

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	97.3918	3,000.000	11.4999%	11.4999%	78.246	2,921.754	78.246	2,921.754
2	2,000.000	97.3918	5,000.000	11.4999%	11.4999%	52.164	1,947.836	130.410	4,869.590
3	100.000	97.3918	5,100.000	11.4999%	11.4999%	2.608	97.392	133.018	4,966.982
4	1.000	97.3918	5,101.000	11.4999%	11.4999%	0.026	0.974	133.044	4,967.956
5	2,000.000	97.3917	7,101.000	11.5003%	11.5000%	52.166	1,947.834	185.210	6,915.790
6	2,000.000	97.3896	9,101.000	11.5098%	11.5021%	52.208	1,947.792	237.418	8,863.582
7	3,000.000	97.3874	12,101.000	11.5198%	11.5065%	78.378	2,921.622	315.796	11,785.204
8	2,000.000	97.3874	14,101.000	11.5198%	11.5084%	52.252	1,947.748	368.048	13,732.952
9	2,000.000	97.3874	16,101.000	11.5198%	11.5098%	52.252	1,947.748	420.300	15,680.700
10	3,000.000	97.3852	19,101.000	11.5297%	11.5129%	78.444	2,921.556	498.744	18,602.256
11	2,000.000	97.3840	21,101.000	11.5352%	11.5150%	52.320	1,947.680	551.064	20,549.936
12	3,000.000	97.3830	24,101.000	11.5397%	11.5181%	78.510	2,921.490	629.574	23,471.426
13	1,000.000	97.3829	25,101.000	11.5402%	11.5190%	26.171	973.829	655.745	24,445.255
14	2,500.000	97.3818	27,601.000	11.5451%	11.5214%	65.455	2,434.545	721.200	26,879.800
15	2,000.000	97.3818	29,601.000	11.5451%	11.5230%	52.364	1,947.636	773.564	28,827.436
16	5,000.000	97.3810	34,601.000	11.5488%	11.5267%	130.950	4,869.050	904.514	33,696.486
17	2,000.000	97.3808	36,601.000	11.5497%	11.5279%	52.384	1,947.616	956.898	35,644.102
18	100.000	97.3808	36,701.000	11.5497%	11.5280%	2.619	97.381	959.517	35,741.483
19	7.800	97.3808	36,708.800	11.5497%	11.5280%	0.204	7.596	959.722	35,749.078
20	1,780.000	97.3807	38,488.800	11.5501%	11.5290%	46.624	1,733.376	1,006.345	37,482.455
21	650.000	97.3807	39,138.800	11.5501%	11.5294%	17.025	632.975	1,023.371	38,115.429
22	1,000.000	97.3785	40,138.800	11.5601%	11.5302%	26.215	973.785	1,049.586	39,089.214
23	1,500.000	97.3748	41,638.800	11.5768%	11.5318%	39.378	1,460.622	1,088.964	40,549.836
24	7,500.000	97.3742	49,138.800	11.5795%	11.5391%	196.935	7,303.065	1,285.899	47,852.901
25	500.000	97.3742	49,638.800	11.5795%	11.5395%	13.129	486.871	1,299.028	48,339.772
26	1,000.000	97.3741	50,638.800	11.5800%	11.5403%	26.259	973.741	1,325.287	49,313.513
27	5,000.000	97.3731	55,638.800	11.5845%	11.5443%	131.345	4,868.655	1,456.632	54,182.168
28	250.000	97.3700	55,888.800	11.5986%	11.5445%	6.575	243.425	1,463.207	54,425.593
29	500.000	97.3698	56,388.800	11.5995%	11.5450%	13.151	486.849	1,476.358	54,912.442
30	5,000.000	97.3697	61,388.800	11.5999%	11.5495%	131.515	4,868.485	1,607.873	59,780.927
31	1,000.000	97.3697	62,388.800	11.5999%	11.5503%	26.303	973.697	1,634.176	60,754.624
32	50.000	97.3697	62,438.800	11.5999%	11.5503%	1.315	48.685	1,635.491	60,803.309
33	500.000	97.3654	62,938.800	11.6194%	11.5509%	13.173	486.827	1,648.664	61,290.136
34	250.000	97.3640	63,188.800	11.6257%	11.5512%	6.590	243.410	1,655.254	61,533.546
35	1,500.000	97.3638	64,688.800	11.6267%	11.5529%	39.543	1,460.457	1,694.797	62,994.003
36	500.000	97.3610	65,188.800	11.6393%	11.5536%	13.195	486.805	1,707.992	63,480.808
37	3,000.000	97.3589	68,188.800	11.6489%	11.5578%	79.233	2,920.767	1,787.225	66,401.575
38	1,000.000	97.3588	69,188.800	11.6493%	11.5591%	26.412	973.588	1,813.637	67,375.163
39	1,000.000	97.3586	70,188.800	11.6502%	11.5604%	26.414	973.586	1,840.051	68,348.749
40	1,000.000	97.3586	71,188.800	11.6502%	11.5617%	26.414	973.586	1,866.465	69,322.335
41	250.000	97.3580	71,438.800	11.6529%	11.5620%	6.605	243.395	1,873.070	69,565.730
42	500.000	97.3565	71,938.800	11.6597%	11.5627%	13.218	486.783	1,886.287	70,052.513
43	500.000	97.3521	72,438.800	11.6797%	11.5635%	13.240	486.761	1,899.527	70,539.273
44	400.000	97.3521	72,838.800	11.6797%	11.5641%	10.592	389.408	1,910.119	70,928.681
45	250.000	97.3520	73,088.800	11.6801%	11.5645%	6.620	243.380	1,916.739	71,172.061
46	500.000	97.3500	73,588.800	11.6892%	11.5654%	13.250	486.750	1,929.989	71,658.811
47	1,500.000	97.3498	75,088.800	11.6901%	11.5679%	39.753	1,460.247	1,969.742	73,119.058
48	500.000	97.3488	75,588.800	11.6946%	11.5687%	13.256	486.744	1,982.998	73,605.802
49	5,000.000	97.3477	80,588.800	11.6996%	11.5768%	132.615	4,867.385	2,115.613	78,473.187
50	600.000	97.3477	81,188.800	11.6996%	11.5777%	15.914	584.086	2,131.526	79,057.274
51	300.000	97.3477	81,488.800	11.6996%	11.5782%	7.957	292.043	2,139.483	79,349.317
52	1,000.000	97.3476	82,488.800	11.7000%	11.5796%	26.524	973.476	2,166.007	80,322.793
53	1,000.000	97.3434	83,488.800	11.7191%	11.5813%	26.566	973.434	2,192.573	81,296.227
54	135.000	97.3432	83,623.800	11.7200%	11.5815%	3.587	131.413	2,196.160	81,427.640

Date: 4-Feb-25								3M	
690th Auction of 03-Month Government of Pakistan Market Treasury Bill									
Settlement Date :		6-Feb-25		Maturity Date :		2-May-25			
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
55	30,000.000	97.3393	113,623.800	11.7377%	11.6228%	798.210	29,201.790	2,994.370	110,629.430
56	2,500.000	97.3388	116,123.800	11.7399%	11.6253%	66.530	2,433.470	3,060.900	113,062.900
57	500.000	97.3378	116,623.800	11.7445%	11.6258%	13.311	486.689	3,074.211	113,549.589
58	1,000.000	97.3368	117,623.800	11.7490%	11.6268%	26.632	973.368	3,100.843	114,522.957
59	1,000.000	97.3366	118,623.800	11.7499%	11.6279%	26.634	973.366	3,127.477	115,496.323
60	1,000.000	97.3366	119,623.800	11.7499%	11.6289%	26.634	973.366	3,154.111	116,469.689
61	500.000	97.3322	120,123.800	11.7698%	11.6295%	13.339	486.661	3,167.450	116,956.350
62	1,000.000	97.3302	121,123.800	11.7789%	11.6307%	26.698	973.302	3,194.148	117,929.652
63	500.000	97.3300	121,623.800	11.7798%	11.6313%	13.350	486.650	3,207.498	118,416.302
64	500.000	97.3278	122,123.800	11.7898%	11.6320%	13.361	486.639	3,220.859	118,902.941
65	15,000.000	97.3268	137,123.800	11.7943%	11.6497%	400.980	14,599.020	3,621.839	133,501.961
66	2,500.000	97.3268	139,623.800	11.7943%	11.6523%	66.830	2,433.170	3,688.669	135,935.131
67	500.000	97.3268	140,123.800	11.7943%	11.6528%	13.366	486.634	3,702.035	136,421.765
68	3,000.000	97.3258	143,123.800	11.7989%	11.6559%	80.226	2,919.774	3,782.261	139,341.539
69	62.500	97.3257	143,186.300	11.7993%	11.6560%	1.671	60.829	3,783.932	139,402.368
70	5,000.000	97.3256	148,186.300	11.7998%	11.6608%	133.720	4,866.280	3,917.652	144,268.648
71	5,000.000	97.3256	153,186.300	11.7998%	11.6653%	133.720	4,866.280	4,051.372	149,134.928
72	500.000	97.3255	153,686.300	11.8002%	11.6658%	13.373	486.628	4,064.745	149,621.555
73	5.440	97.3255	153,691.740	11.8002%	11.6658%	0.145	5.295	4,064.890	149,626.850
74	2.665	97.3255	153,694.405	11.8002%	11.6658%	0.071	2.594	4,064.962	149,629.443
75	500.000	97.3246	154,194.405	11.8043%	11.6662%	13.377	486.623	4,078.339	150,116.066
76	1,000.000	97.3236	155,194.405	11.8088%	11.6672%	26.764	973.236	4,105.103	151,089.302
77	500.000	97.3233	155,694.405	11.8102%	11.6676%	13.384	486.617	4,118.486	151,575.919
78	500.000	97.3223	156,194.405	11.8147%	11.6681%	13.389	486.612	4,131.875	152,062.530
79	62.500	97.3212	156,256.905	11.8197%	11.6682%	1.674	60.826	4,133.549	152,123.356
80	500.000	97.3211	156,756.905	11.8202%	11.6686%	13.395	486.606	4,146.943	152,609.962
81	500.000	97.3189	157,256.905	11.8301%	11.6691%	13.406	486.595	4,160.349	153,096.556
82	1,000.000	97.3169	158,256.905	11.8392%	11.6702%	26.831	973.169	4,187.180	154,069.725
83	62.500	97.3168	158,319.405	11.8397%	11.6703%	1.677	60.823	4,188.857	154,130.548
84	2,000.000	97.3167	160,319.405	11.8401%	11.6724%	53.666	1,946.334	4,242.523	156,076.882
85	500.000	97.3167	160,819.405	11.8401%	11.6729%	13.417	486.584	4,255.939	156,563.466
86	10,000.000	97.3162	170,819.405	11.8424%	11.6829%	268.380	9,731.620	4,524.319	166,295.086
87	7,000.000	97.3159	177,819.405	11.8437%	11.6892%	187.887	6,812.113	4,712.206	173,107.199
88	500.000	97.3157	178,319.405	11.8446%	11.6896%	13.422	486.579	4,725.628	173,593.777
89	4,000.000	97.3145	182,319.405	11.8501%	11.6931%	107.420	3,892.580	4,833.048	177,486.357
90	500.000	97.3145	182,819.405	11.8501%	11.6936%	13.428	486.573	4,846.475	177,972.930
91	62.500	97.3124	182,881.905	11.8596%	11.6936%	1.680	60.820	4,848.155	178,033.750
92	500.000	97.3123	183,381.905	11.8601%	11.6941%	13.439	486.562	4,861.594	178,520.311
93	1,000.000	97.3103	184,381.905	11.8691%	11.6950%	26.897	973.103	4,888.491	179,493.414
94	500.000	97.3101	184,881.905	11.8700%	11.6955%	13.449	486.551	4,901.940	179,979.965
95	500.000	97.3091	185,381.905	11.8746%	11.6960%	13.455	486.546	4,915.395	180,466.510
96	62.500	97.3080	185,444.405	11.8796%	11.6960%	1.683	60.818	4,917.077	180,527.328
97	500.000	97.3079	185,944.405	11.8800%	11.6965%	13.461	486.540	4,930.538	181,013.867
98	10,000.000	97.3057	195,944.405	11.8900%	11.7064%	269.430	9,730.570	5,199.968	190,744.437
99	500.000	97.3057	196,444.405	11.8900%	11.7069%	13.472	486.529	5,213.439	191,230.966
100	500.000	97.3037	196,944.405	11.8991%	11.7074%	13.482	486.519	5,226.921	191,717.484
101	62.500	97.3036	197,006.905	11.8995%	11.7074%	1.685	60.815	5,228.606	191,778.299
102	4,000.000	97.3035	201,006.905	11.9000%	11.7113%	107.860	3,892.140	5,336.466	195,670.439
103	1,000.000	97.3035	202,006.905	11.9000%	11.7122%	26.965	973.035	5,363.431	196,643.474
104	500.000	97.3035	202,506.905	11.9000%	11.7127%	13.483	486.518	5,376.913	197,129.992
105	500.000	97.3025	203,006.905	11.9045%	11.7131%	13.488	486.513	5,390.401	197,616.504
106	2,000.000	97.3015	205,006.905	11.9090%	11.7150%	53.970	1,946.030	5,444.371	199,562.534
107	500.000	97.3013	205,506.905	11.9099%	11.7155%	13.494	486.507	5,457.864	200,049.041
108	500.000	97.3003	206,006.905	11.9145%	11.7160%	13.499	486.502	5,471.363	200,535.542

Date: 4-Feb-25

690th

Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Feb-25

Maturity Date :

2-May-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
109	62.500	97.2992	206,069.405	11.9195%	11.7161%	1.688	60.812	5,473.051	200,596.354
110	500.000	97.2991	206,569.405	11.9199%	11.7166%	13.505	486.496	5,486.555	201,082.850
111	500.000	97.2981	207,069.405	11.9245%	11.7171%	13.510	486.491	5,500.065	201,569.340
112	500.000	97.2969	207,569.405	11.9299%	11.7176%	13.516	486.485	5,513.580	202,055.825
113	2,000.000	97.2949	209,569.405	11.9390%	11.7197%	54.102	1,945.898	5,567.682	204,001.723
114	62.500	97.2948	209,631.905	11.9394%	11.7198%	1.691	60.809	5,569.373	204,062.532
115	500.000	97.2947	210,131.905	11.9399%	11.7203%	13.527	486.474	5,582.900	204,549.005
116	1,000.000	97.2925	211,131.905	11.9499%	11.7214%	27.075	972.925	5,609.975	205,521.930
117	500.000	97.2925	211,631.905	11.9499%	11.7219%	13.538	486.463	5,623.512	206,008.393
118	500.000	97.2903	212,131.905	11.9598%	11.7225%	13.549	486.452	5,637.061	206,494.844
119	2,000.000	97.2883	214,131.905	11.9689%	11.7248%	54.234	1,945.766	5,691.295	208,440.610
120	500.000	97.2881	214,631.905	11.9698%	11.7253%	13.560	486.441	5,704.854	208,927.051
121	13,000.000	97.2872	227,631.905	11.9739%	11.7395%	352.664	12,647.336	6,057.518	221,574.387
122	500.000	97.2871	228,131.905	11.9744%	11.7400%	13.565	486.436	6,071.083	222,060.822
123	500.000	97.2859	228,631.905	11.9798%	11.7406%	13.571	486.430	6,084.653	222,547.252
124	2,000.000	97.2837	230,631.905	11.9898%	11.7427%	54.326	1,945.674	6,138.979	224,492.926
125	500.000	97.2837	231,131.905	11.9898%	11.7433%	13.582	486.419	6,152.561	224,979.344
126	2,000.000	97.2816	233,131.905	11.9993%	11.7455%	54.368	1,945.632	6,206.929	226,924.976
127	5,000.000	97.2815	238,131.905	11.9998%	11.7508%	135.925	4,864.075	6,342.854	231,789.051
128	10,000.000	97.2814	248,131.905	12.0002%	11.7609%	271.860	9,728.140	6,614.714	241,517.191
129	500.000	97.2761	248,631.905	12.0243%	11.7614%	13.620	486.381	6,628.333	242,003.572
130	2,000.000	97.2750	250,631.905	12.0293%	11.7635%	54.500	1,945.500	6,682.833	243,949.072
131	15,000.000	97.2704	265,631.905	12.0501%	11.7797%	409.440	14,590.560	7,092.273	258,539.632
132	5,000.000	97.2630	270,631.905	12.0837%	11.7853%	136.850	4,863.150	7,229.123	263,402.782
133	2,000.000	97.2616	272,631.905	12.0901%	11.7876%	54.768	1,945.232	7,283.891	265,348.014
134	5,000.000	97.2432	277,631.905	12.1736%	11.7945%	137.840	4,862.160	7,421.731	270,210.174
135	2,000.000	97.2396	279,631.905	12.1900%	11.7973%	55.208	1,944.792	7,476.939	272,154.966
136	10,000.000	97.2278	289,631.905	12.2436%	11.8127%	277.220	9,722.780	7,754.159	281,877.746
137	2,000.000	97.2176	291,631.905	12.2899%	11.8160%	55.648	1,944.352	7,809.807	283,822.098
138	2,000.000	97.2166	293,631.905	12.2945%	11.8193%	55.668	1,944.332	7,865.475	285,766.430
139	2,000.000	97.2136	295,631.905	12.3081%	11.8226%	55.728	1,944.272	7,921.203	287,710.702
140	1,000.000	97.2106	296,631.905	12.3217%	11.8243%	27.894	972.106	7,949.097	288,682.808
141	2,000.000	97.1956	298,631.905	12.3899%	11.8281%	56.088	1,943.912	8,005.185	290,626.720
142	2,000.000	97.1736	300,631.905	12.4899%	11.8325%	56.528	1,943.472	8,061.713	292,570.192
300,631.905						8,061.713	292,570.192		

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	94.6638	5,000.000	11.3050%	11.3050%	266.810	4,733.190	266.810	4,733.190
2	5,000.000	94.6415	10,000.000	11.3549%	11.3299%	267.925	4,732.075	534.735	9,465.265
3	379.700	94.6258	10,379.700	11.3901%	11.3321%	20.406	359.294	555.141	9,824.559
4	500.000	94.6215	10,879.700	11.3997%	11.3352%	26.893	473.108	582.033	10,297.667
5	74.000	94.6214	10,953.700	11.3999%	11.3357%	3.980	70.020	586.014	10,367.686
6	5,000.000	94.6192	15,953.700	11.4048%	11.3574%	269.040	4,730.960	855.054	15,098.646
7	500.000	94.6081	16,453.700	11.4297%	11.3595%	26.960	473.041	882.013	15,571.687
8	5,000.000	94.5969	21,453.700	11.4548%	11.3817%	270.155	4,729.845	1,152.168	20,301.532
9	500.000	94.5947	21,953.700	11.4597%	11.3835%	27.027	472.974	1,179.195	20,774.505
10	500.000	94.5813	22,453.700	11.4898%	11.3859%	27.094	472.907	1,206.288	21,247.412
11	500.000	94.5767	22,953.700	11.5001%	11.3884%	27.117	472.884	1,233.405	21,720.295
12	5,000.000	94.5746	27,953.700	11.5048%	11.4092%	271.270	4,728.730	1,504.675	26,449.025
13	500.000	94.5680	28,453.700	11.5196%	11.4111%	27.160	472.840	1,531.835	26,921.865
14	500.000	94.5546	28,953.700	11.5496%	11.4135%	27.227	472.773	1,559.062	27,394.638
15	4,000.000	94.5523	32,953.700	11.5548%	11.4307%	217.908	3,782.092	1,776.970	31,176.730
16	500.000	94.5412	33,453.700	11.5797%	11.4329%	27.294	472.706	1,804.264	31,649.436
17	500.000	94.5346	33,953.700	11.5945%	11.4353%	27.327	472.673	1,831.591	32,122.109
18	500.000	94.5344	34,453.700	11.5950%	11.4376%	27.328	472.672	1,858.919	32,594.781
19	500.000	94.5323	34,953.700	11.5997%	11.4399%	27.339	472.662	1,886.257	33,067.443
20	500.000	94.5322	35,453.700	11.5999%	11.4422%	27.339	472.661	1,913.596	33,540.104
21	500.000	94.5234	35,953.700	11.6197%	11.4446%	27.383	472.617	1,940.979	34,012.721
22	500.000	94.5234	36,453.700	11.6197%	11.4470%	27.383	472.617	1,968.362	34,485.338
23	2,500.000	94.5167	38,953.700	11.6347%	11.4591%	137.083	2,362.918	2,105.445	36,848.255
24	500.000	94.5145	39,453.700	11.6396%	11.4614%	27.428	472.573	2,132.872	37,320.828
25	500.000	94.5144	39,953.700	11.6399%	11.4636%	27.428	472.572	2,160.300	37,793.400
26	500.000	94.5123	40,453.700	11.6446%	11.4658%	27.439	472.562	2,187.739	38,265.961
27	500.000	94.5103	40,953.700	11.6491%	11.4681%	27.449	472.552	2,215.187	38,738.513
28	1,000.000	94.5099	41,953.700	11.6500%	11.4724%	54.901	945.099	2,270.088	39,683.612
29	500.000	94.5099	42,453.700	11.6500%	11.4745%	27.451	472.550	2,297.539	40,156.161
30	1,500.000	94.4984	43,953.700	11.6758%	11.4814%	82.524	1,417.476	2,380.063	41,573.637
31	500.000	94.4953	44,453.700	11.6827%	11.4836%	27.524	472.477	2,407.586	42,046.114
32	500.000	94.4947	44,953.700	11.6841%	11.4859%	27.527	472.474	2,435.113	42,518.587
33	2,500.000	94.4944	47,453.700	11.6848%	11.4964%	137.640	2,362.360	2,572.753	44,880.947
34	500.000	94.4908	47,953.700	11.6929%	11.4984%	27.546	472.454	2,600.299	45,353.401
35	500.000	94.4901	48,453.700	11.6944%	11.5004%	27.550	472.451	2,627.848	45,825.852
36	500.000	94.4876	48,953.700	11.7000%	11.5025%	27.562	472.438	2,655.410	46,298.290
37	500.000	94.4864	49,453.700	11.7027%	11.5045%	27.568	472.432	2,682.978	46,770.722
38	500.000	94.4819	49,953.700	11.7128%	11.5066%	27.591	472.410	2,710.569	47,243.131
39	500.000	94.4792	50,453.700	11.7189%	11.5087%	27.604	472.396	2,738.173	47,715.527
40	500.000	94.4775	50,953.700	11.7227%	11.5108%	27.613	472.388	2,765.785	48,187.915
41	500.000	94.4730	51,453.700	11.7328%	11.5129%	27.635	472.365	2,793.420	48,660.280
42	2,500.000	94.4721	53,953.700	11.7349%	11.5232%	138.198	2,361.803	2,931.618	51,022.082
43	500.000	94.4686	54,453.700	11.7427%	11.5252%	27.657	472.343	2,959.275	51,494.425
44	5,000.000	94.4682	59,453.700	11.7436%	11.5436%	276.590	4,723.410	3,235.865	56,217.835
45	500.000	94.4678	59,953.700	11.7445%	11.5453%	27.661	472.339	3,263.526	56,690.174
46	3,000.000	94.4665	62,953.700	11.7474%	11.5549%	166.005	2,833.995	3,429.531	59,524.169
47	4,000.000	94.4654	66,953.700	11.7499%	11.5666%	221.384	3,778.616	3,650.915	63,302.785
48	500.000	94.4641	67,453.700	11.7528%	11.5679%	27.680	472.321	3,678.594	63,775.106
49	500.000	94.4636	67,953.700	11.7540%	11.5693%	27.682	472.318	3,706.276	64,247.424
50	500.000	94.4597	68,453.700	11.7627%	11.5707%	27.702	472.299	3,733.978	64,719.722

6M

Date:4-Feb-25

690thAuction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:6-Feb-25

Maturity Date :7-Aug-25

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
51	500.000	94.4552	68,953.700	11.7728%	11.5722%	27.724	472.276	3,761.702	65,191.998
52	500.000	94.4508	69,453.700	11.7827%	11.5737%	27.746	472.254	3,789.448	65,664.252
53	1,000.000	94.4480	70,453.700	11.7890%	11.5768%	55.520	944.480	3,844.968	66,608.732
54	500.000	94.4463	70,953.700	11.7929%	11.5783%	27.769	472.232	3,872.736	67,080.964
55	5,000.000	94.4434	75,953.700	11.7994%	11.5928%	277.830	4,722.170	4,150.566	71,803.134
56	1,000.000	94.4431	76,953.700	11.8000%	11.5955%	55.569	944.431	4,206.135	72,747.565
57	500.000	94.4419	77,453.700	11.8027%	11.5969%	27.791	472.210	4,233.926	73,219.774
58	500.000	94.4374	77,953.700	11.8129%	11.5983%	27.813	472.187	4,261.739	73,691.961
59	500.000	94.4330	78,453.700	11.8228%	11.5997%	27.835	472.165	4,289.574	74,164.126
60	1,000.000	94.4324	79,453.700	11.8241%	11.6025%	55.676	944.324	4,345.250	75,108.450
61	500.000	94.4285	79,953.700	11.8329%	11.6040%	27.858	472.143	4,373.107	75,580.593
62	500.000	94.4241	80,453.700	11.8428%	11.6054%	27.880	472.121	4,400.987	76,052.713
63	10,000.000	94.4237	90,453.700	11.8437%	11.6318%	557.630	9,442.370	4,958.617	85,495.083
64	1,000.000	94.4209	91,453.700	11.8500%	11.6342%	55.791	944.209	5,014.408	86,439.292
65	1,000.000	94.4169	92,453.700	11.8590%	11.6366%	55.831	944.169	5,070.239	87,383.461
66	10,000.000	94.4031	102,453.700	11.8900%	11.6613%	559.690	9,440.310	5,629.929	96,823.771
67	1,000.000	94.4013	103,453.700	11.8941%	11.6636%	55.987	944.013	5,685.916	97,767.784
68	7,500.000	94.3987	110,953.700	11.8999%	11.6796%	420.098	7,079.903	6,106.013	104,847.687
69	5,000.000	94.3793	115,953.700	11.9436%	11.6909%	281.035	4,718.965	6,387.048	109,566.652
70	6,500.000	94.3765	122,453.700	11.9499%	11.7047%	365.528	6,134.473	6,752.576	115,701.124
71	10,000.000	94.3543	132,453.700	11.9999%	11.7270%	564.570	9,435.430	7,317.146	125,136.554
72	2,000.000	94.3543	134,453.700	11.9999%	11.7310%	112.914	1,887.086	7,430.060	127,023.640
73	5,000.000	94.3349	139,453.700	12.0436%	11.7422%	283.255	4,716.745	7,713.315	131,740.385
74	75,000.000	94.3321	214,453.700	12.0499%	11.8498%	4,250.925	70,749.075	11,964.240	202,489.460
75	15,000.000	94.3321	229,453.700	12.0499%	11.8629%	850.185	14,149.815	12,814.425	216,639.275
76	2,000.000	94.3188	231,453.700	12.0799%	11.8648%	113.624	1,886.376	12,928.049	218,525.651
77	5,000.000	94.2905	236,453.700	12.1437%	11.8707%	285.475	4,714.525	13,213.524	223,240.176
78	2,000.000	94.2833	238,453.700	12.1600%	11.8731%	114.334	1,885.666	13,327.858	225,125.842
79	2,000.000	94.2479	240,453.700	12.2399%	11.8762%	115.042	1,884.958	13,442.900	227,010.800
80	2,000.000	94.2124	242,453.700	12.3200%	11.8798%	115.752	1,884.248	13,558.652	228,895.048
81	2,000.000	94.1770	244,453.700	12.4000%	11.8841%	116.460	1,883.540	13,675.112	230,778.588
82	2,000.000	94.1417	246,453.700	12.4799%	11.8889%	117.166	1,882.834	13,792.278	232,661.422
83	10,000.000	94.1330	256,453.700	12.4996%	11.9127%	586.700	9,413.300	14,378.978	242,074.722
256,453.700						14,378.978	242,074.722		

Date: 4-Feb-25

690th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Feb-25

Maturity Date : 6-Feb-26

365 Days Bill

12-M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	500.000	90.0495	500.000	11.0500%	11.0500%	49.753	450.248	49.753	450.248
2	500.000	90.0090	1,000.000	11.1000%	11.0750%	49.955	450.045	99.708	900.293
3	500.000	89.9685	1,500.000	11.1500%	11.1000%	50.158	449.843	149.865	1,350.135
4	5,559.990	89.9281	7,059.990	11.1999%	11.1787%	559.997	4,999.993	709.862	6,350.128
5	500.000	89.9281	7,559.990	11.1999%	11.1801%	50.360	449.641	760.221	6,799.769
6	25,000.000	89.8876	32,559.990	11.2501%	11.2338%	2,528.100	22,471.900	3,288.321	29,271.669
7	5,562.500	89.8876	38,122.490	11.2501%	11.2362%	562.502	4,999.998	3,850.823	34,271.667
8	500.000	89.8876	38,622.490	11.2501%	11.2364%	50.562	449.438	3,901.385	34,721.105
9	25,000.000	89.8634	63,622.490	11.2800%	11.2535%	2,534.150	22,465.850	6,435.535	57,186.955
10	1,974.455	89.8473	65,596.945	11.3000%	11.2549%	200.460	1,773.995	6,635.996	58,960.949
11	500.000	89.8473	66,096.945	11.3000%	11.2553%	50.764	449.237	6,686.759	59,410.186
12	25,000.000	89.8311	91,096.945	11.3200%	11.2730%	2,542.225	22,457.775	9,228.984	81,867.961
13	5,000.000	89.8311	96,096.945	11.3200%	11.2755%	508.445	4,491.555	9,737.429	86,359.516
14	5,000.000	89.8150	101,096.945	11.3400%	11.2787%	509.250	4,490.750	10,246.679	90,850.266
15	25,000.000	89.8071	126,096.945	11.3498%	11.2928%	2,548.225	22,451.775	12,794.904	113,302.041
16	29.000	89.8069	126,125.945	11.3500%	11.2928%	2.956	26.044	12,797.860	113,328.085
17	10,000.000	89.7989	136,125.945	11.3599%	11.2977%	1,020.110	8,979.890	13,817.970	122,307.975
18	5,000.000	89.7828	141,125.945	11.3799%	11.3006%	510.860	4,489.140	14,328.830	126,797.115
19	5,000.000	89.7827	146,125.945	11.3800%	11.3033%	510.865	4,489.135	14,839.695	131,286.250
20	500.000	89.7827	146,625.945	11.3800%	11.3036%	51.087	448.914	14,890.782	131,735.163
21	1,000.000	89.7352	147,625.945	11.4390%	11.3045%	102.648	897.352	14,993.430	132,632.515
22	500.000	89.6986	148,125.945	11.4845%	11.3051%	51.507	448.493	15,044.937	133,081.008
23	500.000	89.6986	148,625.945	11.4845%	11.3057%	51.507	448.493	15,096.444	133,529.501
24	1,000.000	89.6950	149,625.945	11.4889%	11.3070%	103.050	896.950	15,199.494	134,426.451
25	20,000.000	89.6942	169,625.945	11.4899%	11.3285%	2,061.160	17,938.840	17,260.654	152,365.291
26	1,500.000	89.6903	171,125.945	11.4948%	11.3300%	154.646	1,345.355	17,415.299	153,710.646
27	566.000	89.6865	171,691.945	11.4995%	11.3305%	58.374	507.626	17,473.674	154,218.271
28	500.000	89.6865	172,191.945	11.4995%	11.3310%	51.568	448.433	17,525.241	154,666.704
29	134.000	89.6865	172,325.945	11.4995%	11.3312%	13.820	120.180	17,539.061	154,786.884
30	500.000	89.6704	172,825.945	11.5195%	11.3317%	51.648	448.352	17,590.709	155,235.236
31	500.000	89.6543	173,325.945	11.5395%	11.3323%	51.729	448.272	17,642.438	155,683.507
32	750.000	89.6503	174,075.945	11.5445%	11.3332%	77.623	672.377	17,720.061	156,355.884
33	1,500.000	89.6501	175,575.945	11.5448%	11.3350%	155.249	1,344.752	17,875.309	157,700.636
34	2,500.000	89.6467	178,075.945	11.5490%	11.3380%	258.833	2,241.168	18,134.142	159,941.803
35	500.000	89.6383	178,575.945	11.5595%	11.3387%	51.809	448.192	18,185.950	160,389.995
36	500.000	89.6342	179,075.945	11.5646%	11.3393%	51.829	448.171	18,237.779	160,838.166
37	500.000	89.6222	179,575.945	11.5795%	11.3400%	51.889	448.111	18,289.668	161,286.277
38	1,000.000	89.6182	180,575.945	11.5845%	11.3413%	103.818	896.182	18,393.486	162,182.459
39	27,000.000	89.6139	207,575.945	11.5898%	11.3736%	2,804.247	24,195.753	21,197.733	186,378.212
40	5,000.000	89.6139	212,575.945	11.5898%	11.3787%	519.305	4,480.695	21,717.038	190,858.907
41	1,500.000	89.6099	214,075.945	11.5948%	11.3802%	155.852	1,344.149	21,872.890	192,203.055
42	500.000	89.6061	214,575.945	11.5995%	11.3807%	51.970	448.031	21,924.859	192,651.086
43	1,000.000	89.6057	215,575.945	11.6000%	11.3818%	103.943	896.057	22,028.802	193,547.143
44	500.000	89.5941	216,075.945	11.6145%	11.3823%	52.030	447.971	22,080.832	193,995.113
45	600.000	89.5901	216,675.945	11.6195%	11.3830%	62.459	537.541	22,143.291	194,532.654
46	1,250.000	89.5700	217,925.945	11.6445%	11.3845%	130.375	1,119.625	22,273.666	195,652.279
47	500.000	89.5700	218,425.945	11.6445%	11.3851%	52.150	447.850	22,325.816	196,100.129
48	1,500.000	89.5698	219,925.945	11.6448%	11.3868%	156.453	1,343.547	22,482.269	197,443.676
49	500.000	89.5669	220,425.945	11.6484%	11.3874%	52.166	447.835	22,534.435	197,891.510
50	2,500.000	89.5664	222,925.945	11.6490%	11.3903%	260.840	2,239.160	22,795.275	200,130.670
51	500.000	89.5508	223,425.945	11.6685%	11.3910%	52.246	447.754	22,847.521	200,578.424
52	1,000.000	89.5460	224,425.945	11.6744%	11.3922%	104.540	895.460	22,952.061	201,473.884
53	500.000	89.5348	224,925.945	11.6884%	11.3929%	52.326	447.674	23,004.387	201,921.558
54	3,000.000	89.5306	227,925.945	11.6937%	11.3969%	314.082	2,685.918	23,318.469	204,607.476

Date: 4-Feb-25

690th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Feb-25

Maturity Date : 6-Feb-26

365 Days Bill

12-M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
55	1,500.000	89.5297	229,425.945	11.6948%	11.3988%	157.055	1,342.946	23,475.523	205,950.422
56	2,500.000	89.5263	231,925.945	11.6990%	11.4020%	261.843	2,238.158	23,737.366	208,188.579
57	500.000	89.5219	232,425.945	11.7045%	11.4027%	52.391	447.610	23,789.756	208,636.189
58	500.000	89.5188	232,925.945	11.7084%	11.4033%	52.406	447.594	23,842.162	209,083.783
59	500.000	89.5059	233,425.945	11.7245%	11.4040%	52.471	447.530	23,894.633	209,531.312
60	500.000	89.5028	233,925.945	11.7283%	11.4047%	52.486	447.514	23,947.119	209,978.826
61	2,000.000	89.4979	235,925.945	11.7345%	11.4075%	210.042	1,789.958	24,157.161	211,768.784
62	2,500.000	89.4935	238,425.945	11.7400%	11.4110%	262.663	2,237.338	24,419.823	214,006.122
63	1,500.000	89.4899	239,925.945	11.7445%	11.4131%	157.652	1,342.349	24,577.475	215,348.470
64	500.000	89.4867	240,425.945	11.7484%	11.4138%	52.567	447.434	24,630.041	215,795.904
65	5,000.000	89.4856	245,425.945	11.7498%	11.4206%	525.720	4,474.280	25,155.761	220,270.184
66	15,000.000	89.4855	260,425.945	11.7499%	11.4396%	1,577.175	13,422.825	26,732.936	233,693.009
67	3,000.000	89.4855	263,425.945	11.7499%	11.4431%	315.435	2,684.565	27,048.371	236,377.574
68	500.000	89.4707	263,925.945	11.7684%	11.4438%	52.647	447.354	27,101.018	236,824.927
69	6,000.000	89.4665	269,925.945	11.7737%	11.4511%	632.010	5,367.990	27,733.028	242,192.917
70	500.000	89.4614	270,425.945	11.7801%	11.4517%	52.693	447.307	27,785.721	242,640.224
71	500.000	89.4547	270,925.945	11.7884%	11.4523%	52.727	447.274	27,838.447	243,087.498
72	10,000.000	89.4534	280,925.945	11.7900%	11.4643%	1,054.660	8,945.340	28,893.107	252,032.838
73	2,500.000	89.4534	283,425.945	11.7900%	11.4672%	263.665	2,236.335	29,156.772	254,269.173
74	1,500.000	89.4498	284,925.945	11.7945%	11.4689%	158.253	1,341.747	29,315.025	255,610.920
75	5,000.000	89.4463	289,925.945	11.7989%	11.4746%	527.685	4,472.315	29,842.710	260,083.235
76	10,000.000	89.4460	299,925.945	11.7993%	11.4854%	1,055.400	8,944.600	30,898.110	269,027.835
77	2,000.000	89.4454	301,925.945	11.8000%	11.4875%	211.092	1,788.908	31,109.202	270,816.743
78	500.000	89.4374	302,425.945	11.8100%	11.4881%	52.813	447.187	31,162.015	271,263.930
79	2,500.000	89.4135	304,925.945	11.8399%	11.4910%	264.663	2,235.338	31,426.678	273,499.267
80	500.000	89.4134	305,425.945	11.8401%	11.4915%	52.933	447.067	31,479.611	273,946.334
81	6,000.000	89.3785	311,425.945	11.8837%	11.4991%	637.290	5,362.710	32,116.901	279,309.044
82	2,500.000	89.3735	313,925.945	11.8900%	11.5022%	265.663	2,234.338	32,382.563	281,543.382
83	3,000.000	89.3655	316,925.945	11.9000%	11.5060%	319.035	2,680.965	32,701.598	284,224.347
84	2,500.000	89.3336	319,425.945	11.9400%	11.5094%	266.660	2,233.340	32,968.258	286,457.687
85	11,000.000	89.3306	330,425.945	11.9437%	11.5238%	1,173.634	9,826.366	34,141.892	296,284.053
86	9,000.000	89.2937	339,425.945	11.9900%	11.5362%	963.567	8,036.433	35,105.459	304,320.486
87	2,500.000	89.2937	341,925.945	11.9900%	11.5395%	267.658	2,232.343	35,373.117	306,552.828
88	1,000.000	89.2937	342,925.945	11.9900%	11.5408%	107.063	892.937	35,480.180	307,445.765
89	2,500.000	89.2538	345,425.945	12.0400%	11.5444%	268.655	2,231.345	35,748.835	309,677.110
90	2,500.000	89.2140	347,925.945	12.0900%	11.5483%	269.650	2,230.350	36,018.485	311,907.460
91	2,500.000	89.1743	350,425.945	12.1399%	11.5526%	270.643	2,229.358	36,289.127	314,136.818
92	10,000.000	88.8893	360,425.945	12.4995%	11.5788%	1,111.070	8,888.930	37,400.197	323,025.748
360,425.945						37,400.197	323,025.748		