

Date: 29-Apr-26

723rd Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Apr-26

Maturity Date :

11-Jun-26

42 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	3,000.000	98.7500	3,000.000	11.0006%	11.0006%	37.500	2,962.500	37.500	2,962.500
2	50,000.000	98.7335	53,000.000	11.1477%	11.1393%	633.250	49,366.750	670.750	52,329.250
3	1,000.000	98.7334	54,000.000	11.1486%	11.1395%	12.666	987.334	683.416	53,316.584
4	3,000.000	98.7300	57,000.000	11.1789%	11.1416%	38.100	2,961.900	721.516	56,278.484
5	1,000.000	98.7277	58,000.000	11.1994%	11.1426%	12.723	987.277	734.239	57,265.761
6	500.000	98.7276	58,500.000	11.2003%	11.1431%	6.362	493.638	740.601	57,759.399
7	500.000	98.7265	59,000.000	11.2101%	11.1436%	6.367	493.633	746.968	58,253.032
8	500.000	98.7254	59,500.000	11.2199%	11.1443%	6.373	493.627	753.341	58,746.659
9	500.000	98.7243	60,000.000	11.2297%	11.1450%	6.379	493.622	759.720	59,240.280
10	500.000	98.7231	60,500.000	11.2404%	11.1458%	6.385	493.616	766.104	59,733.896
11	1,000.000	98.7226	61,500.000	11.2449%	11.1474%	12.774	987.226	778.878	60,721.122
12	500.000	98.7220	62,000.000	11.2502%	11.1482%	6.390	493.610	785.268	61,214.732
13	500.000	98.7209	62,500.000	11.2600%	11.1491%	6.396	493.605	791.664	61,708.336
14	3,000.000	98.7200	65,500.000	11.2680%	11.1546%	38.400	2,961.600	830.064	64,669.936
15	500.000	98.7198	66,000.000	11.2698%	11.1554%	6.401	493.599	836.465	65,163.535
16	2,000.000	98.7188	68,000.000	11.2787%	11.1591%	25.624	1,974.376	862.089	67,137.911
17	500.000	98.7187	68,500.000	11.2796%	11.1599%	6.406	493.594	868.495	67,631.505
18	2,500.000	98.7178	71,000.000	11.2877%	11.1644%	32.055	2,467.945	900.550	70,099.450
19	500.000	98.7175	71,500.000	11.2903%	11.1653%	6.412	493.588	906.963	70,593.037
20	2,500.000	98.7166	74,000.000	11.2984%	11.1698%	32.085	2,467.915	939.048	73,060.952
21	2,000.000	98.7165	76,000.000	11.2993%	11.1732%	25.670	1,974.330	964.718	75,035.282
22	1,500.000	98.7165	77,500.000	11.2993%	11.1757%	19.253	1,480.748	983.970	76,516.030
23	500.000	98.7164	78,000.000	11.3001%	11.1765%	6.418	493.582	990.388	77,009.612
24	1,000.000	98.7159	79,000.000	11.3046%	11.1781%	12.841	987.159	1,003.230	77,996.771
25	2,500.000	98.7155	81,500.000	11.3082%	11.1821%	32.113	2,467.888	1,035.342	80,464.658
26	1,000.000	98.7153	82,500.000	11.3100%	11.1836%	12.847	987.153	1,048.189	81,451.811
27	500.000	98.7153	83,000.000	11.3100%	11.1844%	6.424	493.577	1,054.613	81,945.388
28	2,500.000	98.7144	85,500.000	11.3180%	11.1883%	32.140	2,467.860	1,086.753	84,413.248
29	1,000.000	98.7142	86,500.000	11.3198%	11.1898%	12.858	987.142	1,099.611	85,400.390
30	500.000	98.7142	87,000.000	11.3198%	11.1906%	6.429	493.571	1,106.040	85,893.961
31	2,500.000	98.7133	89,500.000	11.3278%	11.1944%	32.167	2,467.833	1,138.207	88,361.793
32	1,000.000	98.7131	90,500.000	11.3296%	11.1959%	12.869	987.131	1,151.076	89,348.924
33	500.000	98.7131	91,000.000	11.3296%	11.1966%	6.435	493.566	1,157.511	89,842.490
34	1,000.000	98.7125	92,000.000	11.3349%	11.1981%	12.875	987.125	1,170.386	90,829.615
35	2,500.000	98.7122	94,500.000	11.3376%	11.2018%	32.195	2,467.805	1,202.581	93,297.420
36	500.000	98.7119	95,000.000	11.3403%	11.2025%	6.441	493.560	1,209.021	93,790.979
37	500.000	98.7119	95,500.000	11.3403%	11.2033%	6.441	493.560	1,215.462	94,284.539
38	2,500.000	98.7110	98,000.000	11.3483%	11.2070%	32.225	2,467.775	1,247.687	96,752.314
39	500.000	98.7108	98,500.000	11.3501%	11.2077%	6.446	493.554	1,254.133	97,245.868
40	2,500.000	98.7099	101,000.000	11.3581%	11.2114%	32.252	2,467.748	1,286.385	99,713.615
41	500.000	98.7097	101,500.000	11.3599%	11.2121%	6.452	493.549	1,292.837	100,207.164
42	1,000.000	98.7092	102,500.000	11.3644%	11.2136%	12.908	987.092	1,305.745	101,194.256
43	2,500.000	98.7088	105,000.000	11.3679%	11.2173%	32.280	2,467.720	1,338.025	103,661.976
44	500.000	98.7086	105,500.000	11.3697%	11.2180%	6.457	493.543	1,344.482	104,155.519
45	2,500.000	98.7077	108,000.000	11.3777%	11.2217%	32.308	2,467.693	1,376.789	106,623.211
46	500.000	98.7074	108,500.000	11.3804%	11.2225%	6.463	493.537	1,383.252	107,116.748
47	2,500.000	98.7065	111,000.000	11.3884%	11.2262%	32.337	2,467.663	1,415.590	109,584.411
48	500.000	98.7063	111,500.000	11.3902%	11.2269%	6.468	493.532	1,422.058	110,077.942
49	1,000.000	98.7058	112,500.000	11.3947%	11.2284%	12.942	987.058	1,435.000	111,065.000
50	40,000.000	98.7056	152,500.000	11.3965%	11.2725%	517.760	39,482.240	1,952.760	150,547.240
51	2,500.000	98.7054	155,000.000	11.3983%	11.2745%	32.365	2,467.635	1,985.125	153,014.875
52	2,500.000	98.7043	157,500.000	11.4081%	11.2766%	32.393	2,467.608	2,017.517	155,482.483
53	20,000.000	98.7034	177,500.000	11.4161%	11.2924%	259.320	19,740.680	2,276.837	175,223.163
54	2,500.000	98.7032	180,000.000	11.4179%	11.2941%	32.420	2,467.580	2,309.257	177,690.743
55	1,000.000	98.7025	181,000.000	11.4241%	11.2948%	12.975	987.025	2,322.232	178,677.768

Date: 29-Apr-26

723rd Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Apr-26

Maturity Date : 11-Jun-26

42 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	98.7021	183,500.000	11.4277%	11.2966%	32.447	2,467.553	2,354.680	181,145.320
57	2,500.000	98.7009	186,000.000	11.4384%	11.2985%	32.477	2,467.523	2,387.157	183,612.843
58	2,000.000	98.7002	188,000.000	11.4446%	11.3001%	25.996	1,974.004	2,413.153	185,586.847
59	2,500.000	98.6998	190,500.000	11.4482%	11.3020%	32.505	2,467.495	2,445.658	188,054.342
60	2,000.000	98.6997	192,500.000	11.4491%	11.3036%	26.006	1,973.994	2,471.664	190,028.336
61	2,000.000	98.6991	194,500.000	11.4545%	11.3051%	26.018	1,973.982	2,497.682	192,002.318
62	2,500.000	98.6987	197,000.000	11.4580%	11.3071%	32.532	2,467.468	2,530.215	194,469.785
63	2,500.000	98.6976	199,500.000	11.4678%	11.3091%	32.560	2,467.440	2,562.775	196,937.225
64	2,000.000	98.6968	201,500.000	11.4750%	11.3107%	26.064	1,973.936	2,588.839	198,911.161
65	2,500.000	98.6965	204,000.000	11.4776%	11.3128%	32.588	2,467.413	2,621.426	201,378.574
66	250,000.000	98.6964	454,000.000	11.4785%	11.4040%	3,259.000	246,741.000	5,880.427	448,119.574
67	3,000.000	98.6963	457,000.000	11.4794%	11.4045%	39.111	2,960.889	5,919.538	451,080.463
68	45,000.000	98.6962	502,000.000	11.4803%	11.4113%	586.710	44,413.290	6,506.248	495,493.753
69	2,000.000	98.6957	504,000.000	11.4848%	11.4116%	26.086	1,973.914	6,532.334	497,467.667
70	2,500.000	98.6953	506,500.000	11.4884%	11.4120%	32.617	2,467.383	6,564.951	499,935.049
71	3,000.000	98.6947	509,500.000	11.4937%	11.4125%	39.159	2,960.841	6,604.110	502,895.890
72	5,000.000	98.6946	514,500.000	11.4946%	11.4133%	65.270	4,934.730	6,669.380	507,830.620
73	2,500.000	98.6946	517,000.000	11.4946%	11.4137%	32.635	2,467.365	6,702.015	510,297.985
74	2,000.000	98.6940	519,000.000	11.5000%	11.4140%	26.120	1,973.880	6,728.135	512,271.865
75	915.000	98.6940	519,915.000	11.5000%	11.4142%	11.950	903.050	6,740.085	513,174.915
76	2,000.000	98.6924	521,915.000	11.5142%	11.4145%	26.152	1,973.848	6,766.237	515,148.763
77	2,500.000	98.6912	524,415.000	11.5249%	11.4151%	32.720	2,467.280	6,798.957	517,616.043
78	15,000.000	98.6891	539,415.000	11.5437%	11.4186%	196.635	14,803.365	6,995.592	532,419.408
79	5,000.000	98.6890	544,415.000	11.5446%	11.4198%	65.550	4,934.450	7,061.142	537,353.858
80	2,500.000	98.6890	546,915.000	11.5446%	11.4204%	32.775	2,467.225	7,093.917	539,821.083
81	2,000.000	98.6890	548,915.000	11.5446%	11.4208%	26.220	1,973.780	7,120.137	541,794.863
82	100,000.000	98.6861	648,915.000	11.5704%	11.4439%	1,313.900	98,686.100	8,434.037	640,480.963
83	2,500.000	98.6856	651,415.000	11.5749%	11.4444%	32.860	2,467.140	8,466.897	642,948.103
84	2,000.000	98.6856	653,415.000	11.5749%	11.4448%	26.288	1,973.712	8,493.185	644,921.815
85	250.000	98.6844	653,665.000	11.5856%	11.4448%	3.289	246.711	8,496.474	645,168.526
86	2,500.000	98.6834	656,165.000	11.5945%	11.4454%	32.915	2,467.085	8,529.389	647,635.611
87	5,000.000	98.6833	661,165.000	11.5954%	11.4465%	65.835	4,934.165	8,595.224	652,569.776
88	250.000	98.6825	661,415.000	11.6026%	11.4466%	3.294	246.706	8,598.518	652,816.482
89	2,000.000	98.6823	663,415.000	11.6044%	11.4471%	26.354	1,973.646	8,624.872	654,790.128
90	7,500.000	98.6800	670,915.000	11.6249%	11.4491%	99.000	7,401.000	8,723.872	662,191.128
91	30,000.000	98.6783	700,915.000	11.6400%	11.4572%	396.510	29,603.490	9,120.382	691,794.618
92	250.000	98.6780	701,165.000	11.6427%	11.4573%	3.305	246.695	9,123.687	692,041.313
93	7,500.000	98.6778	708,665.000	11.6445%	11.4593%	99.165	7,400.835	9,222.852	699,442.148
94	5,000.000	98.6777	713,665.000	11.6454%	11.4606%	66.115	4,933.885	9,288.967	704,376.033
95	2,500.000	98.6777	716,165.000	11.6454%	11.4612%	33.058	2,466.943	9,322.024	706,842.976
96	10,000.000	98.6773	726,165.000	11.6490%	11.4638%	132.270	9,867.730	9,454.294	716,710.706
97	200.000	98.6772	726,365.000	11.6499%	11.4639%	2.646	197.354	9,456.940	716,908.060
98	200.000	98.6772	726,565.000	11.6499%	11.4639%	2.646	197.354	9,459.585	717,105.415
99	7,500.000	98.6744	734,065.000	11.6749%	11.4661%	99.420	7,400.580	9,559.005	724,505.995
100	250.000	98.6735	734,315.000	11.6829%	11.4662%	3.316	246.684	9,562.322	724,752.678
101	30,000.000	98.6727	764,315.000	11.6900%	11.4749%	398.190	29,601.810	9,960.512	754,354.488
102	3,000.000	98.6723	767,315.000	11.6936%	11.4758%	39.831	2,960.169	10,000.343	757,314.657
103	7,500.000	98.6722	774,815.000	11.6945%	11.4779%	99.585	7,400.415	10,099.928	764,715.072
104	5,000.000	98.6721	779,815.000	11.6954%	11.4793%	66.395	4,933.605	10,166.323	769,648.677
105	10,000.000	98.6718	789,815.000	11.6981%	11.4821%	132.820	9,867.180	10,299.143	779,515.857
106	2,500.000	98.6717	792,315.000	11.6990%	11.4828%	33.207	2,466.793	10,332.350	781,982.650
107	10,000.000	98.6716	802,315.000	11.6998%	11.4855%	132.840	9,867.160	10,465.190	791,849.810
108	250.000	98.6690	802,565.000	11.7231%	11.4855%	3.328	246.673	10,468.518	792,096.482
109	7,500.000	98.6688	810,065.000	11.7248%	11.4878%	99.840	7,400.160	10,568.358	799,496.642
110	30,000.000	98.6671	840,065.000	11.7400%	11.4968%	399.870	29,600.130	10,968.228	829,096.772

Date: 29-Apr-26

723rd Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Apr-26

Maturity Date : 11-Jun-26

42 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
111	7,500.000	98.6667	847,565.000	11.7436%	11.4989%	99.997	7,400.003	11,068.225	836,496.775
112	10,000.000	98.6666	857,565.000	11.7445%	11.5018%	133.340	9,866.660	11,201.565	846,363.435
113	5,000.000	98.6665	862,565.000	11.7454%	11.5032%	66.675	4,933.325	11,268.240	851,296.760
114	10,000.000	98.6661	872,565.000	11.7489%	11.5060%	133.390	9,866.610	11,401.630	861,163.370
115	1,000.000	98.6660	873,565.000	11.7498%	11.5063%	13.340	986.660	11,414.970	862,150.030
116	200.000	98.6660	873,765.000	11.7498%	11.5064%	2.668	197.332	11,417.638	862,347.362
117	200.000	98.6660	873,965.000	11.7498%	11.5064%	2.668	197.332	11,420.306	862,544.694
118	400.000	98.6646	874,365.000	11.7623%	11.5065%	5.342	394.658	11,425.648	862,939.352
119	10,000.000	98.6633	884,365.000	11.7739%	11.5096%	133.670	9,866.330	11,559.318	872,805.682
120	10,000.000	98.6632	894,365.000	11.7748%	11.5125%	133.680	9,866.320	11,692.998	882,672.002
121	15,000.000	98.6610	909,365.000	11.7945%	11.5172%	200.850	14,799.150	11,893.848	897,471.152
122	2,500.000	98.6607	911,865.000	11.7972%	11.5180%	33.483	2,466.518	11,927.330	899,937.670
123	10,000.000	98.6606	921,865.000	11.7980%	11.5210%	133.940	9,866.060	12,061.270	909,803.730
124	10,000.000	98.6604	931,865.000	11.7998%	11.5240%	133.960	9,866.040	12,195.230	919,669.770
125	500.000	98.6604	932,365.000	11.7998%	11.5241%	6.698	493.302	12,201.928	920,163.072
126	400.000	98.6601	932,765.000	11.8025%	11.5243%	5.360	394.640	12,207.288	920,557.712
127	400,000.000	98.6559	1,332,765.000	11.8400%	11.6190%	5,376.400	394,623.600	17,583.688	1,315,181.312
128	25,000.000	98.6559	1,357,765.000	11.8400%	11.6231%	336.025	24,663.975	17,919.713	1,339,845.287
129	20,000.000	98.6559	1,377,765.000	11.8400%	11.6262%	268.820	19,731.180	18,188.533	1,359,576.467
130	1,000.000	98.6559	1,378,765.000	11.8400%	11.6264%	13.441	986.559	18,201.974	1,360,563.026
131	400.000	98.6556	1,379,165.000	11.8427%	11.6265%	5.378	394.622	18,207.351	1,360,957.649
132	6,500.000	98.6554	1,385,665.000	11.8445%	11.6275%	87.399	6,412.601	18,294.750	1,367,370.250
133	500.000	98.6548	1,386,165.000	11.8498%	11.6276%	6.726	493.274	18,301.476	1,367,863.524
134	200.000	98.6548	1,386,365.000	11.8498%	11.6276%	2.690	197.310	18,304.167	1,368,060.833
135	200.000	98.6548	1,386,565.000	11.8498%	11.6276%	2.690	197.310	18,306.857	1,368,258.143
136	50,000.000	98.6526	1,436,565.000	11.8695%	11.6360%	673.700	49,326.300	18,980.557	1,417,584.443
137	6,500.000	98.6526	1,443,065.000	11.8695%	11.6371%	87.581	6,412.419	19,068.138	1,423,996.862
138	400.000	98.6511	1,443,465.000	11.8829%	11.6372%	5.396	394.604	19,073.534	1,424,391.466
139	1,000.000	98.6503	1,444,465.000	11.8900%	11.6373%	13.497	986.503	19,087.031	1,425,377.969
140	6,500.000	98.6498	1,450,965.000	11.8945%	11.6385%	87.763	6,412.237	19,174.794	1,431,790.206
141	20,000.000	98.6492	1,470,965.000	11.8998%	11.6420%	270.160	19,729.840	19,444.954	1,451,520.046
142	5,000.000	98.6492	1,475,965.000	11.8998%	11.6429%	67.540	4,932.460	19,512.494	1,456,452.506
143	6,500.000	98.6470	1,482,465.000	11.9195%	11.6441%	87.945	6,412.055	19,600.439	1,462,864.561
144	1,000.000	98.6469	1,483,465.000	11.9204%	11.6443%	13.531	986.469	19,613.970	1,463,851.030
145	400.000	98.6466	1,483,865.000	11.9231%	11.6444%	5.414	394.586	19,619.383	1,464,245.617
146	1,000.000	98.6447	1,484,865.000	11.9400%	11.6446%	13.553	986.447	19,632.936	1,465,232.064
147	6,500.000	98.6442	1,491,365.000	11.9445%	11.6459%	88.127	6,411.873	19,721.063	1,471,643.937
148	50,000.000	98.6436	1,541,365.000	11.9498%	11.6558%	678.200	49,321.800	20,399.263	1,520,965.737
149	400.000	98.6422	1,541,765.000	11.9624%	11.6558%	5.431	394.569	20,404.695	1,521,360.305
150	15,000.000	98.6420	1,556,765.000	11.9641%	11.6588%	203.700	14,796.300	20,608.395	1,536,156.605
151	6,500.000	98.6414	1,563,265.000	11.9695%	11.6601%	88.309	6,411.691	20,696.704	1,542,568.296
152	1,000.000	98.6413	1,564,265.000	11.9704%	11.6603%	13.587	986.413	20,710.291	1,543,554.709
153	5,000.000	98.6407	1,569,265.000	11.9758%	11.6613%	67.965	4,932.035	20,778.256	1,548,486.744
154	5,000.000	98.6391	1,574,265.000	11.9900%	11.6623%	68.045	4,931.955	20,846.301	1,553,418.699
155	2,000.000	98.6391	1,576,265.000	11.9900%	11.6628%	27.218	1,972.782	20,873.519	1,555,391.481
156	12,000.000	98.6386	1,588,265.000	11.9945%	11.6653%	163.368	11,836.632	21,036.887	1,567,228.113
157	10,000.000	98.6383	1,598,265.000	11.9972%	11.6673%	136.170	9,863.830	21,173.057	1,577,091.943
158	400.000	98.6377	1,598,665.000	12.0025%	11.6674%	5.449	394.551	21,178.506	1,577,486.494
159	2,000.000	98.6357	1,600,665.000	12.0204%	11.6679%	27.286	1,972.714	21,205.792	1,579,459.208
160	4,000.000	98.6335	1,604,665.000	12.0401%	11.6688%	54.660	3,945.340	21,260.452	1,583,404.548
161	400.000	98.6332	1,605,065.000	12.0427%	11.6689%	5.467	394.533	21,265.919	1,583,799.081
162	4,000.000	98.6301	1,609,065.000	12.0704%	11.6699%	54.796	3,945.204	21,320.715	1,587,744.285
163	300.000	98.6287	1,609,365.000	12.0829%	11.6700%	4.114	295.886	21,324.829	1,588,040.171
164	4,000.000	98.6279	1,613,365.000	12.0901%	11.6710%	54.884	3,945.116	21,379.713	1,591,985.287
165	250.000	98.6243	1,613,615.000	12.1223%	11.6711%	3.439	246.561	21,383.152	1,592,231.848

Date: 29-Apr-26

723rd Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Apr-26

Maturity Date :

11-Jun-26

42 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
166	4,000.000	98.6223	1,617,615.000	12.1401%	11.6722%	55.108	3,944.892	21,438.260	1,596,176.740
167	25,000.000	98.6141	1,642,615.000	12.2134%	11.6805%	346.475	24,653.525	21,784.735	1,620,830.265
168	5,000.000	98.6100	1,647,615.000	12.2500%	11.6822%	69.500	4,930.500	21,854.235	1,625,760.765
169	7,500.000	98.5820	1,655,115.000	12.5004%	11.6859%	106.350	7,393.650	21,960.585	1,633,154.415
1,655,115.000						21,960.585	1,633,154.415		

Date: 29-Apr-26

723rd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Apr-26

Maturity Date :

23-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	318.000	97.4763	318.000	11.2500%	11.2500%	8.025	309.975	8.025	309.975
2	5,000.000	97.4544	5,318.000	11.3502%	11.3442%	127.280	4,872.720	135.305	5,182.695
3	5,000.000	97.4435	10,318.000	11.4000%	11.3712%	127.825	4,872.175	263.130	10,054.870
4	300.000	97.4352	10,618.000	11.4380%	11.3731%	7.694	292.306	270.825	10,347.175
5	2,000.000	97.4337	12,618.000	11.4449%	11.3845%	51.326	1,948.674	322.151	12,295.849
6	5,000.000	97.4326	17,618.000	11.4499%	11.4031%	128.370	4,871.630	450.521	17,167.479
7	300.000	97.4306	17,918.000	11.4591%	11.4040%	7.708	292.292	458.229	17,459.771
8	1,500.000	97.4265	19,418.000	11.4779%	11.4097%	38.602	1,461.398	496.831	18,921.169
9	1,500.000	97.4230	20,918.000	11.4939%	11.4158%	38.655	1,461.345	535.486	20,382.514
10	5,000.000	97.4228	25,918.000	11.4948%	11.4310%	128.860	4,871.140	664.346	25,253.654
11	5,000.000	97.4216	30,918.000	11.5003%	11.4422%	128.920	4,871.080	793.266	30,124.734
12	1,500.000	97.4195	32,418.000	11.5099%	11.4453%	38.708	1,461.293	831.974	31,586.026
13	5,000.000	97.4162	37,418.000	11.5250%	11.4560%	129.190	4,870.810	961.164	36,456.836
14	1,500.000	97.4160	38,918.000	11.5259%	11.4587%	38.760	1,461.240	999.924	37,918.076
15	1,500.000	97.4125	40,418.000	11.5420%	11.4618%	38.813	1,461.188	1,038.736	39,379.264
16	5,000.000	97.4097	45,418.000	11.5548%	11.4720%	129.515	4,870.485	1,168.251	44,249.749
17	1,500.000	97.4090	46,918.000	11.5580%	11.4748%	38.865	1,461.135	1,207.116	45,710.884
18	1,500.000	97.4055	48,418.000	11.5740%	11.4778%	38.918	1,461.083	1,246.034	47,171.966
19	5,000.000	97.4031	53,418.000	11.5850%	11.4879%	129.845	4,870.155	1,375.879	52,042.121
20	1,500.000	97.4020	54,918.000	11.5900%	11.4907%	38.970	1,461.030	1,414.849	53,503.151
21	2,500.000	97.3998	57,418.000	11.6001%	11.4954%	65.005	2,434.995	1,479.854	55,938.146
22	1,500.000	97.3985	58,918.000	11.6061%	11.4982%	39.023	1,460.978	1,518.876	57,399.124
23	1,500.000	97.3950	60,418.000	11.6221%	11.5013%	39.075	1,460.925	1,557.951	58,860.049
24	5,000.000	97.3944	65,418.000	11.6248%	11.5108%	130.280	4,869.720	1,688.231	63,729.769
25	1,500.000	97.3915	66,918.000	11.6381%	11.5136%	39.128	1,460.873	1,727.359	65,190.641
26	2,500.000	97.3911	69,418.000	11.6400%	11.5182%	65.223	2,434.778	1,792.581	67,625.419
27	5,000.000	97.3900	74,418.000	11.6450%	11.5267%	130.500	4,869.500	1,923.081	72,494.919
28	10,000.000	97.3893	84,418.000	11.6482%	11.5411%	261.070	9,738.930	2,184.151	82,233.849
29	50.000	97.3890	84,468.000	11.6496%	11.5411%	1.306	48.695	2,185.457	82,282.543
30	10,000.000	97.3889	94,468.000	11.6500%	11.5527%	261.110	9,738.890	2,446.567	92,021.433
31	1,500.000	97.3889	95,968.000	11.6500%	11.5542%	39.166	1,460.834	2,485.733	93,482.267
32	103.000	97.3889	96,071.000	11.6500%	11.5543%	2.689	100.311	2,488.423	93,582.577
33	1,500.000	97.3880	97,571.000	11.6542%	11.5558%	39.180	1,460.820	2,527.603	95,043.397
34	1,500.000	97.3848	99,071.000	11.6688%	11.5575%	39.228	1,460.772	2,566.831	96,504.169
35	5,000.000	97.3835	104,071.000	11.6748%	11.5632%	130.825	4,869.175	2,697.656	101,373.344
36	3,500.000	97.3824	107,571.000	11.6798%	11.5670%	91.616	3,408.384	2,789.272	104,781.728
37	50.000	97.3824	107,621.000	11.6798%	11.5670%	1.309	48.691	2,790.581	104,830.419
38	1,500.000	97.3811	109,121.000	11.6858%	11.5687%	39.284	1,460.717	2,829.864	106,291.136
39	1,500.000	97.3791	110,621.000	11.6949%	11.5704%	39.314	1,460.687	2,869.178	107,751.822
40	20,000.000	97.3790	130,621.000	11.6954%	11.5895%	524.200	19,475.800	3,393.378	127,227.622
41	10,000.000	97.3784	140,621.000	11.6982%	11.5972%	262.160	9,737.840	3,655.538	136,965.462
42	300.000	97.3782	140,921.000	11.6991%	11.5975%	7.865	292.135	3,663.403	137,257.597
43	2,000.000	97.3780	142,921.000	11.7000%	11.5989%	52.440	1,947.560	3,715.843	139,205.157
44	103.000	97.3780	143,024.000	11.7000%	11.5990%	2.701	100.299	3,718.544	139,305.456
45	1,500.000	97.3776	144,524.000	11.7018%	11.6000%	39.336	1,460.664	3,757.880	140,766.120
46	200.000	97.3759	144,724.000	11.7096%	11.6002%	5.248	194.752	3,763.128	140,960.872
47	10,000.000	97.3741	154,724.000	11.7179%	11.6078%	262.590	9,737.410	4,025.718	150,698.282
48	1,500.000	97.3741	156,224.000	11.7179%	11.6088%	39.389	1,460.612	4,065.106	152,158.894
49	3,500.000	97.3736	159,724.000	11.7202%	11.6113%	91.924	3,408.076	4,157.030	155,566.970
50	102.000	97.3736	159,826.000	11.7202%	11.6114%	2.679	99.321	4,159.709	155,666.291
51	2,000.000	97.3715	161,826.000	11.7298%	11.6128%	52.570	1,947.430	4,212.279	157,613.721
52	1,500.000	97.3706	163,326.000	11.7339%	11.6139%	39.441	1,460.559	4,251.720	159,074.280
53	10,000.000	97.3697	173,326.000	11.7380%	11.6211%	263.030	9,736.970	4,514.750	168,811.250
54	100,000.000	97.3693	273,326.000	11.7399%	11.6645%	2,630.700	97,369.300	7,145.450	266,180.550
55	8,000.000	97.3693	281,326.000	11.7399%	11.6667%	210.456	7,789.544	7,355.906	273,970.094

Date: 29-Apr-26

723rd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Apr-26

Maturity Date : 23-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
56	200.000	97.3693	281,526.000	11.7399%	11.6667%	5.261	194.739	7,361.168	274,164.832
57	28.200	97.3693	281,554.200	11.7399%	11.6667%	0.742	27.458	7,361.910	274,192.290
58	5,000.000	97.3682	286,554.200	11.7449%	11.6681%	131.590	4,868.410	7,493.500	279,060.700
59	2,000.000	97.3682	288,554.200	11.7449%	11.6686%	52.636	1,947.364	7,546.136	281,008.064
60	3,500.000	97.3681	292,054.200	11.7454%	11.6696%	92.116	3,407.884	7,638.252	284,415.948
61	10,000.000	97.3673	302,054.200	11.7490%	11.6722%	263.270	9,736.730	7,901.522	294,152.678
62	1,500.000	97.3671	303,554.200	11.7499%	11.6726%	39.494	1,460.507	7,941.016	295,613.184
63	102.000	97.3671	303,656.200	11.7499%	11.6726%	2.686	99.314	7,943.701	295,712.499
64	3,500.000	97.3649	307,156.200	11.7600%	11.6736%	92.228	3,407.772	8,035.930	299,120.270
65	2,000.000	97.3649	309,156.200	11.7600%	11.6742%	52.702	1,947.298	8,088.632	301,067.568
66	250.000	97.3628	309,406.200	11.7697%	11.6742%	6.593	243.407	8,095.225	301,310.975
67	3,050.000	97.3584	312,456.200	11.7898%	11.6754%	80.569	2,969.431	8,175.794	304,280.406
68	1,000.000	97.3584	313,456.200	11.7898%	11.6757%	26.416	973.584	8,202.210	305,253.990
69	2,000.000	97.3573	315,456.200	11.7949%	11.6765%	52.854	1,947.146	8,255.064	307,201.136
70	10,000.000	97.3566	325,456.200	11.7981%	11.6802%	264.340	9,735.660	8,519.404	316,936.796
71	1,000.000	97.3562	326,456.200	11.7999%	11.6806%	26.438	973.562	8,545.842	317,910.358
72	250.000	97.3562	326,706.200	11.7999%	11.6807%	6.609	243.391	8,552.451	318,153.749
73	1.100	97.3562	326,707.300	11.7999%	11.6807%	0.029	1.071	8,552.480	318,154.820
74	1,000.000	97.3519	327,707.300	11.8196%	11.6811%	26.481	973.519	8,578.961	319,128.339
75	2,000.000	97.3507	329,707.300	11.8251%	11.6820%	52.986	1,947.014	8,631.947	321,075.353
76	100,000.000	97.3475	429,707.300	11.8398%	11.7187%	2,652.500	97,347.500	11,284.447	418,422.853
77	5,000.000	97.3464	434,707.300	11.8448%	11.7202%	132.680	4,867.320	11,417.127	423,290.173
78	2,000.000	97.3464	436,707.300	11.8448%	11.7207%	53.072	1,946.928	11,470.199	425,237.101
79	2,000.000	97.3464	438,707.300	11.8448%	11.7213%	53.072	1,946.928	11,523.271	427,184.029
80	20,000.000	97.3463	458,707.300	11.8453%	11.7267%	530.740	19,469.260	12,054.011	446,653.289
81	10,000.000	97.3455	468,707.300	11.8490%	11.7293%	265.450	9,734.550	12,319.461	456,387.839
82	3,000.000	97.3453	471,707.300	11.8499%	11.7301%	79.641	2,920.359	12,399.102	459,308.198
83	1,000.000	97.3453	472,707.300	11.8499%	11.7303%	26.547	973.453	12,425.649	460,281.651
84	530.000	97.3453	473,237.300	11.8499%	11.7305%	14.070	515.930	12,439.719	460,797.581
85	300.000	97.3453	473,537.300	11.8499%	11.7305%	7.964	292.036	12,447.683	461,089.617
86	2,000.000	97.3398	475,537.300	11.8751%	11.7311%	53.204	1,946.796	12,500.887	463,036.413
87	1,000.000	97.3388	476,537.300	11.8797%	11.7315%	26.612	973.388	12,527.499	464,009.801
88	25,000.000	97.3368	501,537.300	11.8889%	11.7393%	665.800	24,334.200	13,193.299	488,344.001
89	5,000.000	97.3355	506,537.300	11.8948%	11.7408%	133.225	4,866.775	13,326.524	493,210.776
90	10,000.000	97.3346	516,537.300	11.8990%	11.7439%	266.540	9,733.460	13,593.064	502,944.236
91	1,000.000	97.3344	517,537.300	11.8999%	11.7442%	26.656	973.344	13,619.720	503,917.580
92	300.000	97.3344	517,837.300	11.8999%	11.7443%	7.997	292.003	13,627.717	504,209.583
93	1,000.000	97.3322	518,837.300	11.9100%	11.7446%	26.678	973.322	13,654.395	505,182.905
94	5,000.000	97.3289	523,837.300	11.9251%	11.7463%	133.555	4,866.445	13,787.950	510,049.350
95	4,000.000	97.3257	527,837.300	11.9398%	11.7478%	106.972	3,893.028	13,894.922	513,942.378
96	1,000.000	97.3257	528,837.300	11.9398%	11.7482%	26.743	973.257	13,921.665	514,915.635
97	1,000.000	97.3257	529,837.300	11.9398%	11.7485%	26.743	973.257	13,948.408	515,888.892
98	5,000.000	97.3246	534,837.300	11.9448%	11.7504%	133.770	4,866.230	14,082.178	520,755.122
99	5,000.000	97.3246	539,837.300	11.9448%	11.7522%	133.770	4,866.230	14,215.948	525,621.352
100	10,000.000	97.3237	549,837.300	11.9490%	11.7557%	267.630	9,732.370	14,483.578	535,353.722
101	5,000.000	97.3235	554,837.300	11.9499%	11.7575%	133.825	4,866.175	14,617.403	540,219.897
102	4,000.000	97.3235	558,837.300	11.9499%	11.7589%	107.060	3,892.940	14,724.463	544,112.837
103	300.000	97.3235	559,137.300	11.9499%	11.7590%	8.030	291.971	14,732.492	544,404.808
104	50,000.000	97.3192	609,137.300	11.9696%	11.7763%	1,340.400	48,659.600	16,072.892	593,064.408
105	5,000.000	97.3180	614,137.300	11.9751%	11.7779%	134.100	4,865.900	16,206.992	597,930.308
106	25,000.000	97.3173	639,137.300	11.9783%	11.7857%	670.675	24,329.325	16,877.667	622,259.633
107	4,000.000	97.3169	643,137.300	11.9801%	11.7869%	107.324	3,892.676	16,984.991	626,152.309
108	1,000.000	97.3169	644,137.300	11.9801%	11.7872%	26.831	973.169	17,011.822	627,125.478
109	200.000	97.3169	644,337.300	11.9801%	11.7873%	5.366	194.634	17,017.189	627,320.111
110	200.000	97.3169	644,537.300	11.9801%	11.7873%	5.366	194.634	17,022.555	627,514.745

Date: 29-Apr-26

723rd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Apr-26

Maturity Date :

23-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
111	5,000.000	97.3158	649,537.300	11.9852%	11.7889%	134.210	4,865.790	17,156.765	632,380.535
112	5,000.000	97.3148	654,537.300	11.9898%	11.7904%	134.260	4,865.740	17,291.025	637,246.275
113	3,000.000	97.3141	657,537.300	11.9930%	11.7913%	80.577	2,919.423	17,371.602	640,165.698
114	5,000.000	97.3137	662,537.300	11.9948%	11.7929%	134.315	4,865.685	17,505.917	645,031.383
115	20,000.000	97.3136	682,537.300	11.9953%	11.7988%	537.280	19,462.720	18,043.197	664,494.103
116	1,000.000	97.3126	683,537.300	11.9999%	11.7991%	26.874	973.126	18,070.071	665,467.229
117	1,000.000	97.3126	684,537.300	11.9999%	11.7994%	26.874	973.126	18,096.945	666,440.355
118	100.000	97.3126	684,637.300	11.9999%	11.7994%	2.687	97.313	18,099.632	666,537.668
119	1,000.000	97.3104	685,637.300	12.0100%	11.7997%	26.896	973.104	18,126.528	667,510.772
120	4,000.000	97.3039	689,637.300	12.0398%	11.8011%	107.844	3,892.156	18,234.372	671,402.928
121	1,000.000	97.3039	690,637.300	12.0398%	11.8015%	26.961	973.039	18,261.333	672,375.967
122	2,000.000	97.2973	692,637.300	12.0701%	11.8022%	54.054	1,945.946	18,315.387	674,321.913
123	2,000.000	97.2930	694,637.300	12.0898%	11.8031%	54.140	1,945.860	18,369.527	676,267.773
124	2,000.000	97.2821	696,637.300	12.1399%	11.8040%	54.358	1,945.642	18,423.885	678,213.415
125	20,000.000	97.2809	716,637.300	12.1454%	11.8136%	543.820	19,456.180	18,967.705	697,669.595
126	25,000.000	97.2735	741,637.300	12.1794%	11.8259%	681.625	24,318.375	19,649.330	721,987.970
127	10,000.000	97.2712	751,637.300	12.1899%	11.8307%	272.880	9,727.120	19,922.210	731,715.090
128	2,000.000	97.2712	753,637.300	12.1899%	11.8317%	54.576	1,945.424	19,976.786	733,660.514
129	200.000	97.2690	753,837.300	12.2000%	11.8318%	5.462	194.538	19,982.248	733,855.052
130	200.000	97.2690	754,037.300	12.2000%	11.8319%	5.462	194.538	19,987.710	734,049.590
131	375,000.000	97.2606	1,129,037.300	12.2386%	11.9670%	10,272.750	364,727.250	30,260.460	1,098,776.840
132	200,000.000	97.2603	1,329,037.300	12.2400%	12.0081%	5,479.400	194,520.600	35,739.860	1,293,297.440
133	100,000.000	97.2603	1,429,037.300	12.2400%	12.0243%	2,739.700	97,260.300	38,479.560	1,390,557.740
134	20,000.000	97.2592	1,449,037.300	12.2450%	12.0273%	548.160	19,451.840	39,027.720	1,410,009.580
135	5,000.000	97.2582	1,454,037.300	12.2496%	12.0281%	137.090	4,862.910	39,164.810	1,414,872.490
136	10,000.000	97.2494	1,464,037.300	12.2901%	12.0299%	275.060	9,724.940	39,439.870	1,424,597.430
137	200.000	97.2472	1,464,237.300	12.3002%	12.0299%	5.506	194.494	39,445.376	1,424,791.924
138	200.000	97.2472	1,464,437.300	12.3002%	12.0300%	5.506	194.494	39,450.881	1,424,986.419
139	25,000.000	97.2304	1,489,437.300	12.3774%	12.0358%	692.400	24,307.600	40,143.281	1,449,294.019
140	10,000.000	97.2277	1,499,437.300	12.3898%	12.0382%	277.230	9,722.770	40,420.511	1,459,016.789
141	10,000.000	97.2059	1,509,437.300	12.4900%	12.0411%	279.410	9,720.590	40,699.921	1,468,737.379
142	5,000.000	97.2059	1,514,437.300	12.4900%	12.0426%	139.705	4,860.295	40,839.626	1,473,597.674
143	5,000.000	97.2037	1,519,437.300	12.5001%	12.0441%	139.815	4,860.185	40,979.441	1,478,457.859
144	4,000.000	97.1842	1,523,437.300	12.5898%	12.0456%	112.632	3,887.368	41,092.073	1,482,345.227
145	5,000.000	97.1494	1,528,437.300	12.7500%	12.0479%	142.530	4,857.470	41,234.603	1,487,202.697
146	0.010	97.0247	1,528,437.310	13.3248%	12.0479%	0.000	0.010	41,234.604	1,487,202.706
147	250.000	89.2924	1,528,687.310	52.1064%	12.0544%	26.769	223.231	41,261.373	1,487,425.937
1,528,687.310						41,261.373	1,487,425.937		

Date: 29-Apr-26

723rd Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 30-Apr-26

Maturity Date :

29-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	5,000.000	94.6013	5,000.000	11.4449%	11.4449%	269.935	4,730.065	269.935	4,730.065
2	5,000.000	94.5790	10,000.000	11.4949%	11.4699%	271.050	4,728.950	540.985	9,459.015
3	5,000.000	94.5656	15,000.000	11.5250%	11.4883%	271.720	4,728.280	812.705	14,187.295
4	5,000.000	94.5523	20,000.000	11.5548%	11.5049%	272.385	4,727.615	1,085.090	18,914.910
5	5,000.000	94.5389	25,000.000	11.5849%	11.5209%	273.055	4,726.945	1,358.145	23,641.855
6	5,000.000	94.5211	30,000.000	11.6248%	11.5382%	273.945	4,726.055	1,632.090	28,367.910
7	1,060.000	94.5143	31,060.000	11.6401%	11.5417%	58.148	1,001.852	1,690.238	29,369.762
8	5,000.000	94.5122	36,060.000	11.6448%	11.5560%	274.390	4,725.610	1,964.628	34,095.372
9	5,000.000	94.4988	41,060.000	11.6749%	11.5705%	275.060	4,724.940	2,239.688	38,820.312
10	1,060.000	94.4921	42,120.000	11.6899%	11.5735%	58.384	1,001.616	2,298.072	39,821.928
11	1,060.000	94.4698	43,180.000	11.7400%	11.5776%	58.620	1,001.380	2,356.692	40,823.308
12	1,060.000	94.4476	44,240.000	11.7899%	11.5827%	58.855	1,001.145	2,415.548	41,824.452
13	1,000.000	94.4454	45,240.000	11.7949%	11.5873%	55.546	944.454	2,471.094	42,768.906
14	10,000.000	94.4342	55,240.000	11.8201%	11.6295%	556.580	9,443.420	3,027.674	52,212.326
15	1,000.000	94.4321	56,240.000	11.8248%	11.6329%	55.679	944.321	3,083.353	53,156.647
16	1,060.000	94.4253	57,300.000	11.8401%	11.6368%	59.092	1,000.908	3,142.445	54,157.555
17	1,000.000	94.4232	58,300.000	11.8448%	11.6403%	55.768	944.232	3,198.213	55,101.787
18	1,000.000	94.4099	59,300.000	11.8747%	11.6443%	55.901	944.099	3,254.114	56,045.886
19	1,000.000	94.4010	60,300.000	11.8948%	11.6485%	55.990	944.010	3,310.104	56,989.896
20	2,500.000	94.3876	62,800.000	11.9249%	11.6595%	140.310	2,359.690	3,450.414	59,349.586
21	100,000.000	94.3631	162,800.000	11.9801%	11.8564%	5,636.900	94,363.100	9,087.314	153,712.686
22	53.000	94.3587	162,853.000	11.9900%	11.8564%	2.990	50.010	9,090.303	153,762.697
23	1.100	94.3543	162,854.100	11.9999%	11.8564%	0.062	1.038	9,090.366	153,763.734
24	1,000.000	94.3321	163,854.100	12.0499%	11.8576%	56.679	943.321	9,147.045	154,707.055
25	1,000.000	94.3232	164,854.100	12.0700%	11.8589%	56.768	943.232	9,203.813	155,650.287
26	1,000.000	94.3144	165,854.100	12.0898%	11.8603%	56.856	943.144	9,260.669	156,593.431
27	1,000.000	94.3055	166,854.100	12.1099%	11.8618%	56.945	943.055	9,317.614	157,536.486
28	1,000.000	94.2966	167,854.100	12.1300%	11.8634%	57.034	942.966	9,374.648	158,479.452
29	200,000.000	94.2744	367,854.100	12.1800%	12.0356%	11,451.200	188,548.800	20,825.848	347,028.252
30	7,500.000	94.2445	375,354.100	12.2475%	12.0398%	431.663	7,068.338	21,257.510	354,096.590
31	1,000.000	94.2434	376,354.100	12.2500%	12.0403%	57.566	942.434	21,315.076	355,039.024
32	10,000.000	94.2041	386,354.100	12.3388%	12.0481%	579.590	9,420.410	21,894.666	364,459.434
33	10,000.000	94.1798	396,354.100	12.3937%	12.0568%	582.020	9,417.980	22,476.686	373,877.414
34	2,500.000	94.1554	398,854.100	12.4489%	12.0593%	146.115	2,353.885	22,622.801	376,231.299
35	8,000.000	94.1328	406,854.100	12.5000%	12.0679%	469.376	7,530.624	23,092.177	383,761.923
36	2,500.000	94.1112	409,354.100	12.5489%	12.0709%	147.220	2,352.780	23,239.397	386,114.703
37	6,500.000	94.0931	415,854.100	12.5899%	12.0790%	383.949	6,116.052	23,623.346	392,230.754
38	5,000.000	94.0670	420,854.100	12.6491%	12.0857%	296.650	4,703.350	23,919.996	396,934.104
39	5,000.000	94.0459	425,854.100	12.6969%	12.0929%	297.705	4,702.295	24,217.701	401,636.399
40	5,000.000	94.0229	430,854.100	12.7491%	12.1005%	298.855	4,701.145	24,516.556	406,337.544
41	7,500.000	93.9784	438,354.100	12.8501%	12.1134%	451.620	7,048.380	24,968.176	413,385.924
42	10,000.000	93.9564	448,354.100	12.9000%	12.1309%	604.360	9,395.640	25,572.536	422,781.564
448,354.100						25,572.536	422,781.564		

Date: 29-Apr-26

723rd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Apr-26

Maturity Date :

29-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
1	1,000.000	89.9968	1,000.000	11.1456%	11.1456%	100.032	899.968	100.032	899.968
2	250.000	89.4278	1,250.000	11.8545%	11.2874%	26.431	223.570	126.463	1,123.538
3	250.000	89.4119	1,500.000	11.8745%	11.3852%	26.470	223.530	152.933	1,347.067
4	250.000	89.3959	1,750.000	11.8945%	11.4580%	26.510	223.490	179.443	1,570.557
5	250.000	89.3800	2,000.000	11.9145%	11.5151%	26.550	223.450	205.993	1,794.007
6	250.000	89.3641	2,250.000	11.9345%	11.5617%	26.590	223.410	232.583	2,017.417
7	250.000	89.3402	2,500.000	11.9645%	11.6019%	26.650	223.351	259.232	2,240.768
8	250.000	89.3163	2,750.000	11.9945%	11.6376%	26.709	223.291	285.942	2,464.059
9	2,500.000	89.3119	5,250.000	12.0000%	11.8102%	267.203	2,232.798	553.144	4,696.856
10	400.000	89.3119	5,650.000	12.0000%	11.8236%	42.752	357.248	595.896	5,054.104
11	250.000	89.2924	5,900.000	12.0246%	11.8322%	26.769	223.231	622.665	5,277.335
12	300.000	89.2686	6,200.000	12.0545%	11.8429%	32.194	267.806	654.860	5,545.140
13	300.000	89.2368	6,500.000	12.0945%	11.8545%	32.290	267.710	687.149	5,812.851
14	18,905.000	89.2325	25,405.000	12.0999%	12.0372%	2,035.596	16,869.404	2,722.745	22,682.255
15	400.000	89.2325	25,805.000	12.0999%	12.0381%	43.070	356.930	2,765.815	23,039.185
16	200.000	89.2325	26,005.000	12.0999%	12.0386%	21.535	178.465	2,787.350	23,217.650
17	500.000	89.2051	26,505.000	12.1345%	12.0404%	53.975	446.026	2,841.325	23,663.675
18	2,000.000	89.2007	28,505.000	12.1400%	12.0474%	215.986	1,784.014	3,057.311	25,447.689
19	1,000.000	89.2007	29,505.000	12.1400%	12.0505%	107.993	892.007	3,165.304	26,339.696
20	500.000	89.1948	30,005.000	12.1474%	12.0522%	54.026	445.974	3,219.330	26,785.670
21	250.000	89.1710	30,255.000	12.1774%	12.0532%	27.073	222.928	3,246.402	27,008.598
22	2,250.000	89.1610	32,505.000	12.1901%	12.0627%	243.878	2,006.123	3,490.280	29,014.720
23	250.000	89.1551	32,755.000	12.1975%	12.0637%	27.112	222.888	3,517.392	29,237.608
24	2,000.000	89.1533	34,755.000	12.1998%	12.0715%	216.934	1,783.066	3,734.326	31,020.674
25	200.000	89.1531	34,955.000	12.2000%	12.0723%	21.694	178.306	3,756.020	31,198.980
26	250.000	89.1313	35,205.000	12.2275%	12.0734%	27.172	222.828	3,783.191	31,421.809
27	2,000.000	89.1264	37,205.000	12.2337%	12.0820%	217.472	1,782.528	4,000.663	33,204.337
28	4,000.000	89.1214	41,205.000	12.2400%	12.0973%	435.144	3,564.856	4,435.807	36,769.193
29	10,000.000	89.1175	51,205.000	12.2450%	12.1262%	1,088.250	8,911.750	5,524.057	45,680.943
30	500.000	89.1155	51,705.000	12.2475%	12.1273%	54.423	445.578	5,578.480	46,126.520
31	2,500.000	89.1135	54,205.000	12.2500%	12.1330%	272.163	2,227.838	5,850.642	48,354.358
32	250.000	89.0917	54,455.000	12.2775%	12.1336%	27.271	222.729	5,877.913	48,577.087
33	4,000.000	89.0898	58,455.000	12.2799%	12.1437%	436.408	3,563.592	6,314.321	52,140.679
34	500.000	89.0759	58,955.000	12.2975%	12.1450%	54.621	445.380	6,368.942	52,586.058
35	100.000	89.0739	59,055.000	12.3000%	12.1452%	10.926	89.074	6,379.868	52,675.132
36	4,000.000	89.0581	63,055.000	12.3200%	12.1563%	437.676	3,562.324	6,817.544	56,237.456
37	250.000	89.0522	63,305.000	12.3275%	12.1570%	27.370	222.631	6,844.913	56,460.087
38	500.000	89.0364	63,805.000	12.3474%	12.1585%	54.818	445.182	6,899.731	56,905.269
39	3,000.000	89.0344	66,805.000	12.3500%	12.1671%	328.968	2,671.032	7,228.699	59,576.301
40	2,500.000	89.0186	69,305.000	12.3700%	12.1744%	274.535	2,225.465	7,503.234	61,801.766
41	250.000	89.0126	69,555.000	12.3776%	12.1751%	27.469	222.532	7,530.703	62,024.297
42	2,000.000	89.0028	71,555.000	12.3900%	12.1811%	219.944	1,780.056	7,750.647	63,804.353
43	5,000.000	88.9949	76,555.000	12.4000%	12.1954%	550.255	4,449.745	8,300.902	68,254.098
44	1,000.000	88.9732	77,555.000	12.4274%	12.1984%	110.268	889.732	8,411.170	69,143.830
45	5,000.000	88.9633	82,555.000	12.4400%	12.2130%	551.835	4,448.165	8,963.005	73,591.995
46	2,000.000	88.9604	84,555.000	12.4437%	12.2185%	220.792	1,779.208	9,183.797	75,371.203
47	20,000.000	88.9600	104,555.000	12.4442%	12.2617%	2,208.000	17,792.000	11,391.797	93,163.203
48	2,500.000	88.9562	107,055.000	12.4490%	12.2660%	276.095	2,223.905	11,667.892	95,387.108
49	25,000.000	88.9248	132,055.000	12.4888%	12.3082%	2,768.800	22,231.200	14,436.692	117,618.308
50	10,000.000	88.9199	142,055.000	12.4950%	12.3214%	1,108.010	8,891.990	15,544.702	126,510.298
51	5,000.000	88.9160	147,055.000	12.4999%	12.3274%	554.200	4,445.800	16,098.902	130,956.098
52	2,500.000	88.9160	149,555.000	12.4999%	12.3303%	277.100	2,222.900	16,376.002	133,178.998
53	2,500.000	88.8773	152,055.000	12.5491%	12.3339%	278.068	2,221.933	16,654.069	135,400.931
54	2,500.000	88.7986	154,555.000	12.6490%	12.3390%	280.035	2,219.965	16,934.104	137,620.896
55	2,500.000	88.7593	157,055.000	12.6990%	12.3447%	281.018	2,218.983	17,215.122	139,839.878

Date: 29-Apr-26

723rd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Apr-26

Maturity Date :

29-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
56	6,000.000	88.7271	163,055.000	12.7400%	12.3593%	676.374	5,323.626	17,891.496	145,163.504
57	10,000.000	88.7201	173,055.000	12.7490%	12.3818%	1,127.990	8,872.010	19,019.486	154,035.514
58	1,000.000	88.7193	174,055.000	12.7500%	12.3839%	112.807	887.193	19,132.293	154,922.707
59	25,000.000	88.5313	199,055.000	12.9900%	12.4600%	2,867.175	22,132.825	21,999.468	177,055.532
60	7,500.000	88.5313	206,555.000	12.9900%	12.4793%	860.153	6,639.848	22,859.620	183,695.380
206,555.000						22,859.620	183,695.380		