.272	1,649.528
6	500.000	98.9584	2,166.800	11.2996%	11.2545%	5.208	494.792	22.480	2,144.320
7	683.400	98.9565	2,850.200	11.3204%	11.2703%	7.131	676.269	29.612	2,820.588
8	683.400	98.9538	3,533.600	11.3500%	11.2857%	7.150	676.250	36.761	3,496.839
9	500.000	98.9538	4,033.600	11.3500%	11.2937%	5.231	494.769	41.992	3,991.608
10	500.000	98.9519	4,533.600	11.3708%	11.3022%	5.241	494.760	47.233	4,486.367
11	1,000.000	98.9516	5,533.600	11.3741%	11.3152%	10.484	989.516	57.717	5,475.883
12	1,000.000	98.9493	6,533.600	11.3993%	11.3281%	10.507	989.493	68.224	6,465.376
13	500.000	98.9492	7,033.600	11.4004%	11.3332%	5.254	494.746	73.478	6,960.122
14	1,000.000	98.9470	8,033.600	11.4246%	11.3446%	10.530	989.470	84.008	7,949.592
15	1,000.000	98.9447	9,033.600	11.4498%	11.3562%	10.553	989.447	94.561	8,939.039
16	1,000.000	98.9424	10,033.600	11.4750%	11.3681%	10.576	989.424	105.137	9,928.463
17	1,000.000	98.9402	11,033.600	11.4991%	11.3800%	10.598	989.402	115.735	10,917.865
18	1,000.000	98.9379	12,033.600	11.5244%	11.3920%	10.621	989.379	126.356	11,907.244
19	1,000.000	98.9356	13,033.600	11.5496%	11.4040%	10.644	989.356	137.000	12,896.600
20	2,000.000	98.9333	15,033.600	11.5748%	11.4268%	21.334	1,978.666	158.334	14,875.266
21	2,000.000	98.9310	17,033.600	11.6000%	11.4471%	21.380	1,978.620	179.714	16,853.886
22	2,000.000	98.9288	19,033.600	11.6242%	11.4657%	21.424	1,978.576	201.138	18,832.462
23	200,000.000	98.9000	219,033.600	11.9402%	11.8989%	2,200.000	197,800.000	2,401.138	216,632.462
24	5,000.000	98.8991	224,033.600	11.9500%	11.9001%	55.045	4,944.955	2,456.183	221,577.417
25	5,000.000	98.8809	229,033.600	12.1498%	11.9055%	55.955	4,944.045	2,512.138	226,521.462
26	200,000.000	98.8736	429,033.600	12.2300%	12.0568%	2,252.800	197,747.200	4,764.938	424,268.662
27	5,000.000	98.8718	434,033.600	12.2498%	12.0590%	56.410	4,943.590	4,821.348	429,212.252
28	1,000.000	98.8718	435,033.600	12.2498%	12.0594%	11.282	988.718	4,832.630	430,200.970
29	100,000.000	98.8672	535,033.600	12.3003%	12.1045%	1,132.800	98,867.200	5,965.430	529,068.170
30	50,000.000	98.8672	585,033.600	12.3003%	12.1212%	566.400	49,433.600	6,531.830	578,501.770
31	50,000.000	98.8672	635,033.600	12.3003%	12.1353%	566.400	49,433.600	7,098.230	627,935.370
32	50,000.000	98.8672	685,033.600	12.3003%	12.1473%	566.400	49,433.600	7,664.630	677,368.970
33	50,000.000	98.8672	735,033.600	12.3003%	12.1577%	566.400	49,433.600	8,231.030	726,802.570
34	5,000.000	98.8627	740,033.600	12.3497%	12.1590%	56.865	4,943.135	8,287.895	731,745.705
35	25,000.000	98.8582	765,033.600	12.3991%	12.1669%	285.450	24,714.550	8,573.345	756,460.255
36	25,000.000	98.8582	790,033.600	12.3991%	12.1742%	285.450	24,714.550	8,858.795	781,174.805
37	5,000.000	98.8581	795,033.600	12.4002%	12.1757%	57.095	4,942.905	8,915.890	786,117.710
38	5,000.000	98.8536	800,033.600	12.4497%	12.1774%	57.320	4,942.680	8,973.210	791,060.390
39	5,000.000	98.8492	805,033.600	12.4980%	12.1794%	57.540	4,942.460	9,030.750	796,002.850
40	5,000.000	98.8490	810,033.600	12.5002%	12.1813%	57.550	4,942.450	9,088.300	800,945.300
41	4,000.000	98.8490	814,033.600	12.5002%	12.1829%	46.040	3,953.960	9,134.340	804,899.260
42	5,000.000	98.8445	819,033.600	12.5496%	12.1851%	57.775	4,942.225	9,192.115	809,841.485
43	7,500.000	98.8358	826,533.600	12.6452%	12.1893%	87.315	7,412.685	9,279.430	817,254.170
44	50,000.000	98.8263	876,533.600	12.7497%	12.2213%	586.850	49,413.150	9,866.280	866,667.320
45	35,000.000	98.8035	911,533.600	13.0003%	12.2512%	418.775	34,581.225	10,285.055	901,248.545
46	1,000.000	98.8035	912,533.600	13.0003%	12.2520%	11.965	988.035	10,297.020	902,236.580
47	1,000.000	98.8035	913,533.600	13.0003%	12.2528%	11.965	988.035	10,308.985	903,224.615
48	20,000.000	98.7853	933,533.600	13.2005%	12.2731%	242.940	19,757.060	10,551.925	922,981.675
49	5,000.000	98.7581	938,533.600	13.4998%	12.2797%	62.095	4,937.905	10,614.020	927,919.580
50	125.000	98.7581	938,658.600	13.4998%	12.2798%	1.552	123.448	10,615.572	928,043.028
51	125.000	98.7445	938,783.600	13.6495%	12.2800%	1.569	123.431	10,617.142	928,166.458
52	125.000	98.7408	938,908.600	13.6903%	12.2802%	1.574	123.426	10,618.716	928,289.884
53	125.000	98.7372	939,033.600	13.7299%	12.2804%	1.579	123.422	10,620.294	928,413.306
54	375.000	98.7336	939,408.600	13.7696%	12.2810%	4.749	370.251	10,625.043	928,783.557

Date: 20-May-26

725th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 21-May-26

Maturity Date :

24-Jun-26

34 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
55	375.000	98.7299	939,783.600	13.8103%	12.2816%	4.763	370.237	10,629.806	929,153.794
56	375.000	98.7263	940,158.600	13.8500%	12.2822%	4.776	370.224	10,634.582	929,524.018
57	375.000	98.7227	940,533.600	13.8896%	12.2829%	4.790	370.210	10,639.372	929,894.228
58	250.000	98.7190	940,783.600	13.9304%	12.2833%	3.203	246.798	10,642.575	930,141.025
59	250.000	98.7154	941,033.600	13.9700%	12.2838%	3.212	246.789	10,645.786	930,387.814
<b>941,033.600</b>						<b>10,645.786</b>	<b>930,387.814</b>		

Date: 20-May-26

725th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 21-May-26

Maturity Date :

20-Aug-26

91 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	25,000.000	97.0975	25,000.000	11.9899%	11.9899%	725.625	24,274.375	725.625	24,274.375
2	1,000.000	97.0951	26,000.000	12.0001%	11.9903%	29.049	970.951	754.674	25,245.326
3	1,000.000	97.0951	27,000.000	12.0001%	11.9907%	29.049	970.951	783.723	26,216.277
4	50.000	97.0951	27,050.000	12.0001%	11.9907%	1.452	48.548	785.175	26,264.825
5	1,500.000	97.0881	28,550.000	12.0299%	11.9927%	43.679	1,456.322	828.854	27,721.146
6	1,500.000	97.0881	30,050.000	12.0299%	11.9946%	43.679	1,456.322	872.532	29,177.468
7	1,500.000	97.0834	31,550.000	12.0499%	11.9972%	43.749	1,456.251	916.281	30,633.719
8	1,500.000	97.0834	33,050.000	12.0499%	11.9996%	43.749	1,456.251	960.030	32,089.970
9	100.000	97.0834	33,150.000	12.0499%	11.9998%	2.917	97.083	962.947	32,187.053
10	750.000	97.0787	33,900.000	12.0699%	12.0013%	21.910	728.090	984.857	32,915.143
11	750.000	97.0787	34,650.000	12.0699%	12.0028%	21.910	728.090	1,006.767	33,643.233
12	500.000	97.0744	35,150.000	12.0882%	12.0040%	14.628	485.372	1,021.395	34,128.605
13	750.000	97.0716	35,900.000	12.1001%	12.0060%	21.963	728.037	1,043.358	34,856.642
14	750.000	97.0716	36,650.000	12.1001%	12.0079%	21.963	728.037	1,065.321	35,584.679
15	400.000	97.0716	37,050.000	12.1001%	12.0089%	11.714	388.286	1,077.034	35,972.966
16	500.000	97.0705	37,550.000	12.1048%	12.0102%	14.648	485.353	1,091.682	36,458.318
17	500.000	97.0646	38,050.000	12.1299%	12.0118%	14.677	485.323	1,106.359	36,943.641
18	500.000	97.0646	38,550.000	12.1299%	12.0133%	14.677	485.323	1,121.036	37,428.964
19	500.000	97.0599	39,050.000	12.1499%	12.0151%	14.701	485.300	1,135.736	37,914.264
20	400.000	97.0599	39,450.000	12.1499%	12.0164%	11.760	388.240	1,147.497	38,302.503
21	100.000	97.0599	39,550.000	12.1499%	12.0168%	2.940	97.060	1,150.437	38,399.563
22	500.000	97.0484	40,050.000	12.1989%	12.0191%	14.758	485.242	1,165.195	38,884.805
23	500.000	97.0481	40,550.000	12.2002%	12.0213%	14.760	485.241	1,179.954	39,370.046
24	500.000	97.0481	41,050.000	12.2002%	12.0235%	14.760	485.241	1,194.714	39,855.286
25	500.000	97.0481	41,550.000	12.2002%	12.0256%	14.760	485.241	1,209.473	40,340.527
26	150.000	97.0481	41,700.000	12.2002%	12.0262%	4.428	145.572	1,213.901	40,486.099
27	25,000.000	97.0413	66,700.000	12.2291%	12.1023%	739.675	24,260.325	1,953.576	64,746.424
28	5,000.000	97.0365	71,700.000	12.2496%	12.1125%	148.175	4,851.825	2,101.751	69,598.249
29	5,000.000	97.0364	76,700.000	12.2500%	12.1215%	148.180	4,851.820	2,249.931	74,450.069
30	500.000	97.0364	77,200.000	12.2500%	12.1223%	14.818	485.182	2,264.749	74,935.251
31	500.000	97.0364	77,700.000	12.2500%	12.1232%	14.818	485.182	2,279.567	75,420.433
32	500.000	97.0364	78,200.000	12.2500%	12.1240%	14.818	485.182	2,294.385	75,905.615
33	10.700	97.0364	78,210.700	12.2500%	12.1240%	0.317	10.383	2,294.702	75,915.998
34	25,000.000	97.0249	103,210.700	12.2990%	12.1664%	743.775	24,256.225	3,038.477	100,172.223
35	500.000	97.0247	103,710.700	12.2999%	12.1670%	14.877	485.124	3,053.354	100,657.346
36	5,000.000	97.0130	108,710.700	12.3497%	12.1754%	149.350	4,850.650	3,202.704	105,507.996
37	5,000.000	97.0129	113,710.700	12.3501%	12.1831%	149.355	4,850.645	3,352.059	110,358.641
38	500.000	97.0129	114,210.700	12.3501%	12.1838%	14.936	485.065	3,366.994	110,843.706
39	25,000.000	97.0085	139,210.700	12.3689%	12.2171%	747.875	24,252.125	4,114.869	135,095.831
40	300.000	97.0059	139,510.700	12.3800%	12.2174%	8.982	291.018	4,123.851	135,386.849
41	2,500.000	97.0012	142,010.700	12.4000%	12.2206%	74.970	2,425.030	4,198.821	137,811.879
42	100.000	97.0012	142,110.700	12.4000%	12.2208%	2.999	97.001	4,201.820	137,908.880
43	25,000.000	96.9944	167,110.700	12.4290%	12.2519%	751.400	24,248.600	4,953.220	162,157.480
44	25,000.000	96.9801	192,110.700	12.4900%	12.2829%	754.975	24,245.025	5,708.195	186,402.505
45	5,000.000	96.9801	197,110.700	12.4900%	12.2881%	150.995	4,849.005	5,859.190	191,251.510
46	4,000.000	96.9801	201,110.700	12.4900%	12.2922%	120.796	3,879.204	5,979.986	195,130.714
47	25,000.000	96.9800	226,110.700	12.4904%	12.3141%	755.000	24,245.000	6,734.986	219,375.714
48	2,500.000	96.9782	228,610.700	12.4981%	12.3161%	75.545	2,424.455	6,810.531	221,800.169
49	1,000.000	96.9777	229,610.700	12.5002%	12.3169%	30.223	969.777	6,840.754	222,769.946
50	7,500.000	96.9754	237,110.700	12.5100%	12.3230%	226.845	7,273.155	7,067.599	230,043.101
51	5,000.000	96.9660	242,110.700	12.5501%	12.3277%	151.700	4,848.300	7,219.299	234,891.401
52	5,000.000	96.9548	247,110.700	12.5979%	12.3332%	152.260	4,847.740	7,371.559	239,739.141
53	2,000.000	96.9544	249,110.700	12.5996%	12.3353%	60.912	1,939.088	7,432.471	241,678.229
54	25,000.000	96.9438	274,110.700	12.6448%	12.3635%	764.050	24,235.950	8,196.521	265,914.179

Date: 20-May-26

725th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 21-May-26

Maturity Date :

20-Aug-26

91 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	96.9313	279,110.700	12.6982%	12.3695%	153.435	4,846.565	8,349.956	270,760.744
56	50,000.000	96.9215	329,110.700	12.7400%	12.4258%	1,539.250	48,460.750	9,889.206	319,221.494
57	50,000.000	96.9192	379,110.700	12.7499%	12.4686%	1,540.400	48,459.600	11,429.606	367,681.094
58	5,000.000	96.9192	384,110.700	12.7499%	12.4722%	154.040	4,845.960	11,583.646	372,527.054
59	3,000.000	96.9192	387,110.700	12.7499%	12.4744%	92.424	2,907.576	11,676.070	375,434.630
60	1,000.000	96.9192	388,110.700	12.7499%	12.4751%	30.808	969.192	11,706.878	376,403.822
61	3,000.000	96.8724	391,110.700	12.9498%	12.4787%	93.828	2,906.172	11,800.706	379,309.994
62	50,000.000	96.8630	441,110.700	12.9900%	12.5367%	1,568.500	48,431.500	13,369.206	427,741.494
63	7,500.000	96.7439	448,610.700	13.4997%	12.5528%	244.208	7,255.793	13,613.414	434,997.286
64	7,500.000	96.7438	456,110.700	13.5002%	12.5683%	244.215	7,255.785	13,857.629	442,253.071
<b>456,110.700</b>						<b>13,857.629</b>	<b>442,253.071</b>		

Date: 20-May-26

725th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 21-May-26

Maturity Date :

26-Nov-26

189 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	2,000.000	94.0123	2,000.000	12.3000%	12.3000%	119.754	1,880.246	119.754	1,880.246
2	2,000.000	93.9894	4,000.000	12.3501%	12.3251%	120.212	1,879.788	239.966	3,760.034
3	2,000.000	93.9780	6,000.000	12.3750%	12.3417%	120.440	1,879.560	360.406	5,639.594
4	2,000.000	93.9666	8,000.000	12.3999%	12.3563%	120.668	1,879.332	481.074	7,518.926
5	2,000.000	93.9551	10,000.000	12.4251%	12.3700%	120.898	1,879.102	601.972	9,398.028
6	2,000.000	93.9437	12,000.000	12.4500%	12.3834%	121.126	1,878.874	723.098	11,276.902
7	1,840.000	93.9209	13,840.000	12.4999%	12.3989%	111.855	1,728.145	834.953	13,005.047
8	200.000	93.9209	14,040.000	12.4999%	12.4003%	12.158	187.842	847.112	13,192.888
9	200.000	93.8752	14,240.000	12.6000%	12.4031%	12.250	187.750	859.361	13,380.639
10	5,000.000	93.7385	19,240.000	12.9001%	12.5323%	313.075	4,686.925	1,172.436	18,067.564
11	50,000.000	93.7158	69,240.000	12.9500%	12.8339%	3,142.100	46,857.900	4,314.536	64,925.464
12	3,000.000	93.6980	72,240.000	12.9891%	12.8403%	189.060	2,810.940	4,503.596	67,736.404
13	10,000.000	93.6976	82,240.000	12.9900%	12.8585%	630.240	9,369.760	5,133.836	77,106.164
14	10,000.000	93.6976	92,240.000	12.9900%	12.8728%	630.240	9,369.760	5,764.076	86,475.924
15	3,000.000	93.6485	95,240.000	13.0980%	12.8799%	190.545	2,809.455	5,954.621	89,285.379
16	3,000.000	93.6031	98,240.000	13.1981%	12.8896%	191.907	2,808.093	6,146.528	92,093.472
17	15,000.000	93.5841	113,240.000	13.2400%	12.9360%	962.385	14,037.615	7,108.913	106,131.087
18	5,000.000	93.5795	118,240.000	13.2501%	12.9493%	321.025	4,678.975	7,429.938	110,810.062
19	3,000.000	93.5628	121,240.000	13.2869%	12.9576%	193.116	2,806.884	7,623.054	113,616.946
20	6,000.000	93.5230	127,240.000	13.3748%	12.9773%	388.620	5,611.380	8,011.674	119,228.326
21	3,000.000	93.5215	130,240.000	13.3781%	12.9865%	194.355	2,805.645	8,206.029	122,033.971
22	5,000.000	93.4763	135,240.000	13.4779%	13.0047%	326.185	4,673.815	8,532.214	126,707.786
23	5,000.000	93.4663	140,240.000	13.5000%	13.0224%	326.685	4,673.315	8,858.899	131,381.101
24	5,000.000	93.4663	145,240.000	13.5000%	13.0388%	326.685	4,673.315	9,185.584	136,054.416
25	5,000.000	93.4446	150,240.000	13.5480%	13.0558%	327.770	4,672.230	9,513.354	140,726.646
<b>150,240.000</b>						<b>9,513.354</b>	<b>140,726.646</b>		

Date: 20-May-26

725th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 21-May-26

Maturity Date :

27-May-27

371 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	500.000	88.6549	500.000	12.5900%	12.5900%	56.726	443.275	56.726	443.275
2	650.000	88.6149	1,150.000	12.6401%	12.6183%	74.003	575.997	130.729	1,019.271
3	500.000	88.4874	1,650.000	12.8000%	12.6734%	57.563	442.437	188.292	1,461.708
4	500.000	88.4476	2,150.000	12.8501%	12.7144%	57.762	442.238	246.054	1,903.946
5	500.000	88.4159	2,650.000	12.8899%	12.7476%	57.921	442.080	303.974	2,346.026
6	500.000	88.3761	3,150.000	12.9401%	12.7781%	58.120	441.881	362.094	2,787.906
7	5,000.000	88.3361	8,150.000	12.9905%	12.9084%	583.195	4,416.805	945.289	7,204.711
8	5,000.000	88.2568	13,150.000	13.0905%	12.9776%	587.160	4,412.840	1,532.449	11,617.551
9	5,000.000	88.2568	18,150.000	13.0905%	13.0087%	587.160	4,412.840	2,119.609	16,030.391
10	5,000.000	88.1777	23,150.000	13.1905%	13.0480%	591.115	4,408.885	2,710.724	20,439.276
11	1,000.000	88.1465	24,150.000	13.2300%	13.0555%	118.535	881.465	2,829.259	21,320.741
12	2,500.000	88.1309	26,650.000	13.2498%	13.0738%	296.728	2,203.273	3,125.986	23,524.014
13	5,000.000	88.0988	31,650.000	13.2905%	13.1080%	595.060	4,404.940	3,721.046	27,928.954
14	2,500.000	88.0520	34,150.000	13.3498%	13.1257%	298.700	2,201.300	4,019.746	30,130.254
15	6,000.000	88.0303	40,150.000	13.3773%	13.1633%	718.182	5,281.818	4,737.928	35,412.072
16	5,000.000	88.0199	45,150.000	13.3906%	13.1885%	599.005	4,400.995	5,336.933	39,813.067
17	2,000.000	87.9888	47,150.000	13.4301%	13.1987%	240.224	1,759.776	5,577.157	41,572.843
18	2,500.000	87.9733	49,650.000	13.4498%	13.2114%	300.668	2,199.333	5,877.825	43,772.175
19	15,000.000	87.9417	64,650.000	13.4899%	13.2760%	1,808.745	13,191.255	7,686.570	56,963.430
20	5,000.000	87.9417	69,650.000	13.4899%	13.2914%	602.915	4,397.085	8,289.485	61,360.515
21	5,000.000	87.9413	74,650.000	13.4905%	13.3047%	602.935	4,397.065	8,892.420	65,757.580
22	5,000.000	87.9338	79,650.000	13.5000%	13.3169%	603.310	4,396.690	9,495.730	70,154.270
23	5,000.000	87.9338	84,650.000	13.5000%	13.3278%	603.310	4,396.690	10,099.040	74,550.960
24	6,000.000	87.9225	90,650.000	13.5144%	13.3401%	724.650	5,275.350	10,823.690	79,826.310
25	2,500.000	87.8947	93,150.000	13.5498%	13.3457%	302.633	2,197.368	11,126.322	82,023.678
26	5,000.000	87.8627	98,150.000	13.5905%	13.3582%	606.865	4,393.135	11,733.187	86,416.813
27	2,500.000	87.8568	100,650.000	13.5981%	13.3642%	303.580	2,196.420	12,036.767	88,613.233
28	5,000.000	87.8553	105,650.000	13.6000%	13.3753%	607.235	4,392.765	12,644.002	93,005.998
29	5,000.000	87.7922	110,650.000	13.6805%	13.3891%	610.390	4,389.610	13,254.392	97,395.608
30	5,000.000	87.7139	115,650.000	13.7805%	13.4060%	614.305	4,385.695	13,868.697	101,781.303
31	7,500.000	87.6358	123,150.000	13.8804%	13.4349%	927.315	6,572.685	14,796.012	108,353.988
32	7,500.000	87.5578	130,650.000	13.9805%	13.4662%	933.165	6,566.835	15,729.177	114,920.823
33	5,000.000	87.5504	135,650.000	13.9900%	13.4855%	622.480	4,377.520	16,351.657	119,298.343
34	7,500.000	87.4799	143,150.000	14.0805%	13.5167%	939.008	6,560.993	17,290.665	125,859.335
35	7,500.000	87.4022	150,650.000	14.1805%	13.5498%	944.835	6,555.165	18,235.500	132,414.500
36	7,500.000	87.4022	158,150.000	14.1805%	13.5797%	944.835	6,555.165	19,180.335	138,969.665
37	7,500.000	87.3246	165,650.000	14.2805%	13.6114%	950.655	6,549.345	20,130.990	145,519.010
38	10,000.000	87.2472	175,650.000	14.3805%	13.6552%	1,275.280	8,724.720	21,406.270	154,243.730
39	10,000.000	87.1699	185,650.000	14.4805%	13.6996%	1,283.010	8,716.990	22,689.280	162,960.720
<b>185,650.000</b>						<b>22,689.280</b>	<b>162,960.720</b>		