

Date: 21-Jan-26

716th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 22-Jan-26

Maturity Date :

19-Feb-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	15,000.000	99.2463	15,000.000	9.8996%	9.8996%	113.055	14,886.945	113.055	14,886.945
2	15,000.000	99.2448	30,000.000	9.9195%	9.9096%	113.280	14,886.720	226.335	29,773.665
3	20,000.000	99.2426	50,000.000	9.9486%	9.9252%	151.480	19,848.520	377.815	49,622.185
4	2,870.000	99.2402	52,870.000	9.9804%	9.9282%	21.806	2,848.194	399.621	52,470.379
5	165.000	99.2387	53,035.000	10.0002%	9.9284%	1.256	163.744	400.877	52,634.123
6	1,875.000	99.2372	54,910.000	10.0201%	9.9315%	14.302	1,860.698	415.180	54,494.820
7	10,000.000	99.2368	64,910.000	10.0254%	9.9460%	76.320	9,923.680	491.500	64,418.500
8	400.000	99.2365	65,310.000	10.0293%	9.9465%	3.054	396.946	494.554	64,815.446
9	4,000.000	99.2357	69,310.000	10.0399%	9.9519%	30.572	3,969.428	525.126	68,784.874
10	10,000.000	99.2353	79,310.000	10.0452%	9.9637%	76.470	9,923.530	601.596	78,708.404
11	1,875.000	99.2349	81,185.000	10.0505%	9.9657%	14.346	1,860.654	615.942	80,569.058
12	1,000.000	99.2349	82,185.000	10.0505%	9.9667%	7.651	992.349	623.593	81,561.407
13	400.000	99.2349	82,585.000	10.0505%	9.9671%	3.060	396.940	626.653	81,958.347
14	300.000	99.2334	82,885.000	10.0704%	9.9675%	2.300	297.700	628.953	82,256.047
15	1,000.000	99.2324	83,885.000	10.0836%	9.9689%	7.676	992.324	636.629	83,248.371
16	5,000.000	99.2319	88,885.000	10.0902%	9.9757%	38.405	4,961.595	675.034	88,209.966
17	300.000	99.2319	89,185.000	10.0902%	9.9761%	2.304	297.696	677.338	88,507.662
18	20,000.000	99.2312	109,185.000	10.0995%	9.9987%	153.760	19,846.240	831.098	108,353.902
19	1,500.000	99.2312	110,685.000	10.0995%	10.0000%	11.532	1,488.468	842.630	109,842.370
20	250.000	99.2312	110,935.000	10.0995%	10.0003%	1.922	248.078	844.552	110,090.448
21	300.000	99.2304	111,235.000	10.1101%	10.0006%	2.309	297.691	846.861	110,388.139
22	1,000.000	99.2300	112,235.000	10.1154%	10.0016%	7.700	992.300	854.561	111,380.439
23	300.000	99.2289	112,535.000	10.1300%	10.0019%	2.313	297.687	856.874	111,678.126
24	2,500.000	99.2282	115,035.000	10.1392%	10.0049%	19.295	2,480.705	876.169	114,158.831
25	5,000.000	99.2281	120,035.000	10.1405%	10.0106%	38.595	4,961.405	914.764	119,120.236
26	1,000.000	99.2275	121,035.000	10.1485%	10.0117%	7.725	992.275	922.489	120,112.511
27	3,100.000	99.2251	124,135.000	10.1803%	10.0159%	24.022	3,075.978	946.511	123,188.489
28	1,000.000	99.2250	125,135.000	10.1816%	10.0172%	7.750	992.250	954.261	124,180.739
29	20,000.000	99.2247	145,135.000	10.1856%	10.0404%	155.060	19,844.940	1,109.321	144,025.679
30	10,000.000	99.2240	155,135.000	10.1948%	10.0504%	77.600	9,922.400	1,186.921	153,948.079
31	1,000.000	99.2236	156,135.000	10.2001%	10.0513%	7.764	992.236	1,194.685	154,940.315
32	5,000.000	99.2085	161,135.000	10.4001%	10.0622%	39.575	4,960.425	1,234.260	159,900.740
33	5,000.000	99.2033	166,135.000	10.4690%	10.0744%	39.835	4,960.165	1,274.095	164,860.905
34	10,000.000	99.2010	176,135.000	10.4994%	10.0985%	79.900	9,920.100	1,353.995	174,781.005
35	5,000.000	99.2010	181,135.000	10.4994%	10.1096%	39.950	4,960.050	1,393.945	179,741.055
36	2,500.000	99.2010	183,635.000	10.4994%	10.1149%	19.975	2,480.025	1,413.920	182,221.080
37	2,500.000	99.1973	186,135.000	10.5484%	10.1207%	20.068	2,479.933	1,433.988	184,701.012
38	10,000.000	99.1972	196,135.000	10.5498%	10.1426%	80.280	9,919.720	1,514.268	194,620.732
39	2,500.000	99.1935	198,635.000	10.5988%	10.1484%	20.163	2,479.838	1,534.430	197,100.570
40	20,000.000	99.1934	218,635.000	10.6001%	10.1897%	161.320	19,838.680	1,695.750	216,939.250
41	2,500.000	99.1897	221,135.000	10.6491%	10.1949%	20.257	2,479.743	1,716.008	219,418.992
221,135.000						1,716.008	219,418.992		

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	5,000.000	97.7834	5,000.000	9.8500%	9.8500%	110.830	4,889.170	110.830	4,889.170
2	500.000	97.7823	5,500.000	9.8550%	9.8504%	11.088	488.912	121.919	5,378.082
3	5,000.000	97.7790	10,500.000	9.8700%	9.8597%	111.050	4,888.950	232.969	10,267.032
4	1,000.000	97.7790	11,500.000	9.8700%	9.8606%	22.210	977.790	255.179	11,244.822
5	900.000	97.7750	12,400.000	9.8882%	9.8626%	20.025	879.975	275.204	12,124.797
6	500.000	97.7747	12,900.000	9.8895%	9.8637%	11.127	488.874	286.330	12,613.670
7	3,000.000	97.7735	15,900.000	9.8950%	9.8696%	66.795	2,933.205	353.125	15,546.875
8	900.000	97.7728	16,800.000	9.8982%	9.8711%	20.045	879.955	373.170	16,426.830
9	5,000.000	97.7725	21,800.000	9.8995%	9.8776%	111.375	4,888.625	484.545	21,315.455
10	10,000.000	97.7724	31,800.000	9.9000%	9.8847%	222.760	9,777.240	707.305	31,092.695
11	5,698.690	97.7724	37,498.690	9.9000%	9.8870%	126.944	5,571.746	834.249	36,664.441
12	367.000	97.7724	37,865.690	9.9000%	9.8871%	8.175	358.825	842.424	37,023.266
13	900.000	97.7706	38,765.690	9.9082%	9.8876%	20.065	879.935	862.489	37,903.201
14	1,500.000	97.7695	40,265.690	9.9132%	9.8886%	33.458	1,466.543	895.946	39,369.744
15	900.000	97.7684	41,165.690	9.9182%	9.8892%	20.084	879.916	916.031	40,249.659
16	900.000	97.7662	42,065.690	9.9282%	9.8900%	20.104	879.896	936.135	41,129.555
17	1,500.000	97.7645	43,565.690	9.9359%	9.8916%	33.533	1,466.468	969.667	42,596.023
18	900.000	97.7640	44,465.690	9.9382%	9.8926%	20.124	879.876	989.791	43,475.899
19	4,000.000	97.7636	48,465.690	9.9400%	9.8965%	89.456	3,910.544	1,079.247	47,386.443
20	2,000.000	97.7625	50,465.690	9.9450%	9.8984%	44.750	1,955.250	1,123.997	49,341.693
21	900.000	97.7618	51,365.690	9.9482%	9.8993%	20.144	879.856	1,144.141	50,221.549
22	5,000.000	97.7615	56,365.690	9.9495%	9.9037%	111.925	4,888.075	1,256.066	55,109.624
23	5,000.000	97.7614	61,365.690	9.9500%	9.9075%	111.930	4,888.070	1,367.996	59,997.694
24	1,000.000	97.7614	62,365.690	9.9500%	9.9082%	22.386	977.614	1,390.382	60,975.308
25	1,000.000	97.7614	63,365.690	9.9500%	9.9088%	22.386	977.614	1,412.768	61,952.922
26	300.000	97.7614	63,665.690	9.9500%	9.9090%	6.716	293.284	1,419.484	62,246.206
27	1,000.000	97.7603	64,665.690	9.9550%	9.9097%	22.397	977.603	1,441.881	63,223.809
28	900.000	97.7596	65,565.690	9.9582%	9.9104%	20.164	879.836	1,462.045	64,103.645
29	1,500.000	97.7585	67,065.690	9.9632%	9.9116%	33.623	1,466.378	1,495.667	65,570.023
30	10,000.000	97.7581	77,065.690	9.9650%	9.9185%	224.190	9,775.810	1,719.857	75,345.833
31	1,000.000	97.7581	78,065.690	9.9650%	9.9191%	22.419	977.581	1,742.276	76,323.414
32	900.000	97.7574	78,965.690	9.9682%	9.9197%	20.183	879.817	1,762.459	77,203.231
33	5,000.000	97.7571	83,965.690	9.9695%	9.9226%	112.145	4,887.855	1,874.604	82,091.086
34	5,000.000	97.7570	88,965.690	9.9700%	9.9253%	112.150	4,887.850	1,986.754	86,978.936
35	3,000.000	97.7559	91,965.690	9.9750%	9.9269%	67.323	2,932.677	2,054.077	89,911.613
36	1,000.000	97.7559	92,965.690	9.9750%	9.9274%	22.441	977.559	2,076.518	90,889.172
37	5,000.000	97.7555	97,965.690	9.9768%	9.9300%	112.225	4,887.775	2,188.743	95,776.947
38	900.000	97.7552	98,865.690	9.9782%	9.9304%	20.203	879.797	2,208.947	96,656.743
39	5,000.000	97.7548	103,865.690	9.9800%	9.9328%	112.260	4,887.740	2,321.207	101,544.483
40	1,000.000	97.7537	104,865.690	9.9850%	9.9333%	22.463	977.537	2,343.670	102,522.020
41	6,000.000	97.7535	110,865.690	9.9859%	9.9361%	134.790	5,865.210	2,478.460	108,387.230
42	900.000	97.7530	111,765.690	9.9882%	9.9366%	20.223	879.777	2,498.683	109,267.007
43	5,000.000	97.7527	116,765.690	9.9895%	9.9388%	112.365	4,887.635	2,611.048	114,154.642
44	3,000.000	97.7526	119,765.690	9.9900%	9.9401%	67.422	2,932.578	2,678.470	117,087.220
45	5,000.000	97.7518	124,765.690	9.9936%	9.9423%	112.410	4,887.590	2,790.880	121,974.810
46	10,000.000	97.7517	134,765.690	9.9941%	9.9461%	224.830	9,775.170	3,015.710	131,749.980
47	1,000.000	97.7515	135,765.690	9.9950%	9.9465%	22.485	977.515	3,038.195	132,727.495
48	3,000.000	97.7504	138,765.690	10.0000%	9.9476%	67.488	2,932.512	3,105.683	135,660.007
49	5,000.000	97.7502	143,765.690	10.0009%	9.9495%	112.490	4,887.510	3,218.173	140,547.517
50	800.000	97.7482	144,565.690	10.0100%	9.9498%	18.014	781.986	3,236.187	141,329.503
51	500.000	97.7474	145,065.690	10.0137%	9.9500%	11.263	488.737	3,247.450	141,818.240
52	3,000.000	97.7460	148,065.690	10.0200%	9.9514%	67.620	2,932.380	3,315.070	144,750.620
53	500.000	97.7441	148,565.690	10.0287%	9.9517%	11.280	488.721	3,326.350	145,239.340
54	700.000	97.7438	149,265.690	10.0300%	9.9521%	15.793	684.207	3,342.143	145,923.547
55	5,000.000	97.7423	154,265.690	10.0368%	9.9548%	112.885	4,887.115	3,455.028	150,810.662

Date: 21-Jan-26

716th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 22-Jan-26

Maturity Date : 16-Apr-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
56	500.000	97.7408	154,765.690	10.0437%	9.9551%	11.296	488.704	3,466.324	151,299.366
57	2,500.000	97.7405	157,265.690	10.0450%	9.9565%	56.488	2,443.513	3,522.811	153,742.879
58	2,500.000	97.7395	159,765.690	10.0496%	9.9580%	56.513	2,443.488	3,579.324	156,186.366
59	800.000	97.7394	160,565.690	10.0500%	9.9584%	18.085	781.915	3,597.409	156,968.281
60	700.000	97.7394	161,265.690	10.0500%	9.9588%	15.824	684.176	3,613.233	157,652.457
61	500.000	97.7375	161,765.690	10.0587%	9.9592%	11.313	488.688	3,624.545	158,141.145
62	800.000	97.7350	162,565.690	10.0701%	9.9597%	18.120	781.880	3,642.665	158,923.025
63	500.000	97.7342	163,065.690	10.0737%	9.9600%	11.329	488.671	3,653.994	159,411.696
64	5,000.000	97.7339	168,065.690	10.0751%	9.9635%	113.305	4,886.695	3,767.299	164,298.391
65	5,000.000	97.7317	173,065.690	10.0851%	9.9670%	113.415	4,886.585	3,880.714	169,184.976
66	5,000.000	97.7313	178,065.690	10.0869%	9.9704%	113.435	4,886.565	3,994.149	174,071.541
67	500.000	97.7309	178,565.690	10.0887%	9.9707%	11.346	488.655	4,005.495	174,560.195
68	600.000	97.7306	179,165.690	10.0901%	9.9711%	13.616	586.384	4,019.111	175,146.579
69	3,000.000	97.7300	182,165.690	10.0928%	9.9731%	68.100	2,931.900	4,087.211	178,078.479
70	10,000.000	97.7296	192,165.690	10.0946%	9.9794%	227.040	9,772.960	4,314.251	187,851.439
71	4,000.000	97.7295	196,165.690	10.0951%	9.9818%	90.820	3,909.180	4,405.071	191,760.619
72	2,500.000	97.7295	198,665.690	10.0951%	9.9832%	56.762	2,443.238	4,461.834	194,203.856
73	5,000.000	97.7285	203,665.690	10.0996%	9.9861%	113.575	4,886.425	4,575.409	199,090.281
74	10.230	97.7285	203,675.920	10.0996%	9.9861%	0.232	9.998	4,575.641	199,100.279
75	500.000	97.7276	204,175.920	10.1037%	9.9863%	11.362	488.638	4,587.003	199,588.917
76	4,000.000	97.7273	208,175.920	10.1051%	9.9886%	90.908	3,909.092	4,677.911	203,498.009
77	600.000	97.7262	208,775.920	10.1101%	9.9890%	13.643	586.357	4,691.554	204,084.366
78	2,000.000	97.7251	210,775.920	10.1151%	9.9902%	45.498	1,954.502	4,737.052	206,038.868
79	500.000	97.7243	211,275.920	10.1187%	9.9905%	11.379	488.622	4,748.430	206,527.490
80	2,000.000	97.7229	213,275.920	10.1251%	9.9917%	45.542	1,954.458	4,793.972	208,481.948
81	600.000	97.7218	213,875.920	10.1301%	9.9921%	13.669	586.331	4,807.642	209,068.278
82	500.000	97.7210	214,375.920	10.1337%	9.9925%	11.395	488.605	4,819.037	209,556.883
83	5,000.000	97.7207	219,375.920	10.1351%	9.9957%	113.965	4,886.035	4,933.002	214,442.918
84	2,000.000	97.7207	221,375.920	10.1351%	9.9970%	45.586	1,954.414	4,978.588	216,397.332
85	1,500.000	97.7205	222,875.920	10.1360%	9.9979%	34.193	1,465.808	5,012.780	217,863.140
86	2,500.000	97.7196	225,375.920	10.1401%	9.9995%	57.010	2,442.990	5,069.790	220,306.130
87	5,000.000	97.7185	230,375.920	10.1451%	10.0026%	114.075	4,885.925	5,183.865	225,192.055
88	2,000.000	97.7185	232,375.920	10.1451%	10.0039%	45.630	1,954.370	5,229.495	227,146.425
89	500.000	97.7177	232,875.920	10.1488%	10.0042%	11.412	488.589	5,240.907	227,635.013
90	5,000.000	97.7174	237,875.920	10.1501%	10.0072%	114.130	4,885.870	5,355.037	232,520.883
91	2,000.000	97.7174	239,875.920	10.1501%	10.0084%	45.652	1,954.348	5,400.689	234,475.231
92	600.000	97.7174	240,475.920	10.1501%	10.0088%	13.696	586.304	5,414.384	235,061.536
93	1.000	97.7174	240,476.920	10.1501%	10.0088%	0.023	0.977	5,414.407	235,062.513
94	2,000.000	97.7170	242,476.920	10.1519%	10.0100%	45.660	1,954.340	5,460.067	237,016.853
95	2,000.000	97.7155	244,476.920	10.1588%	10.0112%	45.690	1,954.310	5,505.757	238,971.163
96	2,000.000	97.7146	246,476.920	10.1629%	10.0124%	45.708	1,954.292	5,551.465	240,925.455
97	2,000.000	97.7135	248,476.920	10.1679%	10.0137%	45.730	1,954.270	5,597.195	242,879.725
98	2,000.000	97.7130	250,476.920	10.1702%	10.0149%	45.740	1,954.260	5,642.935	244,833.985
99	700.000	97.7119	251,176.920	10.1752%	10.0154%	16.017	683.983	5,658.952	245,517.968
100	10,000.000	97.7093	261,176.920	10.1870%	10.0219%	229.070	9,770.930	5,888.022	255,288.898
101	20,000.000	97.7086	281,176.920	10.1902%	10.0339%	458.280	19,541.720	6,346.302	274,830.618
102	3,000.000	97.7086	284,176.920	10.1902%	10.0356%	68.742	2,931.258	6,415.044	277,761.876
103	2,500.000	97.7076	286,676.920	10.1947%	10.0369%	57.310	2,442.690	6,472.354	280,204.566
104	2,000.000	97.7067	288,676.920	10.1988%	10.0381%	45.866	1,954.134	6,518.220	282,158.700
105	2,500.000	97.6966	291,176.920	10.2448%	10.0398%	57.585	2,442.415	6,575.805	284,601.115
106	2,000.000	97.6957	293,176.920	10.2489%	10.0413%	46.086	1,953.914	6,621.891	286,555.029
107	3,000.000	97.6867	296,176.920	10.2899%	10.0438%	69.399	2,930.601	6,691.290	289,485.630
108	5,000.000	97.6856	301,176.920	10.2949%	10.0480%	115.720	4,884.280	6,807.010	294,369.910
109	10,000.000	97.6845	311,176.920	10.2999%	10.0561%	231.550	9,768.450	7,038.560	304,138.360
110	5,000.000	97.6746	316,176.920	10.3450%	10.0606%	116.270	4,883.730	7,154.830	309,022.090

Date:21-Jan-26

716thAuction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date :22-Jan-26

Maturity Date :16-Apr-26

84 days bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
111	2,000.000	97.6737	318,176.920	10.3491%	10.0624%	46.526	1,953.474	7,201.356	310,975.564
112	4,000.000	97.6647	322,176.920	10.3901%	10.0665%	93.412	3,906.588	7,294.768	314,882.152
113	5,000.000	97.6636	327,176.920	10.3951%	10.0715%	116.820	4,883.180	7,411.588	319,765.332
114	2,000.000	97.6627	329,176.920	10.3992%	10.0735%	46.746	1,953.254	7,458.334	321,718.586
115	10,000.000	97.6527	339,176.920	10.4447%	10.0845%	234.730	9,765.270	7,693.064	331,483.856
116	5,000.000	97.6518	344,176.920	10.4488%	10.0898%	117.410	4,882.590	7,810.474	336,366.446
117	10,000.000	97.6417	354,176.920	10.4949%	10.1012%	235.830	9,764.170	8,046.304	346,130.616
354,176.920						8,046.304	346,130.616		

Date: 21-Jan-26
716th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 22-Jan-26 **Maturity Date :**

23-Jul-26 182 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1,500.000	95.3095	1,500.000	9.8697%	9.8697%	70.358	1,429.643	70.358	1,429.643
2	900.000	95.3012	2,400.000	9.8880%	9.8766%	42.289	857.711	112.647	2,287.353
3	1,000.000	95.3004	3,400.000	9.8898%	9.8805%	46.996	953.004	159.643	3,240.357
4	900.000	95.2967	4,300.000	9.8980%	9.8841%	42.330	857.670	201.972	4,098.028
5	900.000	95.2922	5,200.000	9.9079%	9.8882%	42.370	857.630	244.343	4,955.657
6	900.000	95.2876	6,100.000	9.9181%	9.8926%	42.412	857.588	286.754	5,813.246
7	900.000	95.2831	7,000.000	9.9280%	9.8972%	42.452	857.548	329.206	6,670.794
8	900.000	95.2786	7,900.000	9.9380%	9.9018%	42.493	857.507	371.699	7,528.301
9	4,000.000	95.2777	11,900.000	9.9399%	9.9146%	188.892	3,811.108	560.591	11,339.409
10	2,000.000	95.2754	13,900.000	9.9450%	9.9190%	94.492	1,905.508	655.083	13,244.917
11	900.000	95.2741	14,800.000	9.9479%	9.9208%	42.533	857.467	697.616	14,102.384
12	5,000.000	95.2735	19,800.000	9.9492%	9.9280%	236.325	4,763.675	933.941	18,866.059
13	1,000.000	95.2731	20,800.000	9.9501%	9.9290%	47.269	952.731	981.210	19,818.790
14	1,000.000	95.2709	21,800.000	9.9550%	9.9302%	47.291	952.709	1,028.501	20,771.499
15	900.000	95.2695	22,700.000	9.9581%	9.9313%	42.575	857.426	1,071.076	21,628.925
16	1,000.000	95.2664	23,700.000	9.9649%	9.9327%	47.336	952.664	1,118.412	22,581.589
17	900.000	95.2650	24,600.000	9.9680%	9.9340%	42.615	857.385	1,161.027	23,438.974
18	3,000.000	95.2628	27,600.000	9.9729%	9.9382%	142.116	2,857.884	1,303.143	26,296.858
19	1,000.000	95.2618	28,600.000	9.9751%	9.9395%	47.382	952.618	1,350.525	27,249.476
20	900.000	95.2605	29,500.000	9.9779%	9.9407%	42.656	857.345	1,393.180	28,106.820
21	2,000.000	95.2573	31,500.000	9.9850%	9.9435%	94.854	1,905.146	1,488.034	30,011.966
22	1,000.000	95.2573	32,500.000	9.9850%	9.9448%	47.427	952.573	1,535.461	30,964.539
23	900.000	95.2560	33,400.000	9.9879%	9.9460%	42.696	857.304	1,578.157	31,821.843
24	1,000.000	95.2528	34,400.000	9.9950%	9.9474%	47.472	952.528	1,625.629	32,774.371
25	5,000.000	95.2505	39,400.000	10.0000%	9.9541%	237.475	4,762.525	1,863.104	37,536.896
26	5,000.000	95.2324	44,400.000	10.0401%	9.9637%	238.380	4,761.620	2,101.484	42,298.516
27	2,000.000	95.2302	46,400.000	10.0449%	9.9672%	95.396	1,904.604	2,196.880	44,203.120
28	5,000.000	95.2293	51,400.000	10.0469%	9.9750%	238.535	4,761.465	2,435.415	48,964.585
29	15,000.000	95.2166	66,400.000	10.0750%	9.9976%	717.510	14,282.490	3,152.925	63,247.075
30	5,000.000	95.2166	71,400.000	10.0750%	10.0030%	239.170	4,760.830	3,392.095	68,007.905
31	15,000.000	95.2121	86,400.000	10.0850%	10.0172%	718.185	14,281.815	4,110.280	82,289.720
32	5,000.000	95.2121	91,400.000	10.0850%	10.0209%	239.395	4,760.605	4,349.675	87,050.325
33	2,000.000	95.2121	93,400.000	10.0850%	10.0223%	95.758	1,904.242	4,445.433	88,954.567
34	5,000.000	95.2087	98,400.000	10.0925%	10.0259%	239.565	4,760.435	4,684.998	93,715.002
35	3,000.000	95.2086	101,400.000	10.0927%	10.0279%	143.742	2,856.258	4,828.740	96,571.260
36	5,000.000	95.2076	106,400.000	10.0949%	10.0310%	239.620	4,760.380	5,068.360	101,331.640
37	4,000.000	95.2076	110,400.000	10.0949%	10.0333%	191.696	3,808.304	5,260.056	105,139.944
38	3,000.000	95.2076	113,400.000	10.0949%	10.0350%	143.772	2,856.228	5,403.828	107,996.172
39	5,000.000	95.2053	118,400.000	10.1000%	10.0377%	239.735	4,760.265	5,643.563	112,756.437
40	5,000.000	95.2031	123,400.000	10.1049%	10.0404%	239.845	4,760.155	5,883.408	117,516.592
41	4,000.000	95.2031	127,400.000	10.1049%	10.0424%	191.876	3,808.124	6,075.284	121,324.716
42	5,000.000	95.1986	132,400.000	10.1148%	10.0452%	240.070	4,759.930	6,315.354	126,084.646
43	2,000.000	95.1986	134,400.000	10.1148%	10.0462%	96.028	1,903.972	6,411.382	127,988.618
44	5,000.000	95.1941	139,400.000	10.1248%	10.0490%	240.295	4,759.705	6,651.677	132,748.323
45	2,000.000	95.1941	141,400.000	10.1248%	10.0501%	96.118	1,903.882	6,747.795	134,652.205
46	5,000.000	95.1895	146,400.000	10.1350%	10.0530%	240.525	4,759.475	6,988.320	139,411.680
47	2,000.000	95.1895	148,400.000	10.1350%	10.0541%	96.210	1,903.790	7,084.530	141,315.470
48	2,500.000	95.1876	150,900.000	10.1392%	10.0555%	120.310	2,379.690	7,204.840	143,695.160
49	10,000.000	95.1851	160,900.000	10.1447%	10.0611%	481.490	9,518.510	7,686.330	153,213.670
50	5,000.000	95.1850	165,900.000	10.1449%	10.0636%	240.750	4,759.250	7,927.080	157,972.920
51	2,000.000	95.1850	167,900.000	10.1449%	10.0646%	96.300	1,903.700	8,023.380	159,876.620
52	5,000.000	95.1841	172,900.000	10.1469%	10.0669%	240.795	4,759.205	8,264.175	164,635.825
53	5,000.000	95.1832	177,900.000	10.1489%	10.0692%	240.840	4,759.160	8,505.015	169,394.985
54	5,000.000	95.1816	182,900.000	10.1525%	10.0715%	240.920	4,759.080	8,745.935	174,154.065
55	5,000.000	95.1737	187,900.000	10.1700%	10.0741%	241.315	4,758.685	8,987.250	178,912.750

Date: 21-Jan-26
716th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 22-Jan-26 Maturity Date : 23-Jul-26

6M
182 days bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
56	3,500.000	95.1647	191,400.000	10.1899%	10.0763%	169.236	3,330.765	9,156.486	182,243.515
57	20,000.000	95.1646	211,400.000	10.1901%	10.0870%	967.080	19,032.920	10,123.566	201,276.435
58	2,000.000	95.1646	213,400.000	10.1901%	10.0880%	96.708	1,903.292	10,220.274	203,179.727
59	5,000.000	95.1635	218,400.000	10.1925%	10.0904%	241.825	4,758.175	10,462.099	207,937.902
60	2,500.000	95.1615	220,900.000	10.1970%	10.0916%	120.963	2,379.038	10,583.061	210,316.939
61	10,000.000	95.1409	230,900.000	10.2426%	10.0981%	485.910	9,514.090	11,068.971	219,831.029
62	2,500.000	95.1380	233,400.000	10.2490%	10.0997%	121.550	2,378.450	11,190.521	222,209.479
63	25,000.000	95.1376	258,400.000	10.2499%	10.1143%	1,215.600	23,784.400	12,406.121	245,993.879
64	3,500.000	95.1195	261,900.000	10.2900%	10.1166%	170.818	3,329.183	12,576.939	249,323.062
65	2,500.000	95.1154	264,400.000	10.2991%	10.1184%	122.115	2,377.885	12,699.054	251,700.947
66	10,000.000	95.1150	274,400.000	10.3000%	10.1250%	488.500	9,511.500	13,187.554	261,212.447
67	3,000.000	95.0970	277,400.000	10.3399%	10.1273%	147.090	2,852.910	13,334.644	264,065.357
68	5,000.000	95.0929	282,400.000	10.3490%	10.1312%	245.355	4,754.645	13,579.999	268,820.002
69	10,000.000	95.0024	292,400.000	10.5499%	10.1455%	499.760	9,500.240	14,079.758	278,320.242
292,400.000						14,079.758	278,320.242		

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	91.0556	500.000	9.8500%	9.8500%	44.722	455.278	44.722	455.278
2	500.000	91.0556	1,000.000	9.8500%	9.8500%	44.722	455.278	89.444	910.556
3	390.000	91.0556	1,390.000	9.8500%	9.8500%	34.883	355.117	124.327	1,265.673
4	5,000.000	91.0143	6,390.000	9.9000%	9.8891%	449.285	4,550.715	573.612	5,816.388
5	850.000	91.0143	7,240.000	9.9000%	9.8904%	76.378	773.622	649.991	6,590.009
6	500.000	91.0143	7,740.000	9.9000%	9.8910%	44.929	455.072	694.919	7,045.081
7	100.000	91.0143	7,840.000	9.9000%	9.8911%	8.986	91.014	703.905	7,136.095
8	500.000	90.9900	8,340.000	9.9294%	9.8934%	45.050	454.950	748.955	7,591.045
9	5,000.000	90.9895	13,340.000	9.9300%	9.9071%	450.525	4,549.475	1,199.480	12,140.520
10	1,000.000	90.9812	14,340.000	9.9401%	9.9094%	90.188	909.812	1,289.668	13,050.332
11	1,000.000	90.9800	15,340.000	9.9415%	9.9115%	90.200	909.800	1,379.868	13,960.132
12	5,000.000	90.9730	20,340.000	9.9500%	9.9210%	451.350	4,548.650	1,831.218	18,508.782
13	1,000.000	90.9730	21,340.000	9.9500%	9.9223%	90.270	909.730	1,921.488	19,418.512
14	500.000	90.9730	21,840.000	9.9500%	9.9230%	45.135	454.865	1,966.623	19,873.377
15	50.000	90.9730	21,890.000	9.9500%	9.9230%	4.514	45.487	1,971.136	19,918.864
16	1,000.000	90.9700	22,890.000	9.9536%	9.9244%	90.300	909.700	2,061.436	20,828.564
17	2,000.000	90.9600	24,890.000	9.9657%	9.9277%	180.800	1,819.200	2,242.236	22,647.764
18	5,000.000	90.9565	29,890.000	9.9700%	9.9348%	452.175	4,547.825	2,694.411	27,195.589
19	1,000.000	90.9565	30,890.000	9.9700%	9.9359%	90.435	909.565	2,784.846	28,105.154
20	5,000.000	90.9524	35,890.000	9.9749%	9.9413%	452.380	4,547.620	3,237.226	32,652.774
21	1,000.000	90.9491	36,890.000	9.9789%	9.9424%	90.509	909.491	3,327.735	33,562.265
22	5,000.000	90.9482	41,890.000	9.9800%	9.9469%	452.590	4,547.410	3,780.325	38,109.675
23	55.000	90.9482	41,945.000	9.9800%	9.9469%	4.978	50.022	3,785.304	38,159.696
24	15,000.000	90.9445	56,945.000	9.9845%	9.9568%	1,358.325	13,641.675	5,143.629	51,801.371
25	1,000.000	90.9408	57,945.000	9.9890%	9.9574%	90.592	909.408	5,234.221	52,710.779
26	50,000.000	90.9400	107,945.000	9.9900%	9.9725%	4,530.000	45,470.000	9,764.221	98,180.779
27	1,000.000	90.9400	108,945.000	9.9900%	9.9726%	90.600	909.400	9,854.821	99,090.179
28	1,000.000	90.9400	109,945.000	9.9900%	9.9728%	90.600	909.400	9,945.421	99,999.579
29	5,000.000	90.9386	114,945.000	9.9917%	9.9736%	453.070	4,546.930	10,398.491	104,546.509
30	5,000.000	90.9355	119,945.000	9.9954%	9.9745%	453.225	4,546.775	10,851.716	109,093.284
31	5,000.000	90.9326	124,945.000	9.9990%	9.9755%	453.370	4,546.630	11,305.086	113,639.914
32	1,000.000	90.9326	125,945.000	9.9990%	9.9757%	90.674	909.326	11,395.760	114,549.240
33	5,000.000	90.9317	130,945.000	10.0000%	9.9766%	453.415	4,546.585	11,849.175	119,095.825
34	3,000.000	90.9317	133,945.000	10.0000%	9.9771%	272.049	2,727.951	12,121.224	121,823.776
35	2,000.000	90.9317	135,945.000	10.0000%	9.9775%	181.366	1,818.634	12,302.590	123,642.410
36	660.000	90.9317	136,605.000	10.0000%	9.9776%	59.851	600.149	12,362.441	124,242.559
37	100,000.000	90.9309	236,605.000	10.0010%	9.9875%	9,069.100	90,930.900	21,431.541	215,173.459
38	1,000.000	90.9235	237,605.000	10.0100%	9.9876%	90.765	909.235	21,522.306	216,082.694
39	10.000	90.9235	237,615.000	10.0100%	9.9876%	0.908	9.092	21,523.213	216,091.787
40	25,000.000	90.9221	262,615.000	10.0117%	9.9899%	2,269.475	22,730.525	23,792.688	238,822.312
41	25,000.000	90.9123	287,615.000	10.0236%	9.9928%	2,271.925	22,728.075	26,064.613	261,550.387
42	15,000.000	90.9115	302,615.000	10.0245%	9.9944%	1,363.275	13,636.725	27,427.888	275,187.112
43	4,000.000	90.9078	306,615.000	10.0290%	9.9948%	363.688	3,636.312	27,791.576	278,823.424
44	3,000.000	90.9078	309,615.000	10.0290%	9.9952%	272.766	2,727.234	28,064.342	281,550.658
45	1,000.000	90.9070	310,615.000	10.0300%	9.9953%	90.930	909.070	28,155.272	282,459.728
46	500.000	90.9070	311,115.000	10.0300%	9.9953%	45.465	454.535	28,200.737	282,914.263
47	25,000.000	90.9012	336,115.000	10.0370%	9.9984%	2,274.700	22,725.300	30,475.437	305,639.563
48	5,000.000	90.9012	341,115.000	10.0370%	9.9990%	454.940	4,545.060	30,930.377	310,184.623
49	50,000.000	90.9000	391,115.000	10.0385%	10.0041%	4,550.000	45,450.000	35,480.377	355,634.623
50	3,000.000	90.8996	394,115.000	10.0390%	10.0043%	273.012	2,726.988	35,753.389	358,361.611
51	5,000.000	90.8988	399,115.000	10.0400%	10.0048%	455.060	4,544.940	36,208.449	362,906.551
52	3,000.000	90.8988	402,115.000	10.0400%	10.0050%	273.036	2,726.964	36,481.485	365,633.515
53	1,000.000	90.8988	403,115.000	10.0400%	10.0051%	91.012	908.988	36,572.497	366,542.503
54	2,500.000	90.8914	405,615.000	10.0489%	10.0054%	227.715	2,272.285	36,800.212	368,814.788
55	1,000.000	90.8906	406,615.000	10.0499%	10.0055%	91.094	908.906	36,891.306	369,723.694

Date: 21-Jan-26
716th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 22-Jan-26 Maturity Date : 21-Jan-27

12M

364 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
56	1,000.000	90.8905	407,615.000	10.0500%	10.0056%	91.095	908.905	36,982.401	370,632.599
57	400.000	90.8905	408,015.000	10.0500%	10.0056%	36.438	363.562	37,018.839	370,996.161
58	2,000.000	90.8831	410,015.000	10.0590%	10.0059%	182.338	1,817.662	37,201.177	372,813.823
59	1,000.000	90.8824	411,015.000	10.0599%	10.0060%	91.176	908.824	37,292.353	373,722.647
60	500.000	90.8823	411,515.000	10.0600%	10.0061%	45.589	454.412	37,337.942	374,177.058
61	2,000.000	90.8749	413,515.000	10.0690%	10.0064%	182.502	1,817.498	37,520.444	375,994.556
62	1,000.000	90.8741	414,515.000	10.0699%	10.0066%	91.259	908.741	37,611.703	376,903.297
63	1,000.000	90.8741	415,515.000	10.0699%	10.0067%	91.259	908.741	37,702.962	377,812.038
64	15,000.000	90.8703	430,515.000	10.0746%	10.0091%	1,369.455	13,630.545	39,072.417	391,442.583
65	2,000.000	90.8666	432,515.000	10.0791%	10.0094%	182.668	1,817.332	39,255.085	393,259.915
66	15,000.000	90.8660	447,515.000	10.0798%	10.0118%	1,370.100	13,629.900	40,625.185	406,889.815
67	1,000.000	90.8659	448,515.000	10.0799%	10.0119%	91.341	908.659	40,716.526	407,798.474
68	3,000.000	90.8658	451,515.000	10.0800%	10.0124%	274.026	2,725.974	40,990.552	410,524.448
69	5,000.000	90.8601	456,515.000	10.0869%	10.0132%	456.995	4,543.005	41,447.547	415,067.453
70	1,500.000	90.8584	458,015.000	10.0890%	10.0134%	137.124	1,362.876	41,584.671	416,430.329
71	1,000.000	90.8577	459,015.000	10.0899%	10.0136%	91.423	908.577	41,676.094	417,338.906
72	25,000.000	90.8576	484,015.000	10.0900%	10.0175%	2,285.600	22,714.400	43,961.694	440,053.306
73	5,000.000	90.8576	489,015.000	10.0900%	10.0183%	457.120	4,542.880	44,418.814	444,596.186
74	1,100.000	90.8576	490,115.000	10.0900%	10.0184%	100.566	999.434	44,519.380	445,595.620
75	1,090.000	90.8576	491,205.000	10.0900%	10.0186%	99.652	990.348	44,619.032	446,585.968
76	1,000.000	90.8576	492,205.000	10.0900%	10.0187%	91.424	908.576	44,710.456	447,494.544
77	630.000	90.8576	492,835.000	10.0900%	10.0188%	57.597	572.403	44,768.053	448,066.947
78	560.000	90.8576	493,395.000	10.0900%	10.0189%	51.197	508.803	44,819.251	448,575.749
79	500.000	90.8576	493,895.000	10.0900%	10.0190%	45.712	454.288	44,864.963	449,030.037
80	400.000	90.8576	494,295.000	10.0900%	10.0190%	36.570	363.430	44,901.532	449,393.468
81	200.000	90.8576	494,495.000	10.0900%	10.0191%	18.285	181.715	44,919.817	449,575.183
82	200.000	90.8576	494,695.000	10.0900%	10.0191%	18.285	181.715	44,938.102	449,756.898
83	150.000	90.8576	494,845.000	10.0900%	10.0191%	13.714	136.286	44,951.816	449,893.184
84	130.000	90.8576	494,975.000	10.0900%	10.0191%	11.885	118.115	44,963.701	450,011.299
85	40.000	90.8576	495,015.000	10.0900%	10.0192%	3.657	36.343	44,967.358	450,047.642
86	2,000.000	90.8555	497,015.000	10.0925%	10.0194%	182.890	1,817.110	45,150.248	451,864.752
87	10,000.000	90.8536	507,015.000	10.0948%	10.0209%	914.640	9,085.360	46,064.888	460,950.112
88	1,500.000	90.8536	508,515.000	10.0948%	10.0212%	137.196	1,362.804	46,202.084	462,312.916
89	2,500.000	90.8502	511,015.000	10.0990%	10.0215%	228.745	2,271.255	46,430.829	464,584.171
90	135,000.000	90.8495	646,015.000	10.0998%	10.0379%	12,353.175	122,646.825	58,784.004	587,230.996
91	5,000.000	90.8494	651,015.000	10.0999%	10.0384%	457.530	4,542.470	59,241.534	591,773.466
92	3,000.000	90.8494	654,015.000	10.0999%	10.0387%	274.518	2,725.482	59,516.052	594,498.948
93	3,000.000	90.8494	657,015.000	10.0999%	10.0389%	274.518	2,725.482	59,790.570	597,224.430
94	2,000.000	90.8494	659,015.000	10.0999%	10.0391%	183.012	1,816.988	59,973.582	599,041.418
95	1,000.000	90.8494	660,015.000	10.0999%	10.0392%	91.506	908.494	60,065.088	599,949.912
96	5,000.000	90.8422	665,015.000	10.1087%	10.0397%	457.890	4,542.110	60,522.978	604,492.022
97	1,000.000	90.8411	666,015.000	10.1100%	10.0398%	91.589	908.411	60,614.567	605,400.433
98	700.000	90.8411	666,715.000	10.1100%	10.0399%	64.112	635.888	60,678.679	606,036.321
99	400.000	90.8411	667,115.000	10.1100%	10.0400%	36.636	363.364	60,715.315	606,399.685
100	5,000.000	90.8334	672,115.000	10.1194%	10.0405%	458.330	4,541.670	61,173.645	610,941.355
101	15,000.000	90.8292	687,115.000	10.1245%	10.0424%	1,375.620	13,624.380	62,549.265	624,565.735
102	3,000.000	90.8288	690,115.000	10.1250%	10.0427%	275.136	2,724.864	62,824.401	627,290.599
103	5,000.000	90.8250	695,115.000	10.1296%	10.0434%	458.750	4,541.250	63,283.151	631,831.849
104	400.000	90.8247	695,515.000	10.1300%	10.0434%	36.701	363.299	63,319.852	632,195.148
105	5,000.000	90.8189	700,515.000	10.1370%	10.0441%	459.055	4,540.945	63,778.907	636,736.093
106	5,000.000	90.8174	705,515.000	10.1388%	10.0448%	459.130	4,540.870	64,238.037	641,276.963
107	15,000.000	90.8165	720,515.000	10.1399%	10.0467%	1,377.525	13,622.475	65,615.562	654,899.438
108	5,000.000	90.8164	725,515.000	10.1401%	10.0474%	459.180	4,540.820	66,074.742	659,440.258
109	3,000.000	90.8164	728,515.000	10.1401%	10.0478%	275.508	2,724.492	66,350.250	662,164.750
110	1,500.000	90.8164	730,015.000	10.1401%	10.0479%	137.754	1,362.246	66,488.004	663,526.996

Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
111	3,000.000	90.8144	733,015.000	10.1425%	10.0483%	275.568	2,724.432	66,763.572	666,251.428
112	5,000.000	90.8124	738,015.000	10.1449%	10.0490%	459.380	4,540.620	67,222.952	670,792.048
113	2,500.000	90.8090	740,515.000	10.1490%	10.0493%	229.775	2,270.225	67,452.727	673,062.273
114	400.000	90.8082	740,915.000	10.1500%	10.0494%	36.767	363.233	67,489.494	673,425.506
115	4,000.000	90.8008	744,915.000	10.1590%	10.0500%	367.968	3,632.032	67,857.462	677,057.538
116	15,000.000	90.8000	759,915.000	10.1600%	10.0521%	1,380.000	13,620.000	69,237.462	690,677.538
117	15,000.000	90.7881	774,915.000	10.1745%	10.0545%	1,381.785	13,618.215	70,619.247	704,295.753
118	20,000.000	90.7753	794,915.000	10.1900%	10.0579%	1,844.940	18,155.060	72,464.187	722,450.813
119	400.000	90.7753	795,315.000	10.1900%	10.0580%	36.899	363.101	72,501.086	722,813.914
120	3,000.000	90.7733	798,315.000	10.1925%	10.0585%	276.801	2,723.199	72,777.887	725,537.113
121	2,500.000	90.7713	800,815.000	10.1949%	10.0589%	230.718	2,269.283	73,008.604	727,806.396
122	5,000.000	90.7679	805,815.000	10.1990%	10.0598%	461.605	4,538.395	73,470.209	732,344.791
123	5,000.000	90.7671	810,815.000	10.2000%	10.0607%	461.645	4,538.355	73,931.854	736,883.146
124	185.000	90.7671	811,000.000	10.2000%	10.0607%	17.081	167.919	73,948.935	737,051.065
125	3.000	90.7671	811,003.000	10.2000%	10.0607%	0.277	2.723	73,949.212	737,053.788
126	20,000.000	90.7470	831,003.000	10.2245%	10.0646%	1,850.600	18,149.400	75,799.812	755,203.188
127	2,500.000	90.7302	833,503.000	10.2450%	10.0652%	231.745	2,268.255	76,031.557	757,471.443
128	5,000.000	90.7269	838,503.000	10.2490%	10.0663%	463.655	4,536.345	76,495.212	762,007.788
129	300.000	90.7261	838,803.000	10.2499%	10.0663%	27.822	272.178	76,523.034	762,279.966
130	5,000.000	90.6892	843,803.000	10.2949%	10.0677%	465.540	4,534.460	76,988.574	766,814.426
131	20,000.000	90.6649	863,803.000	10.3246%	10.0736%	1,867.020	18,132.980	78,855.594	784,947.406
132	2,500.000	90.6482	866,303.000	10.3449%	10.0744%	233.795	2,266.205	79,089.389	787,213.611
133	2,500.000	90.6073	868,803.000	10.3949%	10.0753%	234.818	2,265.183	79,324.206	789,478.794
134	20,000.000	90.5749	888,803.000	10.4345%	10.0834%	1,885.020	18,114.980	81,209.226	807,593.774
135	2,500.000	90.5295	891,303.000	10.4900%	10.0846%	236.763	2,263.238	81,445.989	809,857.011
136	20,000.000	90.4931	911,303.000	10.5345%	10.0944%	1,901.380	18,098.620	83,347.369	827,955.631
137	10,000.000	90.4806	921,303.000	10.5498%	10.0994%	951.940	9,048.060	84,299.309	837,003.691
138	30,000.000	90.4115	951,303.000	10.6345%	10.1163%	2,876.550	27,123.450	87,175.859	864,127.141
139	30,000.000	90.3301	981,303.000	10.7345%	10.1352%	2,900.970	27,099.030	90,076.829	891,226.171
981,303.000						90,076.829	891,226.171		