

Date: 5-Mar-25

692nd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Mar-25

Maturity Date :

29-May-25

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	20,000.000	97.4151	20,000.000	11.5300%	11.5300%	516.980	19,483.020	516.980	19,483.020
2	20,000.000	97.4129	40,000.000	11.5401%	11.5351%	517.420	19,482.580	1,034.400	38,965.600
3	20,000.000	97.4107	60,000.000	11.5502%	11.5401%	517.860	19,482.140	1,552.260	58,447.740
4	20,000.000	97.4086	80,000.000	11.5598%	11.5450%	518.280	19,481.720	2,070.540	77,929.460
5	20,000.000	97.4064	100,000.000	11.5699%	11.5500%	518.720	19,481.280	2,589.260	97,410.740
6	10,000.000	97.4064	110,000.000	11.5699%	11.5518%	259.360	9,740.640	2,848.620	107,151.380
7	5,500.000	97.3998	115,500.000	11.6001%	11.5541%	143.011	5,356.989	2,991.631	112,508.369
8	2,000.000	97.3955	117,500.000	11.6198%	11.5552%	52.090	1,947.910	3,043.721	114,456.279
9	15,000.000	97.3944	132,500.000	11.6248%	11.5631%	390.840	14,609.160	3,434.561	129,065.439
10	318.000	97.3933	132,818.000	11.6299%	11.5633%	8.289	309.711	3,442.850	129,375.150
11	1,000.000	97.3867	133,818.000	11.6601%	11.5640%	26.133	973.867	3,468.983	130,349.017
12	1,000.000	97.3824	134,818.000	11.6798%	11.5649%	26.176	973.824	3,495.159	131,322.841
13	5,000.000	97.3801	139,818.000	11.6904%	11.5693%	130.995	4,869.005	3,626.154	136,191.846
14	15,000.000	97.3780	154,818.000	11.7000%	11.5820%	393.300	14,606.700	4,019.454	150,798.546
15	3,000.000	97.3780	157,818.000	11.7000%	11.5842%	78.660	2,921.340	4,098.114	153,719.886
16	1,000.000	97.3780	158,818.000	11.7000%	11.5850%	26.220	973.780	4,124.334	154,693.666
17	4,000.000	97.3769	162,818.000	11.7050%	11.5879%	104.924	3,895.076	4,229.258	158,588.742
18	1,000.000	97.3769	163,818.000	11.7050%	11.5886%	26.231	973.769	4,255.489	159,562.511
19	3,000.000	97.3736	166,818.000	11.7202%	11.5910%	78.792	2,921.208	4,334.281	162,483.719
20	1,000.000	97.3736	167,818.000	11.7202%	11.5918%	26.264	973.736	4,360.545	163,457.455
21	1,500.000	97.3726	169,318.000	11.7247%	11.5930%	39.411	1,460.589	4,399.956	164,918.044
22	1,000.000	97.3715	170,318.000	11.7298%	11.5938%	26.285	973.715	4,426.241	165,891.759
23	1,000.000	97.3697	171,318.000	11.7380%	11.5946%	26.303	973.697	4,452.544	166,865.456
24	4,000.000	97.3693	175,318.000	11.7399%	11.5979%	105.228	3,894.772	4,557.772	170,760.228
25	3,000.000	97.3693	178,318.000	11.7399%	11.6003%	78.921	2,921.079	4,636.693	173,681.307
26	4,000.000	97.3682	182,318.000	11.7449%	11.6035%	105.272	3,894.728	4,741.965	177,576.035
27	2,000.000	97.3682	184,318.000	11.7449%	11.6050%	52.636	1,947.364	4,794.601	179,523.399
28	0.300	97.3677	184,318.300	11.7472%	11.6050%	0.008	0.292	4,794.609	179,523.691
29	5,000.000	97.3675	189,318.300	11.7481%	11.6088%	131.625	4,868.375	4,926.234	184,392.066
30	1,000.000	97.3672	190,318.300	11.7495%	11.6095%	26.328	973.672	4,952.562	185,365.738
31	1,500.000	97.3671	191,818.300	11.7499%	11.6106%	39.494	1,460.507	4,992.056	186,826.244
32	500.000	97.3671	192,318.300	11.7499%	11.6110%	13.165	486.836	5,005.220	187,313.080
33	75,000.000	97.3661	267,318.300	11.7545%	11.6513%	1,975.425	73,024.575	6,980.645	260,337.655
34	3,000.000	97.3651	270,318.300	11.7591%	11.6525%	79.047	2,920.953	7,059.692	263,258.608
35	2,000.000	97.3638	272,318.300	11.7651%	11.6533%	52.724	1,947.276	7,112.416	265,205.884
36	75.000	97.3610	272,393.300	11.7779%	11.6533%	1.979	73.021	7,114.395	265,278.905
37	2,000.000	97.3607	274,393.300	11.7793%	11.6542%	52.786	1,947.214	7,167.181	267,226.119
38	75.000	97.3598	274,468.300	11.7834%	11.6543%	1.980	73.020	7,169.162	267,299.138
39	17,000.000	97.3597	291,468.300	11.7839%	11.6618%	448.851	16,551.149	7,618.013	283,850.287
40	7,500.000	97.3597	298,968.300	11.7839%	11.6649%	198.023	7,301.978	7,816.035	291,152.265
41	2,000.000	97.3595	300,968.300	11.7848%	11.6657%	52.810	1,947.190	7,868.845	293,099.455
42	500.000	97.3590	301,468.300	11.7871%	11.6659%	13.205	486.795	7,882.050	293,586.250
43	120.000	97.3586	301,588.300	11.7889%	11.6659%	3.170	116.830	7,885.220	293,703.080
44	590.000	97.3584	302,178.300	11.7898%	11.6662%	15.585	574.415	7,900.805	294,277.495
45	117.060	97.3584	302,295.360	11.7898%	11.6662%	3.092	113.968	7,903.897	294,391.463

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692nd Auction of 03-Month Government of Pakistan Market Treasury Bill

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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
46	5,000.000	97.3574	307,295.360	11.7944%	11.6683%	132.130	4,867.870	8,036.027	299,259.333
47	120.000	97.3574	307,415.360	11.7944%	11.6684%	3.171	116.829	8,039.199	299,376.161
48	20,000.000	97.3573	327,415.360	11.7949%	11.6761%	528.540	19,471.460	8,567.739	318,847.621
49	2,500.000	97.3564	329,915.360	11.7990%	11.6770%	66.090	2,433.910	8,633.829	321,281.531
50	2,000.000	97.3564	331,915.360	11.7990%	11.6778%	52.872	1,947.128	8,686.701	323,228.659
51	2,500.000	97.3562	334,415.360	11.7999%	11.6787%	66.095	2,433.905	8,752.796	325,662.564
52	1,000.000	97.3562	335,415.360	11.7999%	11.6790%	26.438	973.562	8,779.234	326,636.126
53	1,000.000	97.3562	336,415.360	11.7999%	11.6794%	26.438	973.562	8,805.672	327,609.688
54	1,000.000	97.3562	337,415.360	11.7999%	11.6797%	26.438	973.562	8,832.110	328,583.250
55	120.000	97.3562	337,535.360	11.7999%	11.6798%	3.173	116.827	8,835.282	328,700.078
56	100.000	97.3562	337,635.360	11.7999%	11.6798%	2.644	97.356	8,837.926	328,797.434
57	2,000.000	97.3551	339,635.360	11.8049%	11.6806%	52.898	1,947.102	8,890.824	330,744.536
58	250.000	97.3550	339,885.360	11.8054%	11.6807%	6.612	243.388	8,897.436	330,987.924
59	120.000	97.3550	340,005.360	11.8054%	11.6807%	3.174	116.826	8,900.610	331,104.750
60	120.000	97.3538	340,125.360	11.8109%	11.6807%	3.175	116.825	8,903.786	331,221.574
61	10,000.000	97.3529	350,125.360	11.8150%	11.6846%	264.710	9,735.290	9,168.496	340,956.864
62	1,000.000	97.3529	351,125.360	11.8150%	11.6850%	26.471	973.529	9,194.967	341,930.393
63	150.000	97.3526	351,275.360	11.8164%	11.6850%	3.971	146.029	9,198.938	342,076.422
64	250.000	97.3525	351,525.360	11.8169%	11.6851%	6.619	243.381	9,205.557	342,319.803
65	2,000.000	97.3518	353,525.360	11.8201%	11.6859%	52.964	1,947.036	9,258.521	344,266.839
66	2,000.000	97.3518	355,525.360	11.8201%	11.6866%	52.964	1,947.036	9,311.485	346,213.875
67	1,000.000	97.3518	356,525.360	11.8201%	11.6870%	26.482	973.518	9,337.967	347,187.393
68	30,000.000	97.3515	386,525.360	11.8215%	11.6974%	794.550	29,205.450	10,132.517	376,392.843
69	150.000	97.3514	386,675.360	11.8219%	11.6975%	3.973	146.027	10,136.490	376,538.870
70	2,000.000	97.3512	388,675.360	11.8228%	11.6981%	52.976	1,947.024	10,189.466	378,485.894
71	5,000.000	97.3509	393,675.360	11.8242%	11.6997%	132.455	4,867.545	10,321.921	383,353.439
72	5,000.000	97.3508	398,675.360	11.8247%	11.7013%	132.460	4,867.540	10,454.381	388,220.979
73	75.000	97.3502	398,750.360	11.8274%	11.7013%	1.987	73.013	10,456.368	388,293.992
74	250.000	97.3500	399,000.360	11.8283%	11.7014%	6.625	243.375	10,462.993	388,537.367
75	75.000	97.3490	399,075.360	11.8329%	11.7014%	1.988	73.012	10,464.981	388,610.379
76	1,000.000	97.3485	400,075.360	11.8352%	11.7018%	26.515	973.485	10,491.496	389,583.864
77	75.000	97.3478	400,150.360	11.8384%	11.7018%	1.989	73.011	10,493.485	389,656.875
78	1,000.000	97.3475	401,150.360	11.8398%	11.7021%	26.525	973.475	10,520.010	390,630.350
79	250.000	97.3475	401,400.360	11.8398%	11.7022%	6.631	243.369	10,526.642	390,873.718
80	1,000.000	97.3473	402,400.360	11.8407%	11.7026%	26.527	973.473	10,553.169	391,847.191
81	75.000	97.3466	402,475.360	11.8439%	11.7026%	1.990	73.010	10,555.159	391,920.201
82	5,000.000	97.3465	407,475.360	11.8444%	11.7043%	132.675	4,867.325	10,687.834	396,787.526
83	1,500.000	97.3455	408,975.360	11.8490%	11.7048%	39.818	1,460.183	10,727.651	398,247.709
84	75.000	97.3454	409,050.360	11.8494%	11.7049%	1.991	73.009	10,729.642	398,320.718
85	1,000.000	97.3442	410,050.360	11.8549%	11.7052%	26.558	973.442	10,756.200	399,294.160
86	75.000	97.3442	410,125.360	11.8549%	11.7053%	1.992	73.008	10,758.192	399,367.168
87	1,000.000	97.3433	411,125.360	11.8591%	11.7056%	26.567	973.433	10,784.759	400,340.601
88	1,000.000	97.3431	412,125.360	11.8600%	11.7060%	26.569	973.431	10,811.328	401,314.032
89	600.000	97.3427	412,725.360	11.8618%	11.7062%	15.944	584.056	10,827.272	401,898.088
90	600.000	97.3421	413,325.360	11.8646%	11.7065%	15.947	584.053	10,843.219	402,482.141

Date: 5-Mar-25

692nd Auction of 03-Month Government of Pakistan Market Treasury Bill

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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
91	600.000	97.3414	413,925.360	11.8678%	11.7067%	15.952	584.048	10,859.171	403,066.189
92	600.000	97.3413	414,525.360	11.8682%	11.7069%	15.952	584.048	10,875.123	403,650.237
93	5,000.000	97.3401	419,525.360	11.8737%	11.7089%	132.995	4,867.005	11,008.118	408,517.242
94	25,000.000	97.3399	444,525.360	11.8746%	11.7182%	665.025	24,334.975	11,673.143	432,852.217
95	5,000.000	97.3399	449,525.360	11.8746%	11.7200%	133.005	4,866.995	11,806.148	437,719.212
96	1,000.000	97.3398	450,525.360	11.8751%	11.7203%	26.602	973.398	11,832.750	438,692.610
97	250.000	97.3390	450,775.360	11.8788%	11.7204%	6.653	243.348	11,839.402	438,935.958
98	1,000.000	97.3387	451,775.360	11.8801%	11.7208%	26.613	973.387	11,866.015	439,909.345
99	10,000.000	97.3368	461,775.360	11.8889%	11.7244%	266.320	9,733.680	12,132.335	449,643.025
100	5,000.000	97.3356	466,775.360	11.8944%	11.7262%	133.220	4,866.780	12,265.555	454,509.805
101	1,000.000	97.3355	467,775.360	11.8948%	11.7266%	26.645	973.355	12,292.200	455,483.160
102	250.000	97.3350	468,025.360	11.8971%	11.7267%	6.663	243.338	12,298.863	455,726.497
103	1,000.000	97.3344	469,025.360	11.8999%	11.7271%	26.656	973.344	12,325.519	456,699.841
104	500.000	97.3344	469,525.360	11.8999%	11.7272%	13.328	486.672	12,338.847	457,186.513
105	1,000.000	97.3311	470,525.360	11.9150%	11.7276%	26.689	973.311	12,365.536	458,159.824
106	1,000.000	97.3300	471,525.360	11.9201%	11.7280%	26.700	973.300	12,392.236	459,133.124
107	1,000.000	97.3267	472,525.360	11.9352%	11.7285%	26.733	973.267	12,418.969	460,106.391
108	1,000.000	97.3257	473,525.360	11.9398%	11.7289%	26.743	973.257	12,445.712	461,079.648
109	5,000.000	97.3248	478,525.360	11.9439%	11.7312%	133.760	4,866.240	12,579.472	465,945.888
110	1,000.000	97.3224	479,525.360	11.9549%	11.7316%	26.776	973.224	12,606.248	466,919.112
111	1,000.000	97.3213	480,525.360	11.9600%	11.7321%	26.787	973.213	12,633.035	467,892.325
112	1,000.000	97.3180	481,525.360	11.9751%	11.7326%	26.820	973.180	12,659.855	468,865.505
113	1,000.000	97.3169	482,525.360	11.9801%	11.7331%	26.831	973.169	12,686.686	469,838.674
114	10,000.000	97.3161	492,525.360	11.9838%	11.7382%	268.390	9,731.610	12,955.076	479,570.284
115	1,000.000	97.3137	493,525.360	11.9948%	11.7387%	26.863	973.137	12,981.939	480,543.421
116	2,000.000	97.3128	495,525.360	11.9990%	11.7398%	53.744	1,946.256	13,035.683	482,489.677
117	1,000.000	97.3093	496,525.360	12.0150%	11.7404%	26.907	973.093	13,062.590	483,462.770
118	1,000.000	97.3049	497,525.360	12.0352%	11.7409%	26.951	973.049	13,089.541	484,435.819
119	1,000.000	97.3006	498,525.360	12.0549%	11.7416%	26.994	973.006	13,116.535	485,408.825
120	2,000.000	97.2910	500,525.360	12.0990%	11.7430%	54.180	1,945.820	13,170.715	487,354.645
121	2,000.000	97.2692	502,525.360	12.1991%	11.7448%	54.616	1,945.384	13,225.331	489,300.029
122	25,000.000	97.2690	527,525.360	12.2000%	11.7664%	682.750	24,317.250	13,908.081	513,617.279
123	7,500.000	97.2603	535,025.360	12.2400%	11.7730%	205.478	7,294.523	14,113.558	520,911.802
124	7,500.000	97.2582	542,525.360	12.2496%	11.7796%	205.635	7,294.365	14,319.193	528,206.167
125	15,000.000	97.2581	557,525.360	12.2501%	11.7923%	411.285	14,588.715	14,730.478	542,794.882
126	2,000.000	97.2475	559,525.360	12.2988%	11.7941%	55.050	1,944.950	14,785.528	544,739.832
127	2,000.000	97.2257	561,525.360	12.3990%	11.7962%	55.486	1,944.514	14,841.014	546,684.346
128	15,000.000	97.2037	576,525.360	12.5001%	11.8146%	419.445	14,580.555	15,260.459	561,264.901
576,525.360						15,260.459	561,264.901		

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692nd Auction of 06-Month Government of Pakistan Market Treasury Bill

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4-Sep-25

182 days bill

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Rs in Million

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1	100.000	94.5767	100.000	11.5001%	11.5001%	5.423	94.577	5.423	94.577
2	100.000	94.5544	200.000	11.5501%	11.5251%	5.446	94.554	10.869	189.131
3	500.000	94.5323	700.000	11.5997%	11.5784%	27.339	472.662	38.207	661.793
4	100.000	94.5321	800.000	11.6001%	11.5811%	5.468	94.532	43.675	756.325
5	0.700	94.5232	800.700	11.6201%	11.5811%	0.038	0.662	43.714	756.986
6	2,000.000	94.5211	2,800.700	11.6248%	11.6123%	109.578	1,890.422	153.292	2,647.408
7	4,000.000	94.5171	6,800.700	11.6338%	11.6250%	219.316	3,780.684	372.608	6,428.092
8	2,000.000	94.5122	8,800.700	11.6448%	11.6295%	109.756	1,890.244	482.364	8,318.336
9	500.000	94.5100	9,300.700	11.6497%	11.6306%	27.450	472.550	509.814	8,790.886
10	5,000.000	94.5099	14,300.700	11.6500%	11.6373%	274.505	4,725.495	784.319	13,516.381
11	10,000.000	94.5041	24,300.700	11.6630%	11.6479%	549.590	9,450.410	1,333.909	22,966.791
12	12,500.000	94.5033	36,800.700	11.6648%	11.6536%	687.088	11,812.913	2,020.996	34,779.704
13	5,000.000	94.5032	41,800.700	11.6650%	11.6550%	274.840	4,725.160	2,295.836	39,504.864
14	2,500.000	94.5032	44,300.700	11.6650%	11.6556%	137.420	2,362.580	2,433.256	41,867.444
15	5,000.000	94.5010	49,300.700	11.6699%	11.6570%	274.950	4,725.050	2,708.206	46,592.494
16	2.645	94.5010	49,303.345	11.6699%	11.6570%	0.145	2.500	2,708.352	46,594.993
17	500.000	94.4967	49,803.345	11.6796%	11.6572%	27.517	472.484	2,735.868	47,067.477
18	1,000.000	94.4943	50,803.345	11.6850%	11.6578%	55.057	944.943	2,790.925	48,012.420
19	500.000	94.4878	51,303.345	11.6996%	11.6582%	27.561	472.439	2,818.486	48,484.859
20	5,000.000	94.4877	56,303.345	11.6998%	11.6619%	275.615	4,724.385	3,094.101	53,209.244
21	1,000.000	94.4854	57,303.345	11.7050%	11.6626%	55.146	944.854	3,149.247	54,154.098
22	500.000	94.4833	57,803.345	11.7097%	11.6630%	27.584	472.417	3,176.831	54,626.514
23	5,000.000	94.4788	62,803.345	11.7198%	11.6676%	276.060	4,723.940	3,452.891	59,350.454
24	500.000	94.4788	63,303.345	11.7198%	11.6680%	27.606	472.394	3,480.497	59,822.848
25	1,000.000	94.4765	64,303.345	11.7250%	11.6689%	55.235	944.765	3,535.732	60,767.613
26	500.000	94.4744	64,803.345	11.7297%	11.6693%	27.628	472.372	3,563.360	61,239.985
27	5,000.000	94.4726	69,803.345	11.7337%	11.6740%	276.370	4,723.630	3,839.730	65,963.615
28	500.000	94.4699	70,303.345	11.7398%	11.6744%	27.651	472.350	3,867.380	66,435.965
29	1,000.000	94.4676	71,303.345	11.7450%	11.6754%	55.324	944.676	3,922.704	67,380.641
30	500.000	94.4655	71,803.345	11.7497%	11.6759%	27.673	472.328	3,950.377	67,852.968
31	1,000.000	94.4654	72,803.345	11.7499%	11.6769%	55.346	944.654	4,005.723	68,797.622
32	500.000	94.4654	73,303.345	11.7499%	11.6774%	27.673	472.327	4,033.396	69,269.949
33	10,000.000	94.4569	83,303.345	11.7690%	11.6884%	554.310	9,445.690	4,587.706	78,715.639
34	1,000.000	94.4565	84,303.345	11.7699%	11.6894%	55.435	944.565	4,643.141	79,660.204
35	500.000	94.4565	84,803.345	11.7699%	11.6899%	27.718	472.283	4,670.858	80,132.487
36	3,000.000	94.4500	87,803.345	11.7845%	11.6931%	166.500	2,833.500	4,837.358	82,965.987
37	1,000.000	94.4476	88,803.345	11.7899%	11.6942%	55.524	944.476	4,892.882	83,910.463
38	1,000.000	94.4387	89,803.345	11.8099%	11.6955%	55.613	944.387	4,948.495	84,854.850
39	1,000.000	94.4298	90,803.345	11.8300%	11.6970%	55.702	944.298	5,004.197	85,799.148
40	7,500.000	94.4281	98,303.345	11.8338%	11.7074%	417.893	7,082.108	5,422.090	92,881.255
41	2,000.000	94.4253	100,303.345	11.8401%	11.7101%	111.494	1,888.506	5,533.584	94,769.761
42	1,000.000	94.4209	101,303.345	11.8500%	11.7114%	55.791	944.209	5,589.375	95,713.970
43	1,000.000	94.4120	102,303.345	11.8700%	11.7130%	55.880	944.120	5,645.255	96,658.090
44	2,000.000	94.4031	104,303.345	11.8900%	11.7164%	111.938	1,888.062	5,757.193	98,546.152
45	1,000.000	94.4031	105,303.345	11.8900%	11.7180%	55.969	944.031	5,813.162	99,490.183
46	1,000.000	94.3942	106,303.345	11.9101%	11.7198%	56.058	943.942	5,869.220	100,434.125

Date: 5-Mar-25
692nd Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 6-Mar-25 **Maturity Date :**

4-Sep-25 182 days bill
Rs in Million

6M

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
47	1,000.000	94.3853	107,303.345	11.9301%	11.7218%	56.147	943.853	5,925.367	101,377.978
48	2,000.000	94.3809	109,303.345	11.9400%	11.7258%	112.382	1,887.618	6,037.749	103,265.596
49	5,000.000	94.3587	114,303.345	11.9900%	11.7373%	282.065	4,717.935	6,319.814	107,983.531
50	5,000.000	94.3587	119,303.345	11.9900%	11.7479%	282.065	4,717.935	6,601.879	112,701.466
51	5,000.000	94.3365	124,303.345	12.0400%	11.7597%	283.175	4,716.825	6,885.054	117,418.291
52	5,000.000	94.3143	129,303.345	12.0900%	11.7725%	284.285	4,715.715	7,169.339	122,134.006
53	5,000.000	94.2921	134,303.345	12.1401%	11.7861%	285.395	4,714.605	7,454.734	126,848.611
54	5,000.000	94.2478	139,303.345	12.2401%	11.8024%	287.610	4,712.390	7,742.344	131,561.001
55	25,000.000	94.2434	164,303.345	12.2500%	11.8705%	1,439.150	23,560.850	9,181.494	155,121.851
56	20,000.000	94.2434	184,303.345	12.2500%	11.9117%	1,151.320	18,848.680	10,332.814	173,970.531
57	7,500.000	94.2257	191,803.345	12.2900%	11.9265%	433.073	7,066.928	10,765.886	181,037.459
58	12,500.000	94.1992	204,303.345	12.3499%	11.9524%	725.100	11,774.900	11,490.986	192,812.359
59	25,000.000	94.0887	229,303.345	12.5999%	12.0230%	1,477.825	23,522.175	12,968.811	216,334.534
229,303.345						12,968.811	216,334.534		

Date: 5-Mar-25

692nd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Mar-25

Maturity Date :

5-Mar-26

364 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	30,000.000	89.7196	30,000.000	11.4898%	11.4898%	3,084.120	26,915.880	3,084.120	26,915.880
2	500.000	89.7118	30,500.000	11.4996%	11.4900%	51.441	448.559	3,135.561	27,364.439
3	200.000	89.7118	30,700.000	11.4996%	11.4901%	20.576	179.424	3,156.137	27,543.863
4	2,000.000	89.6894	32,700.000	11.5275%	11.4924%	206.212	1,793.788	3,362.349	29,337.651
5	5,000.000	89.6799	37,700.000	11.5393%	11.4986%	516.005	4,483.995	3,878.354	33,821.646
6	500.000	89.6798	38,200.000	11.5394%	11.4991%	51.601	448.399	3,929.955	34,270.045
7	250.000	89.6798	38,450.000	11.5394%	11.4994%	25.801	224.200	3,955.756	34,494.244
8	500.000	89.6716	38,950.000	11.5497%	11.5000%	51.642	448.358	4,007.398	34,942.602
9	500.000	89.6556	39,450.000	11.5696%	11.5009%	51.722	448.278	4,059.120	35,390.880
10	500.000	89.6477	39,950.000	11.5795%	11.5019%	51.762	448.239	4,110.881	35,839.119
11	300.000	89.6477	40,250.000	11.5795%	11.5025%	31.057	268.943	4,141.938	36,108.062
12	500.000	89.6396	40,750.000	11.5896%	11.5035%	51.802	448.198	4,193.740	36,556.260
13	500.000	89.6317	41,250.000	11.5995%	11.5047%	51.842	448.159	4,245.582	37,004.418
14	350.000	89.6317	41,600.000	11.5995%	11.5055%	36.289	313.711	4,281.871	37,318.129
15	500.000	89.6314	42,100.000	11.5998%	11.5066%	51.843	448.157	4,333.714	37,766.286
16	5,000.000	89.6194	47,100.000	11.6148%	11.5181%	519.030	4,480.970	4,852.744	42,247.256
17	500.000	89.6075	47,600.000	11.6297%	11.5193%	51.963	448.038	4,904.706	42,695.294
18	2,000.000	89.6072	49,600.000	11.6300%	11.5237%	207.856	1,792.144	5,112.562	44,487.438
19	10,000.000	89.6034	59,600.000	11.6348%	11.5424%	1,039.660	8,960.340	6,152.222	53,447.778
20	2,500.000	89.5992	62,100.000	11.6400%	11.5463%	260.020	2,239.980	6,412.242	55,687.758
21	2,000.000	89.5992	64,100.000	11.6400%	11.5492%	208.016	1,791.984	6,620.258	57,479.742
22	1,000.000	89.5992	65,100.000	11.6400%	11.5506%	104.008	895.992	6,724.266	58,375.734
23	1,000.000	89.5992	66,100.000	11.6400%	11.5520%	104.008	895.992	6,828.274	59,271.726
24	6.220	89.5992	66,106.220	11.6400%	11.5520%	0.647	5.573	6,828.921	59,277.299
25	500.000	89.5755	66,606.220	11.6696%	11.5529%	52.123	447.878	6,881.044	59,725.176
26	500.000	89.5674	67,106.220	11.6798%	11.5538%	52.163	447.837	6,933.207	60,173.013
27	1,000.000	89.5672	68,106.220	11.6800%	11.5557%	104.328	895.672	7,037.535	61,068.685
28	2,000.000	89.5643	70,106.220	11.6836%	11.5593%	208.714	1,791.286	7,246.249	62,859.971
29	1,260.000	89.5592	71,366.220	11.6900%	11.5616%	131.554	1,128.446	7,377.803	63,988.417
30	1,000.000	89.5592	72,366.220	11.6900%	11.5634%	104.408	895.592	7,482.211	64,884.009
31	5,000.000	89.5554	77,366.220	11.6948%	11.5719%	522.230	4,477.770	8,004.441	69,361.779
32	500.000	89.5514	77,866.220	11.6998%	11.5727%	52.243	447.757	8,056.684	69,809.536
33	200.000	89.5514	78,066.220	11.6998%	11.5730%	20.897	179.103	8,077.581	69,988.639
34	1,000.000	89.5512	79,066.220	11.7000%	11.5746%	104.488	895.512	8,182.069	70,884.151
35	1,000.000	89.5432	80,066.220	11.7100%	11.5763%	104.568	895.432	8,286.637	71,779.583
36	1,000.000	89.5400	81,066.220	11.7140%	11.5780%	104.600	895.400	8,391.237	72,674.983
37	500.000	89.5274	81,566.220	11.7298%	11.5790%	52.363	447.637	8,443.600	73,122.620
38	2,000.000	89.5192	83,566.220	11.7400%	11.5828%	209.616	1,790.384	8,653.216	74,913.004
39	1,000.000	89.5192	84,566.220	11.7400%	11.5847%	104.808	895.192	8,758.024	75,808.196
40	3,000.000	89.5163	87,566.220	11.7437%	11.5901%	314.511	2,685.489	9,072.535	78,493.685
41	5,000.000	89.5154	92,566.220	11.7448%	11.5985%	524.230	4,475.770	9,596.765	82,969.455
42	30,000.000	89.5121	122,566.220	11.7489%	11.6353%	3,146.370	26,853.630	12,743.135	109,823.085
43	10,000.000	89.5121	132,566.220	11.7489%	11.6439%	1,048.790	8,951.210	13,791.925	118,774.295
44	500.000	89.5114	133,066.220	11.7498%	11.6443%	52.443	447.557	13,844.368	119,221.852
45	200.000	89.5114	133,266.220	11.7498%	11.6444%	20.977	179.023	13,865.345	119,400.875

Date: 5-Mar-25

692nd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 6-Mar-25

Maturity Date :

5-Mar-26

364 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
46	2,500.000	89.5113	135,766.220	11.7499%	11.6464%	262.218	2,237.783	14,127.563	121,638.657
47	2,000.000	89.5100	137,766.220	11.7516%	11.6479%	209.800	1,790.200	14,337.363	123,428.857
48	1,000.000	89.5033	138,766.220	11.7599%	11.6487%	104.967	895.033	14,442.330	124,323.890
49	2,500.000	89.4873	141,266.220	11.7800%	11.6510%	262.818	2,237.183	14,705.147	126,561.073
50	2,000.000	89.4873	143,266.220	11.7800%	11.6528%	210.254	1,789.746	14,915.401	128,350.819
51	2,000.000	89.4800	145,266.220	11.7891%	11.6547%	210.400	1,789.600	15,125.801	130,140.419
52	2,000.000	89.4793	147,266.220	11.7900%	11.6565%	210.414	1,789.586	15,336.215	131,930.005
53	3,000.000	89.4763	150,266.220	11.7938%	11.6593%	315.711	2,684.289	15,651.926	134,614.294
54	200.000	89.4715	150,466.220	11.7998%	11.6595%	21.057	178.943	15,672.983	134,793.237
55	1,000.000	89.4713	151,466.220	11.8000%	11.6604%	105.287	894.713	15,778.270	135,687.950
56	1,000.000	89.4553	152,466.220	11.8201%	11.6614%	105.447	894.553	15,883.717	136,582.503
57	2,000.000	89.4500	154,466.220	11.8267%	11.6636%	211.000	1,789.000	16,094.717	138,371.503
58	2,500.000	89.4474	156,966.220	11.8300%	11.6662%	263.815	2,236.185	16,358.532	140,607.688
59	2,000.000	89.4394	158,966.220	11.8400%	11.6684%	211.212	1,788.788	16,569.744	142,396.476
60	1,000.000	89.4394	159,966.220	11.8400%	11.6695%	105.606	894.394	16,675.350	143,290.870
61	5,000.000	89.4364	164,966.220	11.8437%	11.6748%	528.180	4,471.820	17,203.530	147,762.690
62	10,000.000	89.4315	174,966.220	11.8499%	11.6848%	1,056.850	8,943.150	18,260.380	156,705.840
63	15,000.000	89.4314	189,966.220	11.8500%	11.6978%	1,585.290	13,414.710	19,845.670	170,120.550
64	2,000.000	89.4234	191,966.220	11.8600%	11.6995%	211.532	1,788.468	20,057.202	171,909.018
65	2,000.000	89.4200	193,966.220	11.8643%	11.7012%	211.600	1,788.400	20,268.802	173,697.418
66	2,500.000	89.4155	196,466.220	11.8700%	11.7034%	264.613	2,235.388	20,533.415	175,932.805
67	10,000.000	89.3995	206,466.220	11.8900%	11.7124%	1,060.050	8,939.950	21,593.465	184,872.755
68	2,000.000	89.3995	208,466.220	11.8900%	11.7141%	212.010	1,787.990	21,805.475	186,660.745
69	2,000.000	89.3900	210,466.220	11.9019%	11.7159%	212.200	1,787.800	22,017.675	188,448.545
70	2,000.000	89.3600	212,466.220	11.9396%	11.7180%	212.800	1,787.200	22,230.475	190,235.745
71	2,500.000	89.3597	214,966.220	11.9400%	11.7206%	266.008	2,233.993	22,496.482	192,469.738
72	2,000.000	89.3597	216,966.220	11.9400%	11.7226%	212.806	1,787.194	22,709.288	194,256.932
73	2,000.000	89.3300	218,966.220	11.9773%	11.7249%	213.400	1,786.600	22,922.688	196,043.532
74	2,000.000	89.3199	220,966.220	11.9900%	11.7273%	213.602	1,786.398	23,136.290	197,829.930
75	4,000.000	89.3000	224,966.220	12.0150%	11.7324%	428.000	3,572.000	23,564.290	201,401.930
76	2,000.000	89.2801	226,966.220	12.0400%	11.7352%	214.398	1,785.602	23,778.688	203,187.532
77	100,000.000	89.2722	326,966.220	12.0500%	11.8314%	10,727.800	89,272.200	34,506.488	292,459.732
78	4,000.000	89.2700	330,966.220	12.0527%	11.8341%	429.200	3,570.800	34,935.688	296,030.532
79	10,000.000	89.2404	340,966.220	12.0900%	11.8416%	1,075.960	8,924.040	36,011.648	304,954.572
80	2,000.000	89.2404	342,966.220	12.0900%	11.8431%	215.192	1,784.808	36,226.840	306,739.380
81	2,000.000	89.2007	344,966.220	12.1400%	11.8448%	215.986	1,784.014	36,442.826	308,523.394
82	2,000.000	89.1610	346,966.220	12.1901%	11.8468%	216.780	1,783.220	36,659.606	310,306.614
83	5,000.000	89.1531	351,966.220	12.2000%	11.8518%	542.345	4,457.655	37,201.951	314,764.269
84	5,000.000	89.1214	356,966.220	12.2400%	11.8572%	543.930	4,456.070	37,745.881	319,220.339
85	2,000.000	89.1214	358,966.220	12.2400%	11.8594%	217.572	1,782.428	37,963.453	321,002.767
86	20,000.000	89.1135	378,966.220	12.2500%	11.8800%	2,177.300	17,822.700	40,140.753	338,825.467
87	5,000.000	89.0818	383,966.220	12.2900%	11.8853%	545.910	4,454.090	40,686.663	343,279.557
88	2,000.000	89.0818	385,966.220	12.2900%	11.8874%	218.364	1,781.636	40,905.027	345,061.193
89	15,000.000	88.9160	400,966.220	12.4999%	11.9103%	1,662.600	13,337.400	42,567.627	358,398.593
90	30,000.000	88.6017	430,966.220	12.9000%	11.9792%	3,419.490	26,580.510	45,987.117	384,979.103

Date:

5-Mar-25

692nd

Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date :

6-Mar-25

Maturity Date :

5-Mar-26

364 Days Bill

Rs in Million

12-M

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
	430,966.220					45,987.117	384,979.103		