

Date: 1-Oct-25
708th Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 2-Oct-25 Maturity Date : 30-Oct-25

1M
28 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	2.300	99.1825	2.300	10.7445%	10.7445%	0.019	2.281	0.019	2.281
2	300.000	99.1817	302.300	10.7551%	10.7551%	2.455	297.545	2.474	299.826
3	300.000	99.1806	602.300	10.7697%	10.7624%	2.458	297.542	4.932	597.368
4	300.000	99.1795	902.300	10.7843%	10.7696%	2.461	297.539	7.393	894.907
5	300.000	99.1784	1,202.300	10.7989%	10.7769%	2.465	297.535	9.858	1,192.442
6	300.000	99.1772	1,502.300	10.8148%	10.7845%	2.468	297.532	12.327	1,489.973
7	300.000	99.1761	1,802.300	10.8293%	10.7920%	2.472	297.528	14.798	1,787.502
8	300.000	99.1750	2,102.300	10.8439%	10.7994%	2.475	297.525	17.273	2,085.027
9	0.500	99.1745	2,102.800	10.8506%	10.7994%	0.004	0.496	17.277	2,085.523
10	400.000	99.1738	2,502.800	10.8598%	10.8090%	3.305	396.695	20.582	2,482.218
11	250.000	99.1723	2,752.800	10.8797%	10.8155%	2.069	247.931	22.651	2,730.149
12	200.000	99.1708	2,952.800	10.8996%	10.8212%	1.658	198.342	24.310	2,928.490
13	60.000	99.1676	3,012.800	10.9420%	10.8236%	0.499	59.501	24.809	2,987.991
14	60.000	99.1668	3,072.800	10.9526%	10.8261%	0.500	59.500	25.309	3,047.491
15	60.000	99.1661	3,132.800	10.9619%	10.8287%	0.500	59.500	25.810	3,106.990
16	100.000	99.1653	3,232.800	10.9725%	10.8331%	0.835	99.165	26.644	3,206.156
17	100.000	99.1645	3,332.800	10.9831%	10.8376%	0.836	99.165	27.480	3,305.320
18	160.000	99.1638	3,492.800	10.9924%	10.8447%	1.338	158.662	28.818	3,463.982
19	169.500	99.1632	3,662.300	11.0003%	10.8519%	1.418	168.082	30.236	3,632.064
20	160.000	99.1630	3,822.300	11.0030%	10.8583%	1.339	158.661	31.575	3,790.725
21	160.000	99.1623	3,982.300	11.0123%	10.8644%	1.340	158.660	32.916	3,949.384
22	50,000.000	99.1617	53,982.300	11.0202%	11.0087%	419.150	49,580.850	452.066	53,530.234
23	160.000	99.1615	54,142.300	11.0229%	11.0088%	1.342	158.658	453.407	53,688.893
24	160.000	99.1608	54,302.300	11.0322%	11.0088%	1.343	158.657	454.750	53,847.550
25	50,000.000	99.1602	104,302.300	11.0401%	11.0238%	419.900	49,580.100	874.650	103,427.650
26	160.000	99.1600	104,462.300	11.0428%	11.0239%	1.344	158.656	875.994	103,586.306
27	5,000.000	99.1598	109,462.300	11.0454%	11.0248%	42.010	4,957.990	918.004	108,544.296
28	5,000.000	99.1598	114,462.300	11.0454%	11.0257%	42.010	4,957.990	960.014	113,502.286
29	20,000.000	99.1595	134,462.300	11.0494%	11.0293%	168.100	19,831.900	1,128.114	133,334.186
30	100.000	99.1593	134,562.300	11.0520%	11.0293%	0.841	99.159	1,128.955	133,433.345
31	100.000	99.1585	134,662.300	11.0626%	11.0293%	0.841	99.159	1,129.796	133,532.504
32	100.000	99.1578	134,762.300	11.0719%	11.0293%	0.842	99.158	1,130.638	133,631.662
33	100.000	99.1570	134,862.300	11.0825%	11.0294%	0.843	99.157	1,131.481	133,730.819
34	5,000.000	99.1568	139,862.300	11.0852%	11.0314%	42.160	4,957.840	1,173.641	138,688.659
35	100.000	99.1562	139,962.300	11.0931%	11.0314%	0.844	99.156	1,174.485	138,787.815
36	10,000.000	99.1560	149,962.300	11.0958%	11.0357%	84.400	9,915.600	1,258.885	148,703.415
37	5,000.000	99.1558	154,962.300	11.0984%	11.0377%	42.210	4,957.790	1,301.095	153,661.205
38	10,000.000	99.1557	164,962.300	11.0998%	11.0415%	84.430	9,915.570	1,385.525	163,576.775
39	60.000	99.1555	165,022.300	11.1024%	11.0415%	0.507	59.493	1,386.032	163,636.268
40	60.000	99.1547	165,082.300	11.1130%	11.0415%	0.507	59.493	1,386.539	163,695.761
41	60.000	99.1540	165,142.300	11.1223%	11.0416%	0.508	59.492	1,387.047	163,755.253
42	5,000.000	99.1538	170,142.300	11.1250%	11.0440%	42.310	4,957.690	1,429.357	168,712.943
43	60.000	99.1532	170,202.300	11.1329%	11.0440%	0.508	59.492	1,429.865	168,772.435
44	5,000.000	99.1528	175,202.300	11.1382%	11.0467%	42.360	4,957.640	1,472.225	173,730.075
45	5,000.000	99.1523	180,202.300	11.1448%	11.0495%	42.385	4,957.615	1,514.610	178,687.690
46	10,000.000	99.1522	190,202.300	11.1462%	11.0545%	84.780	9,915.220	1,599.390	188,602.910
47	100,000.000	99.1519	290,202.300	11.1502%	11.0875%	848.100	99,151.900	2,447.490	287,754.810
48	20,000.000	99.1519	310,202.300	11.1502%	11.0915%	169.620	19,830.380	2,617.110	307,585.190
49	5,000.000	99.1508	315,202.300	11.1647%	11.0927%	42.460	4,957.540	2,659.570	312,542.730
50	15,000.000	99.1488	330,202.300	11.1913%	11.0972%	127.680	14,872.320	2,787.250	327,415.050
51	5,000.000	99.1485	335,202.300	11.1952%	11.0986%	42.575	4,957.425	2,829.825	332,372.475
52	5,000.000	99.1485	340,202.300	11.1952%	11.1001%	42.575	4,957.425	2,872.400	337,329.900
53	100,000.000	99.1481	440,202.300	11.2005%	11.1229%	851.900	99,148.100	3,724.300	436,478.000
54	500.000	99.1481	440,702.300	11.2005%	11.1230%	4.260	495.741	3,728.559	436,973.741
55	500.000	99.1474	441,202.300	11.2098%	11.1231%	4.263	495.737	3,732.822	437,469.478

Date: 1-Oct-25

708th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-Oct-25

Maturity Date :

30-Oct-25

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
56	500.000	99.1467	441,702.300	11.2191%	11.1232%	4.267	495.734	3,737.089	437,965.211
57	500.000	99.1459	442,202.300	11.2297%	11.1233%	4.271	495.730	3,741.359	438,460.941
58	500.000	99.1452	442,702.300	11.2390%	11.1234%	4.274	495.726	3,745.633	438,956.667
59	2,500.000	99.1451	445,202.300	11.2403%	11.1241%	21.373	2,478.628	3,767.006	441,435.294
60	5,000.000	99.1447	450,202.300	11.2456%	11.1254%	42.765	4,957.235	3,809.771	446,392.529
61	100,000.000	99.1444	550,202.300	11.2496%	11.1480%	855.600	99,144.400	4,665.371	545,536.929
62	25,000.000	99.1444	575,202.300	11.2496%	11.1524%	213.900	24,786.100	4,879.271	570,323.029
63	10,000.000	99.1444	585,202.300	11.2496%	11.1541%	85.560	9,914.440	4,964.831	580,237.469
64	10,000.000	99.1444	595,202.300	11.2496%	11.1557%	85.560	9,914.440	5,050.391	590,151.909
65	500.000	99.1444	595,702.300	11.2496%	11.1558%	4.278	495.722	5,054.669	590,647.631
66	50,000.000	99.1414	645,702.300	11.2894%	11.1661%	429.300	49,570.700	5,483.969	640,218.331
67	2,500.000	99.1414	648,202.300	11.2894%	11.1666%	21.465	2,478.535	5,505.434	642,696.866
68	5,000.000	99.1410	653,202.300	11.2947%	11.1676%	42.950	4,957.050	5,548.384	647,653.916
69	100,000.000	99.1406	753,202.300	11.3000%	11.1851%	859.400	99,140.600	6,407.784	746,794.516
70	5,000.000	99.1376	758,202.300	11.3398%	11.1862%	43.120	4,956.880	6,450.904	751,751.396
71	5,000.000	99.1372	763,202.300	11.3451%	11.1872%	43.140	4,956.860	6,494.044	756,708.256
72	5,000.000	99.1346	768,202.300	11.3796%	11.1885%	43.270	4,956.730	6,537.314	761,664.986
73	5,000.000	99.1334	773,202.300	11.3955%	11.1898%	43.330	4,956.670	6,580.644	766,621.656
74	10,000.000	99.1331	783,202.300	11.3995%	11.1925%	86.690	9,913.310	6,667.334	776,534.966
75	5,000.000	99.1297	788,202.300	11.4446%	11.1941%	43.515	4,956.485	6,710.849	781,491.451
76	5,000.000	99.1259	793,202.300	11.4950%	11.1960%	43.705	4,956.295	6,754.554	786,447.746
793,202.300						6,754.554	786,447.746		

Date:1-Oct-25 708thAuction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date :2-Oct-25 Maturity Date :26-Dec-25 85 days bill									
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	300.000	97.5466	300.000	10.8002%	10.8002%	7.360	292.640	7.360	292.640
2	225.000	97.5466	525.000	10.8002%	10.8002%	5.520	219.480	12.880	512.120
3	15.000	97.5466	540.000	10.8002%	10.8002%	0.368	14.632	13.248	526.752
4	500.000	97.5422	1,040.000	10.8200%	10.8097%	12.289	487.711	25.537	1,014.463
5	500.000	97.5422	1,540.000	10.8200%	10.8131%	12.289	487.711	37.826	1,502.174
6	360.000	97.5422	1,900.000	10.8200%	10.8144%	8.848	351.152	46.674	1,853.326
7	700.000	97.5400	2,600.000	10.8299%	10.8186%	17.220	682.780	63.894	2,536.106
8	500.000	97.5400	3,100.000	10.8299%	10.8204%	12.300	487.700	76.194	3,023.806
9	500.000	97.5400	3,600.000	10.8299%	10.8217%	12.300	487.700	88.494	3,511.506
10	1,800.000	97.5378	5,400.000	10.8399%	10.8278%	44.320	1,755.680	132.814	5,267.186
11	700.000	97.5378	6,100.000	10.8399%	10.8292%	17.235	682.765	150.049	5,949.951
12	500.000	97.5378	6,600.000	10.8399%	10.8300%	12.311	487.689	162.360	6,437.640
13	500.000	97.5378	7,100.000	10.8399%	10.8307%	12.311	487.689	174.671	6,925.329
14	16.000	97.5378	7,116.000	10.8399%	10.8307%	0.394	15.606	175.065	6,940.935
15	15.000	97.5378	7,131.000	10.8399%	10.8307%	0.369	14.631	175.435	6,955.565
16	4.800	97.5378	7,135.800	10.8399%	10.8307%	0.118	4.682	175.553	6,960.247
17	3.900	97.5378	7,139.700	10.8399%	10.8307%	0.096	3.804	175.649	6,964.051
18	3.000	97.5378	7,142.700	10.8399%	10.8307%	0.074	2.926	175.723	6,966.977
19	1.000	97.5378	7,143.700	10.8399%	10.8307%	0.025	0.975	175.747	6,967.953
20	0.600	97.5378	7,144.300	10.8399%	10.8307%	0.015	0.585	175.762	6,968.538
21	1,800.000	97.5367	8,944.300	10.8448%	10.8336%	44.339	1,755.661	220.102	8,724.198
22	2,500.000	97.5358	11,444.300	10.8489%	10.8369%	61.605	2,438.395	281.707	11,162.593
23	2,500.000	97.5356	13,944.300	10.8498%	10.8392%	61.610	2,438.390	343.317	13,600.983
24	1,628.800	97.5356	15,573.100	10.8498%	10.8403%	40.140	1,588.660	383.457	15,189.643
25	700.000	97.5356	16,273.100	10.8498%	10.8407%	17.251	682.749	400.708	15,872.392
26	9.350	97.5356	16,282.450	10.8498%	10.8407%	0.230	9.120	400.938	15,881.512
27	1.000	97.5356	16,283.450	10.8498%	10.8407%	0.025	0.975	400.963	15,882.487
28	100.000	97.5355	16,383.450	10.8503%	10.8408%	2.465	97.536	403.427	15,980.023
29	200.000	97.5201	16,583.450	10.9198%	10.8418%	4.960	195.040	408.387	16,175.063
30	100.000	97.5190	16,683.450	10.9247%	10.8423%	2.481	97.519	410.868	16,272.582
31	60.000	97.5188	16,743.450	10.9257%	10.8426%	1.489	58.511	412.357	16,331.093
32	60.000	97.5172	16,803.450	10.9329%	10.8429%	1.490	58.510	413.846	16,389.604
33	60.000	97.5157	16,863.450	10.9397%	10.8432%	1.491	58.509	415.337	16,448.113
34	75.000	97.5141	16,938.450	10.9469%	10.8437%	1.864	73.136	417.201	16,521.249
35	200.000	97.5134	17,138.450	10.9500%	10.8449%	4.973	195.027	422.175	16,716.275
36	75.000	97.5126	17,213.450	10.9536%	10.8454%	1.866	73.134	424.040	16,789.410
37	75.000	97.5110	17,288.450	10.9609%	10.8459%	1.867	73.133	425.907	16,862.543
38	75.000	97.5095	17,363.450	10.9676%	10.8464%	1.868	73.132	427.775	16,935.675
39	105.000	97.5079	17,468.450	10.9749%	10.8472%	2.617	102.383	430.391	17,038.059
40	105.000	97.5064	17,573.450	10.9817%	10.8480%	2.618	102.382	433.010	17,140.440
41	105.000	97.5048	17,678.450	10.9889%	10.8488%	2.620	102.380	435.630	17,242.820
42	2,000.000	97.5046	19,678.450	10.9898%	10.8632%	49.908	1,950.092	485.538	19,192.912
43	100.000	97.5036	19,778.450	10.9943%	10.8638%	2.496	97.504	488.034	19,290.416
44	105.000	97.5033	19,883.450	10.9957%	10.8645%	2.622	102.378	490.656	19,392.794
45	105.000	97.5017	19,988.450	11.0029%	10.8652%	2.623	102.377	493.279	19,495.171
46	105.000	97.5002	20,093.450	11.0097%	10.8660%	2.625	102.375	495.904	19,597.546
47	105.000	97.4986	20,198.450	11.0169%	10.8668%	2.626	102.374	498.530	19,699.920
48	105.000	97.4971	20,303.450	11.0237%	10.8676%	2.628	102.372	501.158	19,802.292
49	75.000	97.4955	20,378.450	11.0309%	10.8682%	1.878	73.122	503.036	19,875.414
50	75.000	97.4940	20,453.450	11.0377%	10.8688%	1.880	73.121	504.916	19,948.534
51	3,000.000	97.4935	23,453.450	11.0399%	10.8907%	75.195	2,924.805	580.111	22,873.339
52	5,000.000	97.4924	28,453.450	11.0449%	10.9178%	125.380	4,874.620	705.491	27,747.959
53	75.000	97.4924	28,528.450	11.0449%	10.9181%	1.881	73.119	707.372	27,821.078
54	5,000.000	97.4918	33,528.450	11.0476%	10.9374%	125.410	4,874.590	832.782	32,695.668
55	10,000.000	97.4913	43,528.450	11.0499%	10.9633%	250.870	9,749.130	1,083.652	42,444.798

Date: 1-Oct-25

708th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 2-Oct-25

Maturity Date :

26-Dec-25

85 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	75.000	97.4909	43,603.450	11.0517%	10.9634%	1.882	73.118	1,085.533	42,517.917
57	100.000	97.4903	43,703.450	11.0544%	10.9636%	2.510	97.490	1,088.043	42,615.407
58	75.000	97.4893	43,778.450	11.0589%	10.9638%	1.883	73.117	1,089.926	42,688.524
59	2,000.000	97.4891	45,778.450	11.0598%	10.9680%	50.218	1,949.782	1,140.144	44,638.306
60	3,000.000	97.4846	48,778.450	11.0801%	10.9749%	75.462	2,924.538	1,215.606	47,562.844
61	100.000	97.4826	48,878.450	11.0892%	10.9751%	2.517	97.483	1,218.124	47,660.326
62	2,000.000	97.4824	50,878.450	11.0901%	10.9796%	50.352	1,949.648	1,268.476	49,609.974
63	10,000.000	97.4802	60,878.450	11.1000%	10.9994%	251.980	9,748.020	1,520.456	59,357.994
64	3,000.000	97.4802	63,878.450	11.1000%	11.0041%	75.594	2,924.406	1,596.050	62,282.400
65	2,000.000	97.4758	65,878.450	11.1199%	11.0076%	50.484	1,949.516	1,646.534	64,231.916
66	2,000.000	97.4627	67,878.450	11.1791%	11.0127%	50.746	1,949.254	1,697.280	66,181.170
67	10,000.000	97.4581	77,878.450	11.1999%	11.0367%	254.190	9,745.810	1,951.470	75,926.980
68	500.000	97.4569	78,378.450	11.2053%	11.0378%	12.716	487.285	1,964.185	76,414.265
69	500.000	97.4548	78,878.450	11.2148%	11.0389%	12.726	487.274	1,976.911	76,901.539
70	500.000	97.4526	79,378.450	11.2248%	11.0401%	12.737	487.263	1,989.648	77,388.802
71	2,000.000	97.4517	81,378.450	11.2288%	11.0447%	50.966	1,949.034	2,040.614	79,337.836
72	500.000	97.4504	81,878.450	11.2347%	11.0459%	12.748	487.252	2,053.362	79,825.088
73	500.000	97.4481	82,378.450	11.2451%	11.0471%	12.760	487.241	2,066.122	80,312.328
74	10,000.000	97.4470	92,378.450	11.2501%	11.0691%	255.300	9,744.700	2,321.422	90,057.028
75	500.000	97.4460	92,878.450	11.2546%	11.0701%	12.770	487.230	2,334.192	90,544.258
76	5,000.000	97.4384	97,878.450	11.2890%	11.0813%	128.080	4,871.920	2,462.272	95,416.178
77	5,000.000	97.4296	102,878.450	11.3288%	11.0933%	128.520	4,871.480	2,590.792	100,287.658
78	20,000.000	97.4139	122,878.450	11.3998%	11.1432%	517.220	19,482.780	3,108.012	119,770.438
79	7,500.000	97.4139	130,378.450	11.3998%	11.1580%	193.958	7,306.043	3,301.969	127,076.481
80	10,000.000	97.3918	140,378.450	11.4999%	11.1823%	260.820	9,739.180	3,562.789	136,815.661
140,378.450						3,562.789	136,815.661		

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	94.9349	1,000.000	10.7000%	10.7000%	50.651	949.349	50.651	949.349
2	6,000.000	94.9237	7,000.000	10.7249%	10.7214%	304.578	5,695.422	355.229	6,644.771
3	5,000.000	94.9237	12,000.000	10.7249%	10.7228%	253.815	4,746.185	609.044	11,390.956
4	6,000.000	94.9147	18,000.000	10.7450%	10.7302%	305.118	5,694.882	914.162	17,085.838
5	5,000.000	94.9147	23,000.000	10.7450%	10.7334%	254.265	4,745.735	1,168.427	21,831.573
6	1,000.000	94.9124	24,000.000	10.7501%	10.7341%	50.876	949.124	1,219.303	22,780.697
7	6,000.000	94.9057	30,000.000	10.7650%	10.7403%	305.658	5,694.342	1,524.961	28,475.039
8	6,000.000	94.9057	36,000.000	10.7650%	10.7444%	305.658	5,694.342	1,830.619	34,169.381
9	6,000.000	94.8968	42,000.000	10.7848%	10.7502%	306.192	5,693.808	2,136.811	39,863.189
10	5,000.000	94.8968	47,000.000	10.7848%	10.7539%	255.160	4,744.840	2,391.971	44,608.029
11	1,197.200	94.8900	48,197.200	10.8000%	10.7550%	61.177	1,136.023	2,453.148	45,744.052
12	265.000	94.8900	48,462.200	10.8000%	10.7553%	13.542	251.459	2,466.689	45,995.511
13	3,688.660	94.8855	52,150.860	10.8100%	10.7591%	188.657	3,500.003	2,655.346	49,495.514
14	150.000	94.8731	52,300.860	10.8376%	10.7593%	7.690	142.310	2,663.036	49,637.824
15	60.000	94.8384	52,360.860	10.9149%	10.7595%	3.097	56.903	2,666.133	49,694.727
16	60.000	94.8339	52,420.860	10.9250%	10.7597%	3.100	56.900	2,669.233	49,751.627
17	60.000	94.8294	52,480.860	10.9350%	10.7599%	3.102	56.898	2,672.335	49,808.525
18	150.000	94.8269	52,630.860	10.9406%	10.7604%	7.760	142.240	2,680.095	49,950.765
19	75.000	94.8249	52,705.860	10.9451%	10.7607%	3.881	71.119	2,683.976	50,021.884
20	75.000	94.8204	52,780.860	10.9551%	10.7610%	3.885	71.115	2,687.861	50,092.999
21	75.000	94.8160	52,855.860	10.9649%	10.7613%	3.888	71.112	2,691.749	50,164.111
22	75.000	94.8115	52,930.860	10.9749%	10.7616%	3.891	71.109	2,695.640	50,235.220
23	105.000	94.8070	53,035.860	10.9850%	10.7620%	5.453	99.547	2,701.093	50,334.767
24	100.000	94.8063	53,135.860	10.9865%	10.7624%	5.194	94.806	2,706.287	50,429.573
25	1,000.000	94.8048	54,135.860	10.9899%	10.7666%	51.952	948.048	2,758.239	51,377.621
26	105.000	94.8025	54,240.860	10.9950%	10.7671%	5.457	99.543	2,763.696	51,477.164
27	105.000	94.7980	54,345.860	11.0051%	10.7675%	5.462	99.538	2,769.158	51,576.702
28	105.000	94.7935	54,450.860	11.0151%	10.7680%	5.467	99.533	2,774.625	51,676.235
29	105.000	94.7891	54,555.860	11.0249%	10.7685%	5.471	99.529	2,780.096	51,775.764
30	105.000	94.7846	54,660.860	11.0350%	10.7690%	5.476	99.524	2,785.573	51,875.287
31	2,000.000	94.7823	56,660.860	11.0401%	10.7786%	104.354	1,895.646	2,889.927	53,770.933
32	105.000	94.7801	56,765.860	11.0450%	10.7791%	5.481	99.519	2,895.407	53,870.453
33	10,000.000	94.7779	66,765.860	11.0499%	10.8196%	522.210	9,477.790	3,417.617	63,348.243
34	105.000	94.7756	66,870.860	11.0551%	10.8200%	5.486	99.514	3,423.103	63,447.757
35	75.000	94.7712	66,945.860	11.0649%	10.8203%	3.922	71.078	3,427.025	63,518.835
36	2,000.000	94.7689	68,945.860	11.0700%	10.8275%	104.622	1,895.378	3,531.647	65,414.213
37	75.000	94.7667	69,020.860	11.0749%	10.8278%	3.925	71.075	3,535.572	65,485.288
38	75.000	94.7622	69,095.860	11.0850%	10.8281%	3.928	71.072	3,539.500	65,556.360
39	5,000.000	94.7611	74,095.860	11.0874%	10.8456%	261.945	4,738.055	3,801.445	70,294.415
40	2,000.000	94.7600	76,095.860	11.0899%	10.8520%	104.800	1,895.200	3,906.245	72,189.615
41	75.000	94.7577	76,170.860	11.0950%	10.8522%	3.932	71.068	3,910.177	72,260.683
42	10,000.000	94.7560	86,170.860	11.0988%	10.8809%	524.400	9,475.600	4,434.577	81,736.283
43	8,000.000	94.7555	94,170.860	11.1000%	10.8995%	419.560	7,580.440	4,854.137	89,316.723
44	75.000	94.7532	94,245.860	11.1051%	10.8996%	3.935	71.065	4,858.072	89,387.788
45	2,000.000	94.7376	96,245.860	11.1399%	10.9046%	105.248	1,894.752	4,963.320	91,282.540
46	10,000.000	94.7334	106,245.860	11.1493%	10.9277%	526.660	9,473.340	5,489.980	100,755.880
47	10,000.000	94.7157	116,245.860	11.1889%	10.9501%	528.430	9,471.570	6,018.410	110,227.450
48	2,000.000	94.7112	118,245.860	11.1989%	10.9543%	105.776	1,894.224	6,124.186	112,121.674
49	10,000.000	94.7107	128,245.860	11.2001%	10.9735%	528.930	9,471.070	6,653.116	121,592.744
50	2,000.000	94.6888	130,245.860	11.2490%	10.9777%	106.224	1,893.776	6,759.340	123,486.520
51	10,000.000	94.6884	140,245.860	11.2499%	10.9971%	531.160	9,468.840	7,290.500	132,955.360
52	5,000.000	94.6665	145,245.860	11.2989%	11.0075%	266.675	4,733.325	7,557.175	137,688.685
53	5,000.000	94.6448	150,245.860	11.3475%	11.0188%	267.760	4,732.240	7,824.935	142,420.925
54	10,000.000	94.6214	160,245.860	11.3999%	11.0426%	537.860	9,462.140	8,362.795	151,883.065
55	10,000.000	94.6214	170,245.860	11.3999%	11.0636%	537.860	9,462.140	8,900.655	161,345.205
56	10,000.000	94.5767	180,245.860	11.5001%	11.0878%	542.330	9,457.670	9,442.985	170,802.875

Date:

1-Oct-25

708th

Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:

2-Oct-25

Maturity Date :

2-Apr-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
57	10,000.000	94.5767	190,245.860	11.5001%	11.1095%	542.330	9,457.670	9,985.315	180,260.545
58	20,000.000	94.4432	210,245.860	11.7998%	11.1752%	1,111.360	18,888.640	11,096.675	199,149.185
210,245.860						11,096.675	199,149.185		

Date: 1-Oct-25
708th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 2-Oct-25 Maturity Date : 1-Oct-26

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
1	1,000.000	90.2362	1,000.000	10.8500%	10.8500%	97.638	902.362	97.638	902.362
2	1,000.000	90.1956	2,000.000	10.9000%	10.8750%	98.044	901.956	195.682	1,804.318
3	2,000.000	90.1794	4,000.000	10.9200%	10.8975%	196.412	1,803.588	392.094	3,607.906
4	2,000.000	90.1632	6,000.000	10.9400%	10.9117%	196.736	1,803.264	588.830	5,411.170
5	200.000	90.1632	6,200.000	10.9400%	10.9126%	19.674	180.326	608.504	5,591.496
6	2,000.000	90.1551	8,200.000	10.9500%	10.9217%	196.898	1,803.102	805.402	7,394.598
7	385.000	90.1551	8,585.000	10.9500%	10.9230%	37.903	347.097	843.304	7,741.696
8	1,000.000	90.1470	9,585.000	10.9600%	10.9268%	98.530	901.470	941.834	8,643.166
9	1,000.000	90.1389	10,585.000	10.9699%	10.9309%	98.611	901.389	1,040.445	9,544.555
10	200.000	90.1389	10,785.000	10.9699%	10.9316%	19.722	180.278	1,060.168	9,724.832
11	200.000	90.1249	10,985.000	10.9872%	10.9326%	19.750	180.250	1,079.918	9,905.082
12	0.600	90.1248	10,985.600	10.9874%	10.9326%	0.059	0.541	1,079.977	9,905.623
13	14.200	90.1227	10,999.800	10.9899%	10.9327%	1.403	12.797	1,081.380	9,918.420
14	150.000	90.1190	11,149.800	10.9945%	10.9335%	14.822	135.179	1,096.201	10,053.599
15	30,000.000	90.1146	41,149.800	10.9999%	10.9820%	2,965.620	27,034.380	4,061.821	37,087.979
16	300.000	90.1146	41,449.800	10.9999%	10.9821%	29.656	270.344	4,091.477	37,358.323
17	2.200	90.1146	41,452.000	10.9999%	10.9821%	0.217	1.983	4,091.695	37,360.305
18	2,000.000	90.0822	43,452.000	11.0400%	10.9847%	198.356	1,801.644	4,290.051	39,161.949
19	200.000	90.0785	43,652.000	11.0445%	10.9850%	19.843	180.157	4,309.894	39,342.106
20	8,000.000	90.0417	51,652.000	11.0900%	11.0013%	796.664	7,203.336	5,106.558	46,545.442
21	200.000	90.0381	51,852.000	11.0945%	11.0016%	19.924	180.076	5,126.482	46,725.518
22	5,000.000	90.0378	56,852.000	11.0949%	11.0098%	498.110	4,501.890	5,624.592	51,227.408
23	2,000.000	90.0175	58,852.000	11.1200%	11.0136%	199.650	1,800.350	5,824.242	53,027.758
24	10,000.000	90.0013	68,852.000	11.1400%	11.0320%	999.870	9,000.130	6,824.112	62,027.888
25	5,000.000	90.0013	73,852.000	11.1400%	11.0393%	499.935	4,500.065	7,324.047	66,527.953
26	5,000.000	89.9974	78,852.000	11.1449%	11.0460%	500.130	4,499.870	7,824.177	71,027.823
27	2,000.000	89.9936	80,852.000	11.1496%	11.0485%	200.128	1,799.872	8,024.305	72,827.695
28	10,000.000	89.9932	90,852.000	11.1501%	11.0597%	1,000.680	8,999.320	9,024.985	81,827.015
29	500.000	89.9932	91,352.000	11.1501%	11.0602%	50.034	449.966	9,075.019	82,276.981
30	500.000	89.9932	91,852.000	11.1501%	11.0607%	50.034	449.966	9,125.053	82,726.947
31	500.000	89.9932	92,352.000	11.1501%	11.0612%	50.034	449.966	9,175.087	83,176.913
32	500.000	89.9932	92,852.000	11.1501%	11.0616%	50.034	449.966	9,225.121	83,626.879
33	500.000	89.9932	93,352.000	11.1501%	11.0621%	50.034	449.966	9,275.155	84,076.845
34	300.000	89.9932	93,652.000	11.1501%	11.0624%	30.020	269.980	9,305.175	84,346.825
35	200.000	89.9932	93,852.000	11.1501%	11.0626%	20.014	179.986	9,325.189	84,526.811
36	2,000.000	89.9852	95,852.000	11.1600%	11.0646%	200.296	1,799.704	9,525.485	86,326.515
37	100,000.000	89.9771	195,852.000	11.1700%	11.1184%	10,022.900	89,977.100	19,548.385	176,303.615
38	2,500.000	89.9690	198,352.000	11.1800%	11.1192%	250.775	2,249.225	19,799.160	178,552.840
39	10,000.000	89.9609	208,352.000	11.1901%	11.1226%	1,003.910	8,996.090	20,803.070	187,548.930
40	10,000.000	89.9609	218,352.000	11.1901%	11.1257%	1,003.910	8,996.090	21,806.980	196,545.020
41	2,500.000	89.9609	220,852.000	11.1901%	11.1264%	250.978	2,249.023	22,057.957	198,794.043
42	2,500.000	89.9287	223,352.000	11.2300%	11.1276%	251.783	2,248.218	22,309.740	201,042.260
43	2,500.000	89.9287	225,852.000	11.2300%	11.1287%	251.783	2,248.218	22,561.522	203,290.478
44	10,000.000	89.9206	235,852.000	11.2400%	11.1334%	1,007.940	8,992.060	23,569.462	212,282.538
45	5,000.000	89.9134	240,852.000	11.2489%	11.1358%	504.330	4,495.670	24,073.792	216,778.208
46	25,000.000	89.9129	265,852.000	11.2496%	11.1465%	2,521.775	22,478.225	26,595.567	239,256.433
47	10,000.000	89.9126	275,852.000	11.2499%	11.1503%	1,008.740	8,991.260	27,604.307	248,247.693
48	5,000.000	89.8884	280,852.000	11.2800%	11.1526%	505.580	4,494.420	28,109.887	252,742.113
49	2,500.000	89.8884	283,352.000	11.2800%	11.1537%	252.790	2,247.210	28,362.677	254,989.323
50	10,000.000	89.8723	293,352.000	11.2999%	11.1587%	1,012.770	8,987.230	29,375.447	263,976.553
51	5,000.000	89.8481	298,352.000	11.3300%	11.1616%	507.595	4,492.405	29,883.042	268,468.958
52	10,000.000	89.8320	308,352.000	11.3500%	11.1677%	1,016.800	8,983.200	30,899.842	277,452.158
53	5,000.000	89.8079	313,352.000	11.3800%	11.1711%	509.605	4,490.395	31,409.447	281,942.553
54	5,000.000	89.7155	318,352.000	11.4950%	11.1761%	514.225	4,485.775	31,923.672	286,428.328
55	10,000.000	89.7114	328,352.000	11.5001%	11.1860%	1,028.860	8,971.140	32,952.532	295,399.468

Date:1-Oct-25

708th

Settlement Date :2-Oct-25

Auction of 12-Month Government of Pakistan Market Treasury Bill

Maturity Date :1-Oct-26

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	2,500.000	89.7114	330,852.000	11.5001%	11.1884%	257.215	2,242.785	33,209.747	297,642.253
57	20,000.000	89.4714	350,852.000	11.7999%	11.2232%	2,105.720	17,894.280	35,315.467	315,536.533
350,852.000						35,315.467	315,536.533		