

Date: 3-Sep-25
706th Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 4-Sep-25 Maturity Date : 2-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	350.000	99.7145	350.000	3.7324%	3.7324%	0.999	349.001	0.999	349.001
2	100,000.000	99.1820	100,350.000	10.7512%	10.7267%	818.000	99,182.000	818.999	99,531.001
3	2,500.000	99.1782	102,850.000	10.8015%	10.7285%	20.545	2,479.455	839.544	102,010.456
4	250.000	99.1780	103,100.000	10.8042%	10.7287%	2.055	247.945	841.599	102,258.401
5	250.000	99.1772	103,350.000	10.8148%	10.7289%	2.057	247.943	843.656	102,506.344
6	750.000	99.1769	104,100.000	10.8187%	10.7295%	6.173	743.827	849.829	103,250.171
7	250.000	99.1765	104,350.000	10.8240%	10.7298%	2.059	247.941	851.888	103,498.112
8	250.000	99.1757	104,600.000	10.8346%	10.7300%	2.061	247.939	853.949	103,746.051
9	250.000	99.1750	104,850.000	10.8439%	10.7303%	2.062	247.938	856.011	103,993.989
10	25,000.000	99.1746	129,850.000	10.8492%	10.7532%	206.350	24,793.650	1,062.362	128,787.639
11	15,000.000	99.1745	144,850.000	10.8506%	10.7633%	123.825	14,876.175	1,186.187	143,663.814
12	7,000.000	99.1745	151,850.000	10.8506%	10.7673%	57.785	6,942.215	1,243.972	150,606.029
13	5,041.620	99.1745	156,891.620	10.8506%	10.7700%	41.619	5,000.001	1,285.590	155,606.030
14	4,500.000	99.1745	161,391.620	10.8506%	10.7722%	37.148	4,462.853	1,322.738	160,068.882
15	800.000	99.1745	162,191.620	10.8506%	10.7726%	6.604	793.396	1,329.342	160,862.278
16	600.000	99.1745	162,791.620	10.8506%	10.7729%	4.953	595.047	1,334.295	161,457.325
17	450.000	99.1745	163,241.620	10.8506%	10.7731%	3.715	446.285	1,338.009	161,903.611
18	250.000	99.1745	163,491.620	10.8506%	10.7732%	2.064	247.936	1,340.073	162,151.547
19	250.000	99.1745	163,741.620	10.8506%	10.7733%	2.064	247.936	1,342.137	162,399.483
20	250.000	99.1745	163,991.620	10.8506%	10.7735%	2.064	247.936	1,344.201	162,647.419
21	170.000	99.1745	164,161.620	10.8506%	10.7735%	1.403	168.597	1,345.604	162,816.016
22	250.000	99.1742	164,411.620	10.8545%	10.7737%	2.065	247.936	1,347.668	163,063.952
23	500.000	99.1738	164,911.620	10.8598%	10.7739%	4.131	495.869	1,351.799	163,559.821
24	1,500.000	99.1735	166,411.620	10.8638%	10.7747%	12.398	1,487.603	1,364.197	165,047.423
25	250.000	99.1734	166,661.620	10.8651%	10.7749%	2.067	247.934	1,366.263	165,295.357
26	250.000	99.1730	166,911.620	10.8704%	10.7750%	2.068	247.933	1,368.331	165,543.289
27	250.000	99.1730	167,161.620	10.8704%	10.7752%	2.068	247.933	1,370.398	165,791.222
28	315.000	99.1729	167,476.620	10.8718%	10.7753%	2.605	312.395	1,373.004	166,103.616
29	5,000.000	99.1727	172,476.620	10.8744%	10.7782%	41.365	4,958.635	1,414.369	171,062.251
30	315.000	99.1727	172,791.620	10.8744%	10.7784%	2.606	312.394	1,416.975	171,374.645
31	30,000.000	99.1726	202,791.620	10.8757%	10.7928%	248.220	29,751.780	1,665.195	201,126.425
32	315.000	99.1724	203,106.620	10.8784%	10.7929%	2.607	312.393	1,667.802	201,438.818
33	10,000.000	99.1723	213,106.620	10.8797%	10.7970%	82.770	9,917.230	1,750.572	211,356.048
34	441.000	99.1722	213,547.620	10.8810%	10.7972%	3.651	437.349	1,754.222	211,793.398
35	441.000	99.1720	213,988.620	10.8837%	10.7973%	3.651	437.349	1,757.874	212,230.746
36	441.000	99.1718	214,429.620	10.8863%	10.7975%	3.652	437.348	1,761.526	212,668.094
37	15,000.000	99.1715	229,429.620	10.8903%	10.8036%	124.275	14,875.725	1,885.801	227,543.819
38	441.000	99.1715	229,870.620	10.8903%	10.8038%	3.654	437.346	1,889.455	227,981.165
39	250.000	99.1715	230,120.620	10.8903%	10.8039%	2.071	247.929	1,891.526	228,229.094
40	250.000	99.1715	230,370.620	10.8903%	10.8039%	2.071	247.929	1,893.597	228,477.023
41	315.000	99.1713	230,685.620	10.8930%	10.8041%	2.610	312.390	1,896.208	228,789.412
42	25,000.000	99.1712	255,685.620	10.8943%	10.8129%	207.200	24,792.800	2,103.408	253,582.212
43	1,000.000	99.1712	256,685.620	10.8943%	10.8132%	8.288	991.712	2,111.696	254,573.924
44	315.000	99.1711	257,000.620	10.8956%	10.8133%	2.611	312.389	2,114.307	254,886.313
45	10,000.000	99.1708	267,000.620	10.8996%	10.8165%	82.920	9,917.080	2,197.227	264,803.393
46	1,500.000	99.1708	268,500.620	10.8996%	10.8170%	12.438	1,487.562	2,209.665	266,290.955
47	315.000	99.1708	268,815.620	10.8996%	10.8171%	2.612	312.388	2,212.277	266,603.343
48	315.000	99.1706	269,130.620	10.9022%	10.8172%	2.613	312.387	2,214.889	266,915.731
49	315.000	99.1704	269,445.620	10.9049%	10.8173%	2.613	312.387	2,217.503	267,228.117
50	315.000	99.1702	269,760.620	10.9075%	10.8174%	2.614	312.386	2,220.116	267,540.504
51	250.000	99.1700	270,010.620	10.9102%	10.8175%	2.075	247.925	2,222.191	267,788.429
52	250.000	99.1700	270,260.620	10.9102%	10.8176%	2.075	247.925	2,224.266	268,036.354
53	315.000	99.1699	270,575.620	10.9115%	10.8177%	2.615	312.385	2,226.881	268,348.739
54	1,000.000	99.1697	271,575.620	10.9142%	10.8180%	8.303	991.697	2,235.184	269,340.436
55	315.000	99.1697	271,890.620	10.9142%	10.8182%	2.615	312.385	2,237.800	269,652.820

Date: 3-Sep-25

706th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 4-Sep-25

Maturity Date : 2-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	5,000.000	99.1695	276,890.620	10.9168%	10.8199%	41.525	4,958.475	2,279.325	274,611.295
57	315.000	99.1695	277,205.620	10.9168%	10.8200%	2.616	312.384	2,281.941	274,923.679
58	189.000	99.1693	277,394.620	10.9195%	10.8201%	1.570	187.430	2,283.511	275,111.109
59	189.000	99.1690	277,583.620	10.9235%	10.8202%	1.571	187.429	2,285.081	275,298.539
60	189.000	99.1688	277,772.620	10.9261%	10.8203%	1.571	187.429	2,286.652	275,485.968
61	189.000	99.1686	277,961.620	10.9288%	10.8203%	1.571	187.429	2,288.224	275,673.396
62	10,000.000	99.1685	287,961.620	10.9301%	10.8241%	83.150	9,916.850	2,371.374	285,590.246
63	250.000	99.1685	288,211.620	10.9301%	10.8242%	2.079	247.921	2,373.453	285,838.167
64	250.000	99.1685	288,461.620	10.9301%	10.8243%	2.079	247.921	2,375.531	286,086.089
65	1,000.000	99.1681	289,461.620	10.9354%	10.8247%	8.319	991.681	2,383.850	287,077.770
66	7,500.000	99.1675	296,961.620	10.9433%	10.8277%	62.437	7,437.563	2,446.288	294,515.332
67	250.000	99.1670	297,211.620	10.9500%	10.8278%	2.082	247.918	2,448.370	294,763.250
68	250.000	99.1670	297,461.620	10.9500%	10.8279%	2.082	247.918	2,450.453	295,011.167
69	5,000.000	99.1651	302,461.620	10.9751%	10.8303%	41.745	4,958.255	2,492.198	299,969.422
70	1,000.000	99.1648	303,461.620	10.9791%	10.8308%	8.352	991.648	2,500.550	300,961.070
71	5,000.000	99.1645	308,461.620	10.9831%	10.8333%	41.775	4,958.225	2,542.325	305,919.295
72	15,000.000	99.1644	323,461.620	10.9844%	10.8403%	125.340	14,874.660	2,667.665	320,793.955
73	5,000.000	99.1640	328,461.620	10.9897%	10.8426%	41.800	4,958.200	2,709.465	325,752.155
74	2,500.000	99.1640	330,961.620	10.9897%	10.8437%	20.900	2,479.100	2,730.365	328,231.255
75	40.000	99.1640	331,001.620	10.9897%	10.8437%	0.334	39.666	2,730.699	328,270.921
76	1,000.000	99.1639	332,001.620	10.9911%	10.8442%	8.361	991.639	2,739.060	329,262.560
77	5,000.000	99.1636	337,001.620	10.9950%	10.8464%	41.820	4,958.180	2,780.880	334,220.740
78	25,000.000	99.1632	362,001.620	11.0003%	10.8570%	209.200	24,790.800	2,990.080	359,011.540
79	1,000.000	99.1632	363,001.620	11.0003%	10.8574%	8.368	991.632	2,998.448	360,003.172
80	1,000.000	99.1617	364,001.620	11.0202%	10.8579%	8.383	991.617	3,006.831	360,994.789
81	1,000.000	99.1617	365,001.620	11.0202%	10.8583%	8.383	991.617	3,015.214	361,986.406
82	1,000.000	99.1609	366,001.620	11.0308%	10.8588%	8.391	991.609	3,023.605	362,978.015
83	2,500.000	99.1602	368,501.620	11.0401%	10.8600%	20.995	2,479.005	3,044.600	365,457.020
84	5,000.000	99.1595	373,501.620	11.0494%	10.8626%	42.025	4,957.975	3,086.625	370,414.995
85	5,000.000	99.1595	378,501.620	11.0494%	10.8650%	42.025	4,957.975	3,128.650	375,372.970
86	1,000.000	99.1595	379,501.620	11.0494%	10.8655%	8.405	991.595	3,137.055	376,364.565
87	2,500.000	99.1594	382,001.620	11.0507%	10.8667%	21.015	2,478.985	3,158.070	378,843.550
88	5,000.000	99.1557	387,001.620	11.0998%	10.8697%	42.215	4,957.785	3,200.285	383,801.335
89	5,000.000	99.1557	392,001.620	11.0998%	10.8727%	42.215	4,957.785	3,242.500	388,759.120
90	100.000	99.1557	392,101.620	11.0998%	10.8727%	0.844	99.156	3,243.344	388,858.276
91	125,000.000	99.1542	517,101.620	11.1197%	10.9324%	1,057.250	123,942.750	4,300.594	512,801.026
92	5,000.000	99.1519	522,101.620	11.1502%	10.9345%	42.405	4,957.595	4,342.999	517,758.621
93	5,000.000	99.1466	527,101.620	11.2204%	10.9372%	42.670	4,957.330	4,385.669	522,715.951
94	2,500.000	99.1453	529,601.620	11.2377%	10.9386%	21.367	2,478.633	4,407.037	525,194.583
95	5,000.000	99.1444	534,601.620	11.2496%	10.9415%	42.780	4,957.220	4,449.817	530,151.803
96	2,500.000	99.1444	537,101.620	11.2496%	10.9430%	21.390	2,478.610	4,471.207	532,630.413
97	100.000	99.1444	537,201.620	11.2496%	10.9430%	0.856	99.144	4,472.063	532,729.557
98	25,000.000	99.1429	562,201.620	11.2695%	10.9575%	214.275	24,785.725	4,686.338	557,515.282
99	5,000.000	99.1429	567,201.620	11.2695%	10.9603%	42.855	4,957.145	4,729.193	562,472.427
100	2,500.000	99.1408	569,701.620	11.2974%	10.9618%	21.480	2,478.520	4,750.673	564,950.947
101	5,000.000	99.1406	574,701.620	11.3000%	10.9647%	42.970	4,957.030	4,793.643	569,907.977
102	2,500.000	99.1378	577,201.620	11.3371%	10.9663%	21.555	2,478.445	4,815.198	572,386.422
103	2,500.000	99.1348	579,701.620	11.3769%	10.9681%	21.630	2,478.370	4,836.828	574,864.792
579,701.620						4,836.828	574,864.792		

Date:3-Sep-25 706thAuction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date :4-Sep-25 Maturity Date :27-Nov-25 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
1	999.000	97.5858	999.000	10.7498%	10.7498%	24.118	974.882	24.118	974.882
2	500.000	97.5826	1,499.000	10.7644%	10.7547%	12.087	487.913	36.205	1,462.795
3	1,000.000	97.5814	2,499.000	10.7699%	10.7608%	24.186	975.814	60.391	2,438.609
4	400.000	97.5782	2,899.000	10.7845%	10.7640%	9.687	390.313	70.078	2,828.922
5	100.000	97.5782	2,999.000	10.7845%	10.7647%	2.422	97.578	72.500	2,926.500
6	1,000.000	97.5770	3,999.000	10.7900%	10.7710%	24.230	975.770	96.730	3,902.270
7	1,000.000	97.5759	4,999.000	10.7950%	10.7758%	24.241	975.759	120.971	4,878.029
8	10,000.000	97.5749	14,999.000	10.7995%	10.7916%	242.510	9,757.490	363.481	14,635.519
9	5,000.000	97.5748	19,999.000	10.8000%	10.7937%	121.260	4,878.740	484.741	19,514.259
10	1,000.000	97.5748	20,999.000	10.8000%	10.7940%	24.252	975.748	508.993	20,490.007
11	250.000	97.5738	21,249.000	10.8046%	10.7941%	6.065	243.935	515.058	20,733.942
12	1,000.000	97.5737	22,249.000	10.8050%	10.7946%	24.263	975.737	539.321	21,709.679
13	5,000.000	97.5725	27,249.000	10.8105%	10.7975%	121.375	4,878.625	660.696	26,588.304
14	126.000	97.5720	27,375.000	10.8128%	10.7976%	3.059	122.941	663.756	26,711.244
15	126.000	97.5713	27,501.000	10.8160%	10.7977%	3.060	122.940	666.816	26,834.184
16	126.000	97.5706	27,627.000	10.8192%	10.7978%	3.061	122.939	669.877	26,957.123
17	2,000.000	97.5700	29,627.000	10.8219%	10.7994%	48.600	1,951.400	718.477	28,908.523
18	210.000	97.5700	29,837.000	10.8219%	10.7996%	5.103	204.897	723.580	29,113.420
19	6,500.000	97.5694	36,337.000	10.8246%	10.8041%	157.989	6,342.011	881.569	35,455.431
20	250.000	97.5694	36,587.000	10.8246%	10.8042%	6.076	243.924	887.645	35,699.355
21	210.000	97.5693	36,797.000	10.8251%	10.8043%	5.104	204.896	892.750	35,904.250
22	336.000	97.5687	37,133.000	10.8278%	10.8045%	8.169	327.831	900.919	36,232.081
23	20,000.000	97.5682	57,133.000	10.8301%	10.8135%	486.360	19,513.640	1,387.279	55,745.721
24	336.000	97.5680	57,469.000	10.8310%	10.8136%	8.172	327.828	1,395.451	56,073.549
25	336.000	97.5673	57,805.000	10.8342%	10.8137%	8.174	327.826	1,403.624	56,401.376
26	336.000	97.5667	58,141.000	10.8370%	10.8138%	8.176	327.824	1,411.800	56,729.200
27	20,000.000	97.5663	78,141.000	10.8388%	10.8202%	486.740	19,513.260	1,898.540	76,242.460
28	10,000.000	97.5661	88,141.000	10.8397%	10.8224%	243.390	9,756.610	2,141.930	85,999.070
29	450.000	97.5661	88,591.000	10.8397%	10.8225%	10.953	439.047	2,152.883	86,438.117
30	3,200.000	97.5660	91,791.000	10.8402%	10.8231%	77.888	3,122.112	2,230.771	89,560.229
31	2,200.000	97.5660	93,991.000	10.8402%	10.8235%	53.548	2,146.452	2,284.319	91,706.681
32	2,000.000	97.5660	95,991.000	10.8402%	10.8239%	48.680	1,951.320	2,332.999	93,658.001
33	336.000	97.5660	96,327.000	10.8402%	10.8239%	8.178	327.822	2,341.177	93,985.823
34	2,000.000	97.5658	98,327.000	10.8411%	10.8243%	48.684	1,951.316	2,389.861	95,937.139
35	336.000	97.5654	98,663.000	10.8429%	10.8244%	8.180	327.820	2,398.041	96,264.959
36	6,500.000	97.5650	105,163.000	10.8447%	10.8256%	158.275	6,341.725	2,556.316	102,606.684
37	5,000.000	97.5650	110,163.000	10.8447%	10.8265%	121.750	4,878.250	2,678.066	107,484.934
38	200.000	97.5650	110,363.000	10.8447%	10.8265%	4.870	195.130	2,682.936	107,680.064
39	210.000	97.5647	110,573.000	10.8461%	10.8266%	5.114	204.886	2,688.050	107,884.950
40	5,000.000	97.5644	115,573.000	10.8475%	10.8275%	121.780	4,878.220	2,809.830	112,763.170
41	210.000	97.5641	115,783.000	10.8488%	10.8275%	5.115	204.885	2,814.946	112,968.054
42	2,000.000	97.5640	117,783.000	10.8493%	10.8279%	48.720	1,951.280	2,863.666	114,919.334
43	5,000.000	97.5639	122,783.000	10.8497%	10.8288%	121.805	4,878.195	2,985.471	119,797.529
44	2,500.000	97.5639	125,283.000	10.8497%	10.8292%	60.902	2,439.098	3,046.373	122,236.627
45	1,000.000	97.5639	126,283.000	10.8497%	10.8293%	24.361	975.639	3,070.734	123,212.266
46	1,000.000	97.5638	127,283.000	10.8502%	10.8295%	24.362	975.638	3,095.096	124,187.904
47	210.000	97.5634	127,493.000	10.8520%	10.8295%	5.117	204.883	3,100.213	124,392.787
48	210.000	97.5627	127,703.000	10.8552%	10.8296%	5.118	204.882	3,105.332	124,597.668
49	210.000	97.5621	127,913.000	10.8580%	10.8296%	5.120	204.880	3,110.451	124,802.549
50	126.000	97.5614	128,039.000	10.8612%	10.8297%	3.073	122.927	3,113.524	124,925.476
51	126.000	97.5608	128,165.000	10.8639%	10.8297%	3.073	122.927	3,116.597	125,048.403
52	1,500.000	97.5606	129,665.000	10.8648%	10.8301%	36.591	1,463.409	3,153.188	126,511.812
53	126.000	97.5601	129,791.000	10.8671%	10.8301%	3.074	122.926	3,156.262	126,634.738
54	126.000	97.5595	129,917.000	10.8698%	10.8302%	3.075	122.925	3,159.337	126,757.663
55	2,500.000	97.5573	132,417.000	10.8799%	10.8311%	61.067	2,438.933	3,220.405	129,196.595

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	97.5564	134,917.000	10.8840%	10.8321%	61.090	2,438.910	3,281.495	131,635.505
57	5,000.000	97.5562	139,917.000	10.8849%	10.8340%	122.190	4,877.810	3,403.685	136,513.315
58	1,500.000	97.5562	141,417.000	10.8849%	10.8345%	36.657	1,463.343	3,440.342	137,976.658
59	10,000.000	97.5553	151,417.000	10.8890%	10.8381%	244.470	9,755.530	3,684.812	147,732.188
60	1,000.000	97.5552	152,417.000	10.8895%	10.8385%	24.448	975.552	3,709.260	148,707.740
61	5,000.000	97.5535	157,417.000	10.8972%	10.8403%	122.325	4,877.675	3,831.585	153,585.415
62	1,000.000	97.5531	158,417.000	10.8991%	10.8407%	24.469	975.531	3,856.054	154,560.946
63	2,000.000	97.5530	160,417.000	10.8995%	10.8414%	48.940	1,951.060	3,904.994	156,512.006
64	3,500.000	97.5529	163,917.000	10.9000%	10.8427%	85.649	3,414.352	3,990.642	159,926.358
65	1,000.000	97.5520	164,917.000	10.9041%	10.8430%	24.480	975.520	4,015.122	160,901.878
66	1,500.000	97.5518	166,417.000	10.9050%	10.8436%	36.723	1,463.277	4,051.845	162,365.155
67	1,000.000	97.5476	167,417.000	10.9242%	10.8441%	24.524	975.476	4,076.369	163,340.631
68	1,500.000	97.5475	168,917.000	10.9246%	10.8448%	36.788	1,463.213	4,113.157	164,803.843
69	5,000.000	97.5474	173,917.000	10.9251%	10.8471%	122.630	4,877.370	4,235.787	169,681.213
70	5,000.000	97.5441	178,917.000	10.9401%	10.8497%	122.795	4,877.205	4,358.582	174,558.418
71	1,000.000	97.5433	179,917.000	10.9438%	10.8502%	24.567	975.433	4,383.149	175,533.851
72	5,000.000	97.5431	184,917.000	10.9447%	10.8528%	122.845	4,877.155	4,505.994	180,411.006
73	1,000.000	97.5431	185,917.000	10.9447%	10.8533%	24.569	975.431	4,530.563	181,386.437
74	3,000.000	97.5421	188,917.000	10.9493%	10.8548%	73.737	2,926.263	4,604.300	184,312.700
75	3,500.000	97.5420	192,417.000	10.9497%	10.8565%	86.030	3,413.970	4,690.330	187,726.670
76	3,000.000	97.5419	195,417.000	10.9502%	10.8580%	73.743	2,926.257	4,764.073	190,652.927
77	1,000.000	97.5419	196,417.000	10.9502%	10.8584%	24.581	975.419	4,788.654	191,628.346
78	1,000.000	97.5397	197,417.000	10.9602%	10.8590%	24.603	975.397	4,813.257	192,603.743
79	1,000.000	97.5389	198,417.000	10.9639%	10.8595%	24.611	975.389	4,837.868	193,579.132
80	1,000.000	97.5375	199,417.000	10.9703%	10.8600%	24.625	975.375	4,862.493	194,554.507
81	2,000.000	97.5353	201,417.000	10.9803%	10.8612%	49.294	1,950.706	4,911.787	196,505.213
82	1,000.000	97.5345	202,417.000	10.9840%	10.8618%	24.655	975.345	4,936.442	197,480.558
83	20,000.000	97.5334	222,417.000	10.9890%	10.8733%	493.320	19,506.680	5,429.762	216,987.238
84	3,000.000	97.5332	225,417.000	10.9899%	10.8748%	74.004	2,925.996	5,503.766	219,913.234
85	2,000.000	97.5331	227,417.000	10.9904%	10.8758%	49.338	1,950.662	5,553.104	221,863.896
86	3,000.000	97.5311	230,417.000	10.9995%	10.8775%	74.067	2,925.933	5,627.171	224,789.829
87	5,000.000	97.5310	235,417.000	11.0000%	10.8801%	123.450	4,876.550	5,750.621	229,666.379
88	2,500.000	97.5310	237,917.000	11.0000%	10.8813%	61.725	2,438.275	5,812.346	232,104.654
89	1,000.000	97.5310	238,917.000	11.0000%	10.8818%	24.690	975.310	5,837.036	233,079.964
90	1,000.000	97.5301	239,917.000	11.0041%	10.8823%	24.699	975.301	5,861.735	234,055.265
91	1,000.000	97.5288	240,917.000	11.0100%	10.8829%	24.712	975.288	5,886.447	235,030.553
92	1,000.000	97.5266	241,917.000	11.0201%	10.8834%	24.734	975.266	5,911.181	236,005.819
93	25,000.000	97.5225	266,917.000	11.0388%	10.8980%	619.375	24,380.625	6,530.556	260,386.444
94	5,000.000	97.5222	271,917.000	11.0402%	10.9006%	123.890	4,876.110	6,654.446	265,262.554
95	5,000.000	97.5201	276,917.000	11.0498%	10.9033%	123.995	4,876.005	6,778.441	270,138.559
96	5,000.000	97.5135	281,917.000	11.0799%	10.9064%	124.325	4,875.675	6,902.766	275,014.234
97	5,000.000	97.5092	286,917.000	11.0996%	10.9098%	124.540	4,875.460	7,027.306	279,889.694
98	10,000.000	97.5091	296,917.000	11.1000%	10.9162%	249.090	9,750.910	7,276.396	289,640.604
99	2,000.000	97.5010	298,917.000	11.1371%	10.9177%	49.980	1,950.020	7,326.376	291,590.624
100	6,000.000	97.4993	304,917.000	11.1448%	10.9221%	150.042	5,849.958	7,476.418	297,440.582
101	2,000.000	97.4876	306,917.000	11.1983%	10.9239%	50.248	1,949.752	7,526.666	299,390.334
102	2,000.000	97.4786	308,917.000	11.2395%	10.9260%	50.428	1,949.572	7,577.094	301,339.906
103	2,000.000	97.4677	310,917.000	11.2893%	10.9283%	50.646	1,949.354	7,627.740	303,289.260
104	2,000.000	97.4570	312,917.000	11.3383%	10.9309%	50.860	1,949.140	7,678.600	305,238.400
105	5,000.000	97.4545	317,917.000	11.3497%	10.9375%	127.275	4,872.725	7,805.875	310,111.125
317,917.000						7,805.875	310,111.125		

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	94.9080	1,000.000	10.7599%	10.7599%	50.920	949.080	50.920	949.080
2	2,000.000	94.9035	3,000.000	10.7699%	10.7666%	101.930	1,898.070	152.850	2,847.150
3	2,000.000	94.8990	5,000.000	10.7799%	10.7719%	102.020	1,897.980	254.870	4,745.130
4	2,000.000	94.8945	7,000.000	10.7899%	10.7770%	102.110	1,897.890	356.980	6,643.020
5	2,500.000	94.8788	9,500.000	10.8249%	10.7896%	128.030	2,371.970	485.010	9,014.990
6	7,500.000	94.8750	17,000.000	10.8334%	10.8089%	384.375	7,115.625	869.385	16,130.615
7	100.000	94.8743	17,100.000	10.8349%	10.8091%	5.126	94.874	874.511	16,225.489
8	2,000.000	94.8721	19,100.000	10.8398%	10.8123%	102.558	1,897.442	977.069	18,122.931
9	2,500.000	94.8699	21,600.000	10.8447%	10.8161%	128.253	2,371.748	1,105.321	20,494.679
10	2,500.000	94.8681	24,100.000	10.8487%	10.8194%	128.298	2,371.703	1,233.619	22,866.381
11	500.000	94.8678	24,600.000	10.8494%	10.8201%	25.661	474.339	1,259.280	23,340.720
12	2,500.000	94.8676	27,100.000	10.8499%	10.8228%	128.310	2,371.690	1,387.590	25,712.410
13	2,000.000	94.8676	29,100.000	10.8499%	10.8247%	102.648	1,897.352	1,490.238	27,609.762
14	1,500.000	94.8675	30,600.000	10.8501%	10.8259%	76.987	1,423.013	1,567.225	29,032.775
15	120.000	94.8675	30,720.000	10.8501%	10.8260%	6.159	113.841	1,573.384	29,146.616
16	1,000.000	94.8631	31,720.000	10.8599%	10.8271%	51.369	948.631	1,624.753	30,095.247
17	1,000.000	94.8609	32,720.000	10.8648%	10.8282%	51.391	948.609	1,676.144	31,043.856
18	240.000	94.8608	32,960.000	10.8650%	10.8285%	12.334	227.666	1,688.478	31,271.522
19	240.000	94.8541	33,200.000	10.8799%	10.8289%	12.350	227.650	1,700.828	31,499.172
20	5,000.000	94.8526	38,200.000	10.8833%	10.8360%	257.370	4,742.630	1,958.198	36,241.802
21	2,000.000	94.8523	40,200.000	10.8840%	10.8384%	102.954	1,897.046	2,061.152	38,138.848
22	1,000.000	94.8519	41,200.000	10.8848%	10.8395%	51.481	948.519	2,112.633	39,087.367
23	100.000	94.8473	41,300.000	10.8951%	10.8396%	5.153	94.847	2,117.786	39,182.214
24	2,500.000	94.8456	43,800.000	10.8989%	10.8430%	128.860	2,371.140	2,246.646	41,553.354
25	1,000.000	94.8456	44,800.000	10.8989%	10.8443%	51.544	948.456	2,298.190	42,501.810
26	500.000	94.8453	45,300.000	10.8996%	10.8449%	25.774	474.227	2,323.964	42,976.036
27	2,500.000	94.8452	47,800.000	10.8998%	10.8478%	128.870	2,371.130	2,452.834	45,347.166
28	1,000.000	94.8433	48,800.000	10.9040%	10.8489%	51.567	948.433	2,504.401	46,295.599
29	1,000.000	94.8430	49,800.000	10.9047%	10.8500%	51.570	948.430	2,555.971	47,244.029
30	100.000	94.8406	49,900.000	10.9100%	10.8501%	5.159	94.841	2,561.130	47,338.870
31	1,000.000	94.8343	50,900.000	10.9241%	10.8516%	51.657	948.343	2,612.787	48,287.213
32	1,000.000	94.8340	51,900.000	10.9248%	10.8530%	51.660	948.340	2,664.447	49,235.553
33	5,000.000	94.8339	56,900.000	10.9250%	10.8593%	258.305	4,741.695	2,922.752	53,977.248
34	100.000	94.8339	57,000.000	10.9250%	10.8594%	5.166	94.834	2,927.918	54,072.082
35	10,000.000	94.8301	67,000.000	10.9335%	10.8705%	516.990	9,483.010	3,444.908	63,555.092
36	1,000.000	94.8254	68,000.000	10.9439%	10.8716%	51.746	948.254	3,496.654	64,503.346
37	1,000.000	94.8250	69,000.000	10.9448%	10.8726%	51.750	948.250	3,548.404	65,451.596
38	500.000	94.8229	69,500.000	10.9495%	10.8732%	25.886	474.115	3,574.290	65,925.710
39	2,500.000	94.8228	72,000.000	10.9497%	10.8758%	129.430	2,370.570	3,703.720	68,296.280
40	1,000.000	94.8164	73,000.000	10.9640%	10.8771%	51.836	948.164	3,755.556	69,244.444
41	5,000.000	94.8122	78,000.000	10.9734%	10.8832%	259.390	4,740.610	4,014.946	73,985.054
42	2,500.000	94.8092	80,500.000	10.9801%	10.8862%	129.770	2,370.230	4,144.716	76,355.284
43	1,000.000	94.8074	81,500.000	10.9841%	10.8874%	51.926	948.074	4,196.642	77,303.358
44	2,000.000	94.8048	83,500.000	10.9899%	10.8899%	103.904	1,896.096	4,300.546	79,199.454
45	500.000	94.8005	84,000.000	10.9995%	10.8905%	25.998	474.003	4,326.543	79,673.457
46	2,500.000	94.8004	86,500.000	10.9997%	10.8937%	129.990	2,370.010	4,456.533	82,043.467
47	1,000.000	94.7985	87,500.000	11.0040%	10.8950%	52.015	947.985	4,508.548	82,991.452
48	2,500.000	94.7823	90,000.000	11.0401%	10.8990%	130.443	2,369.558	4,638.991	85,361.009
49	500.000	94.7781	90,500.000	11.0495%	10.8998%	26.110	473.891	4,665.100	85,834.900
50	5,000.000	94.7780	95,500.000	11.0497%	10.9077%	261.100	4,738.900	4,926.200	90,573.800
51	1,000.000	94.7604	96,500.000	11.0890%	10.9095%	52.396	947.604	4,978.596	91,521.404
52	1,000.000	94.7604	97,500.000	11.0890%	10.9114%	52.396	947.604	5,030.992	92,469.008
53	5,000.000	94.7561	102,500.000	11.0986%	10.9205%	262.195	4,737.805	5,293.187	97,206.813
54	500.000	94.7557	103,000.000	11.0995%	10.9214%	26.222	473.779	5,319.409	97,680.591
55	5,000.000	94.7556	108,000.000	11.0997%	10.9296%	262.220	4,737.780	5,581.629	102,418.371
56	10,000.000	94.7555	118,000.000	11.1000%	10.9441%	524.450	9,475.550	6,106.079	111,893.921

Date: 3-Sep-25
706th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 4-Sep-25 Maturity Date : 5-Mar-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
57	5,000.000	94.7555	123,000.000	11.1000%	10.9504%	262.225	4,737.775	6,368.304	116,631.696
58	6,000.000	94.7353	129,000.000	11.1451%	10.9595%	315.882	5,684.118	6,684.186	122,315.814
59	10,000.000	94.7331	139,000.000	11.1500%	10.9732%	526.690	9,473.310	7,210.876	131,789.124
60	2,000.000	94.7208	141,000.000	11.1775%	10.9761%	105.584	1,894.416	7,316.460	133,683.540
61	7,500.000	94.7108	148,500.000	11.1998%	10.9874%	396.690	7,103.310	7,713.150	140,786.850
62	2,000.000	94.6936	150,500.000	11.2383%	10.9907%	106.128	1,893.872	7,819.278	142,680.722
63	2,000.000	94.6718	152,500.000	11.2871%	10.9946%	106.564	1,893.436	7,925.842	144,574.158
64	7,500.000	94.6661	160,000.000	11.2998%	11.0089%	400.043	7,099.958	8,325.884	151,674.116
65	5,000.000	94.5768	165,000.000	11.4999%	11.0238%	271.160	4,728.840	8,597.044	156,402.956
66	5,000.000	94.4654	170,000.000	11.7499%	11.0451%	276.730	4,723.270	8,873.774	161,126.226
170,000.000						8,873.774	161,126.226		

Date: 3-Sep-25
706th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 4-Sep-25 Maturity Date : 3-Sep-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	110.000	90.2362	110.000	10.8500%	10.8500%	10.740	99.260	10.740	99.260
2	110.000	90.2362	220.000	10.8500%	10.8500%	10.740	99.260	21.480	198.520
3	110.000	90.2078	330.000	10.8850%	10.8617%	10.771	99.229	32.252	297.748
4	110.000	90.2078	440.000	10.8850%	10.8675%	10.771	99.229	43.023	396.977
5	500.000	90.2037	940.000	10.8900%	10.8795%	48.982	451.019	92.005	847.995
6	2,500.000	90.1956	3,440.000	10.9000%	10.8944%	245.110	2,254.890	337.115	3,102.885
7	357.000	90.1956	3,797.000	10.9000%	10.8949%	35.002	321.998	372.116	3,424.884
8	2,500.000	90.1794	6,297.000	10.9200%	10.9049%	245.515	2,254.485	617.631	5,679.369
9	110.000	90.1794	6,407.000	10.9200%	10.9051%	10.803	99.197	628.434	5,778.566
10	110.000	90.1794	6,517.000	10.9200%	10.9054%	10.803	99.197	639.237	5,877.763
11	500.000	90.1595	7,017.000	10.9445%	10.9082%	49.203	450.798	688.439	6,328.561
12	2,700.000	90.1551	9,717.000	10.9500%	10.9198%	265.812	2,434.188	954.252	8,762.748
13	1,000.000	90.1551	10,717.000	10.9500%	10.9226%	98.449	901.551	1,052.701	9,664.299
14	1,000.000	90.1551	11,717.000	10.9500%	10.9249%	98.449	901.551	1,151.150	10,565.850
15	500.000	90.1551	12,217.000	10.9500%	10.9260%	49.225	450.776	1,200.374	11,016.626
16	110.000	90.1551	12,327.000	10.9500%	10.9262%	10.829	99.171	1,211.203	11,115.797
17	110.000	90.1551	12,437.000	10.9500%	10.9264%	10.829	99.171	1,222.033	11,214.967
18	500.000	90.1514	12,937.000	10.9545%	10.9275%	49.243	450.757	1,271.276	11,665.724
19	250.000	90.1433	13,187.000	10.9645%	10.9282%	24.642	225.358	1,295.918	11,891.082
20	2,500.000	90.1390	15,687.000	10.9698%	10.9348%	246.525	2,253.475	1,542.443	14,144.557
21	1,000.000	90.1389	16,687.000	10.9699%	10.9369%	98.611	901.389	1,641.054	15,045.946
22	250.000	90.1352	16,937.000	10.9745%	10.9375%	24.662	225.338	1,665.716	15,271.284
23	7,000.000	90.1308	23,937.000	10.9799%	10.9499%	690.844	6,309.156	2,356.560	21,580.440
24	7,000.000	90.1308	30,937.000	10.9799%	10.9567%	690.844	6,309.156	3,047.404	27,889.596
25	3,000.000	90.1308	33,937.000	10.9799%	10.9587%	296.076	2,703.924	3,343.480	30,593.520
26	2,500.000	90.1308	36,437.000	10.9799%	10.9602%	246.730	2,253.270	3,590.210	32,846.790
27	1,000.000	90.1308	37,437.000	10.9799%	10.9607%	98.692	901.308	3,688.902	33,748.098
28	500.000	90.1308	37,937.000	10.9799%	10.9610%	49.346	450.654	3,738.248	34,198.752
29	250.000	90.1271	38,187.000	10.9845%	10.9611%	24.682	225.318	3,762.930	34,424.070
30	14.000	90.1267	38,201.000	10.9850%	10.9611%	1.382	12.618	3,764.312	34,436.688
31	30,000.000	90.1251	68,201.000	10.9870%	10.9725%	2,962.470	27,037.530	6,726.782	61,474.218
32	3,000.000	90.1247	71,201.000	10.9875%	10.9731%	296.259	2,703.741	7,023.041	64,177.959
33	10,000.000	90.1235	81,201.000	10.9890%	10.9751%	987.650	9,012.350	8,010.691	73,190.309
34	15,000.000	90.1227	96,201.000	10.9899%	10.9774%	1,481.595	13,518.405	9,492.286	86,708.714
35	5,000.000	90.1227	101,201.000	10.9899%	10.9780%	493.865	4,506.135	9,986.151	91,214.849
36	3,810.000	90.1227	105,011.000	10.9899%	10.9785%	376.325	3,433.675	10,362.476	94,648.524
37	2,000.000	90.1227	107,011.000	10.9899%	10.9787%	197.546	1,802.454	10,560.022	96,450.978
38	1,070.000	90.1227	108,081.000	10.9899%	10.9788%	105.687	964.313	10,665.709	97,415.291
39	1,000.000	90.1227	109,081.000	10.9899%	10.9789%	98.773	901.227	10,764.482	98,316.518
40	18.100	90.1227	109,099.100	10.9899%	10.9789%	1.788	16.312	10,766.270	98,332.830
41	213.000	90.1225	109,312.100	10.9902%	10.9789%	21.039	191.961	10,787.309	98,524.791
42	200.000	90.1225	109,512.100	10.9902%	10.9789%	19.755	180.245	10,807.064	98,705.036
43	177.000	90.1225	109,689.100	10.9902%	10.9789%	17.483	159.517	10,824.547	98,864.553
44	175.000	90.1225	109,864.100	10.9902%	10.9790%	17.286	157.714	10,841.833	99,022.267
45	1,000.000	90.1190	110,864.100	10.9945%	10.9791%	98.810	901.190	10,940.643	99,923.457
46	5,000.000	90.1188	115,864.100	10.9948%	10.9798%	494.060	4,505.940	11,434.703	104,429.397
47	2,500.000	90.1186	118,364.100	10.9950%	10.9801%	247.035	2,252.965	11,681.738	106,682.362
48	14.000	90.1186	118,378.100	10.9950%	10.9801%	1.383	12.617	11,683.121	106,694.979
49	5,000.000	90.1170	123,378.100	10.9970%	10.9808%	494.150	4,505.850	12,177.271	111,200.829
50	7,000.000	90.1154	130,378.100	10.9990%	10.9818%	691.922	6,308.078	12,869.193	117,508.907
51	7,000.000	90.1154	137,378.100	10.9990%	10.9826%	691.922	6,308.078	13,561.115	123,816.985
52	2,500.000	90.1154	139,878.100	10.9990%	10.9829%	247.115	2,252.885	13,808.230	126,069.870
53	2,500.000	90.1147	142,378.100	10.9998%	10.9832%	247.133	2,252.868	14,055.363	128,322.737
54	1,000.000	90.1146	143,378.100	10.9999%	10.9833%	98.854	901.146	14,154.217	129,223.883
55	1,000.000	90.1146	144,378.100	10.9999%	10.9835%	98.854	901.146	14,253.071	130,125.029

Date: 3-Sep-25

706th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 4-Sep-25

Maturity Date : 3-Sep-26

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	14.000	90.1105	144,392.100	11.0050%	10.9835%	1.385	12.615	14,254.455	130,137.645
57	14.000	90.1024	144,406.100	11.0150%	10.9835%	1.386	12.614	14,255.841	130,150.259
58	5,000.000	90.0984	149,406.100	11.0200%	10.9847%	495.080	4,504.920	14,750.921	134,655.179
59	2,500.000	90.0984	151,906.100	11.0200%	10.9853%	247.540	2,252.460	14,998.461	136,907.639
60	2,000.000	90.0943	153,906.100	11.0250%	10.9858%	198.114	1,801.886	15,196.575	138,709.525
61	14.000	90.0943	153,920.100	11.0250%	10.9858%	1.387	12.613	15,197.962	138,722.138
62	14.000	90.0862	153,934.100	11.0350%	10.9858%	1.388	12.612	15,199.350	138,734.750
63	5,000.000	90.0823	158,934.100	11.0398%	10.9875%	495.885	4,504.115	15,695.235	143,238.865
64	3,500.000	90.0823	162,434.100	11.0398%	10.9886%	347.120	3,152.881	16,042.354	146,391.746
65	500.000	90.0785	162,934.100	11.0445%	10.9888%	49.608	450.393	16,091.962	146,842.138
66	2,000.000	90.0783	164,934.100	11.0448%	10.9895%	198.434	1,801.566	16,290.396	148,643.704
67	5,000.000	90.0781	169,934.100	11.0450%	10.9911%	496.095	4,503.905	16,786.491	153,147.609
68	1,000.000	90.0781	170,934.100	11.0450%	10.9914%	99.219	900.781	16,885.710	154,048.390
69	1,000.000	90.0781	171,934.100	11.0450%	10.9917%	99.219	900.781	16,984.929	154,949.171
70	14.000	90.0781	171,948.100	11.0450%	10.9917%	1.389	12.611	16,986.318	154,961.782
71	2,000.000	90.0539	173,948.100	11.0750%	10.9927%	198.922	1,801.078	17,185.240	156,762.860
72	1,500.000	90.0499	175,448.100	11.0799%	10.9934%	149.252	1,350.749	17,334.491	158,113.609
73	2,500.000	90.0425	177,948.100	11.0890%	10.9948%	248.938	2,251.063	17,583.429	160,364.671
74	1,000.000	90.0425	178,948.100	11.0890%	10.9953%	99.575	900.425	17,683.004	161,265.096
75	5,000.000	90.0419	183,948.100	11.0898%	10.9979%	497.905	4,502.095	18,180.909	165,767.191
76	500.000	90.0381	184,448.100	11.0945%	10.9981%	49.810	450.191	18,230.718	166,217.382
77	2,000.000	90.0378	186,448.100	11.0949%	10.9992%	199.244	1,800.756	18,429.962	168,018.138
78	5,000.000	90.0337	191,448.100	11.0999%	11.0018%	498.315	4,501.685	18,928.277	172,519.823
79	2,000.000	90.0215	193,448.100	11.1150%	11.0030%	199.570	1,800.430	19,127.847	174,320.253
80	500.000	89.9977	193,948.100	11.1445%	11.0033%	50.012	449.989	19,177.859	174,770.241
81	2,000.000	89.9974	195,948.100	11.1449%	11.0048%	200.052	1,799.948	19,377.911	176,570.189
82	2,500.000	89.9949	198,448.100	11.1480%	11.0066%	250.128	2,249.873	19,628.038	178,820.062
83	5,000.000	89.9934	203,448.100	11.1498%	11.0101%	500.330	4,499.670	20,128.368	183,319.732
84	2,000.000	89.9892	205,448.100	11.1550%	11.0115%	200.216	1,799.784	20,328.584	185,119.516
85	50,000.000	89.9626	255,448.100	11.1880%	11.0461%	5,018.700	44,981.300	25,347.284	230,100.816
86	100,000.000	89.9609	355,448.100	11.1901%	11.0866%	10,039.100	89,960.900	35,386.384	320,061.716
87	2,000.000	89.9571	357,448.100	11.1948%	11.0872%	200.858	1,799.142	35,587.242	321,860.858
88	2,000.000	89.9569	359,448.100	11.1950%	11.0878%	200.862	1,799.138	35,788.104	323,659.996
89	2,500.000	89.9545	361,948.100	11.1980%	11.0885%	251.138	2,248.863	36,039.242	325,908.858
90	7,500.000	89.9530	369,448.100	11.1999%	11.0908%	753.525	6,746.475	36,792.767	332,655.333
91	5,000.000	89.9529	374,448.100	11.2000%	11.0923%	502.355	4,497.645	37,295.122	337,152.978
92	2,500.000	89.9529	376,948.100	11.2000%	11.0930%	251.178	2,248.823	37,546.299	339,401.801
93	2,000.000	89.9246	378,948.100	11.2351%	11.0937%	201.508	1,798.492	37,747.807	341,200.293
94	2,500.000	89.9142	381,448.100	11.2480%	11.0947%	252.145	2,247.855	37,999.952	343,448.148
95	7,500.000	89.9127	388,948.100	11.2498%	11.0977%	756.548	6,743.453	38,756.500	350,191.600
96	5,000.000	89.9126	393,948.100	11.2499%	11.0997%	504.370	4,495.630	39,260.870	354,687.230
97	100.000	89.9126	394,048.100	11.2499%	11.0997%	10.087	89.913	39,270.957	354,777.143
98	5,000.000	89.8723	399,048.100	11.2999%	11.1022%	506.385	4,493.615	39,777.342	359,270.758
99	5,000.000	89.4315	404,048.100	11.8499%	11.1115%	528.425	4,471.575	40,305.767	363,742.333
100	5,000.000	89.3120	409,048.100	11.9999%	11.1223%	534.400	4,465.600	40,840.167	368,207.933
409,048.100						40,840.167	368,207.933		