

Date: 6-Aug-25

704th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Aug-25

Maturity Date :

4-Sep-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
1	2,000.000	99.1764	2,000.000	10.8254%	10.8254%	16.472	1,983.528	16.472	1,983.528
2	2,000.000	99.1761	4,000.000	10.8293%	10.8274%	16.478	1,983.522	32.950	3,967.050
3	3,000.000	99.1757	7,000.000	10.8346%	10.8305%	24.729	2,975.271	57.679	6,942.321
4	3,000.000	99.1755	10,000.000	10.8373%	10.8325%	24.735	2,975.265	82.414	9,917.586
5	3,000.000	99.1753	13,000.000	10.8400%	10.8342%	24.741	2,975.259	107.155	12,892.845
6	1,530.000	99.1753	14,530.000	10.8400%	10.8348%	12.618	1,517.382	119.773	14,410.227
7	500.000	99.1746	15,030.000	10.8492%	10.8353%	4.127	495.873	123.900	14,906.100
8	500.000	99.1716	15,530.000	10.8890%	10.8370%	4.142	495.858	128.042	15,401.958
9	8,000.000	99.1708	23,530.000	10.8996%	10.8583%	66.336	7,933.664	194.378	23,335.622
10	6,000.000	99.1708	29,530.000	10.8996%	10.8667%	49.752	5,950.248	244.130	29,285.870
11	2,000.000	99.1708	31,530.000	10.8996%	10.8688%	16.584	1,983.416	260.714	31,269.286
12	800.000	99.1708	32,330.000	10.8996%	10.8695%	6.634	793.366	267.348	32,062.652
13	600.000	99.1708	32,930.000	10.8996%	10.8701%	4.975	595.025	272.323	32,657.677
14	450.000	99.1708	33,380.000	10.8996%	10.8705%	3.731	446.269	276.054	33,103.946
15	200.000	99.1670	33,580.000	10.9500%	10.8710%	1.666	198.334	277.720	33,302.280
16	200.000	99.1655	33,780.000	10.9698%	10.8716%	1.669	198.331	279.389	33,500.611
17	122.000	99.1651	33,902.000	10.9751%	10.8719%	1.019	120.981	280.408	33,621.592
18	10,000.000	99.1644	43,902.000	10.9844%	10.8976%	83.560	9,916.440	363.968	43,538.032
19	122.000	99.1644	44,024.000	10.9844%	10.8978%	1.019	120.981	364.987	43,659.013
20	7,000.000	99.1642	51,024.000	10.9871%	10.9100%	58.506	6,941.494	423.493	50,600.507
21	200.000	99.1640	51,224.000	10.9897%	10.9104%	1.672	198.328	425.165	50,798.835
22	122.000	99.1636	51,346.000	10.9950%	10.9106%	1.020	120.980	426.186	50,919.814
23	10,000.000	99.1634	61,346.000	10.9977%	10.9248%	83.660	9,916.340	509.846	60,836.154
24	10,000.000	99.1633	71,346.000	10.9990%	10.9352%	83.670	9,916.330	593.516	70,752.484
25	410.000	99.1632	71,756.000	11.0003%	10.9355%	3.431	406.569	596.946	71,159.054
26	152.500	99.1628	71,908.500	11.0056%	10.9357%	1.277	151.223	598.223	71,310.277
27	200.000	99.1625	72,108.500	11.0096%	10.9359%	1.675	198.325	599.898	71,508.602
28	152.500	99.1621	72,261.000	11.0149%	10.9361%	1.278	151.222	601.176	71,659.824
29	7,000.000	99.1619	79,261.000	11.0176%	10.9433%	58.667	6,941.333	659.843	78,601.157
30	152.500	99.1613	79,413.500	11.0255%	10.9434%	1.279	151.221	661.122	78,752.378
31	410.000	99.1610	79,823.500	11.0295%	10.9439%	3.440	406.560	664.562	79,158.938
32	200.000	99.1610	80,023.500	11.0295%	10.9441%	1.678	198.322	666.240	79,357.260
33	152.500	99.1606	80,176.000	11.0348%	10.9442%	1.280	151.220	667.520	79,508.480
34	25,000.000	99.1598	105,176.000	11.0454%	10.9683%	210.050	24,789.950	877.570	104,298.430
35	10,000.000	99.1598	115,176.000	11.0454%	10.9750%	84.020	9,915.980	961.590	114,214.410
36	213.500	99.1598	115,389.500	11.0454%	10.9751%	1.794	211.706	963.384	114,426.116
37	7,000.000	99.1596	122,389.500	11.0481%	10.9793%	58.828	6,941.172	1,022.212	121,367.288
38	410.000	99.1595	122,799.500	11.0494%	10.9795%	3.446	406.554	1,025.658	121,773.842
39	200.000	99.1595	122,999.500	11.0494%	10.9796%	1.681	198.319	1,027.339	121,972.161
40	213.500	99.1591	123,213.000	11.0547%	10.9798%	1.795	211.705	1,029.134	122,183.866
41	213.500	99.1583	123,426.500	11.0653%	10.9799%	1.797	211.703	1,030.931	122,395.569
42	15,000.000	99.1581	138,426.500	11.0679%	10.9895%	126.285	14,873.715	1,157.216	137,269.284
43	200.000	99.1579	138,626.500	11.0706%	10.9896%	1.684	198.316	1,158.900	137,467.600
44	213.500	99.1576	138,840.000	11.0746%	10.9897%	1.799	211.701	1,160.699	137,679.301
45	5,000.000	99.1574	143,840.000	11.0772%	10.9927%	42.130	4,957.870	1,202.829	142,637.171

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704th Auction of 01-Month Government of Pakistan Market Treasury Bill

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Maturity Date :

4-Sep-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
46	10,000.000	99.1573	153,840.000	11.0786%	10.9983%	84.270	9,915.730	1,287.099	152,552.901
47	213.500	99.1568	154,053.500	11.0852%	10.9984%	1.800	211.700	1,288.899	152,764.601
48	10,000.000	99.1565	164,053.500	11.0892%	11.0040%	84.350	9,915.650	1,373.249	162,680.251
49	100.000	99.1564	164,153.500	11.0905%	11.0040%	0.844	99.156	1,374.093	162,779.407
50	213.500	99.1561	164,367.000	11.0945%	11.0041%	1.802	211.698	1,375.894	162,991.106
51	5,000.000	99.1560	169,367.000	11.0958%	11.0068%	42.200	4,957.800	1,418.094	167,948.906
52	10,000.000	99.1558	179,367.000	11.0984%	11.0120%	84.420	9,915.580	1,502.514	177,864.486
53	750.000	99.1558	180,117.000	11.0984%	11.0123%	6.332	743.669	1,508.846	178,608.154
54	75,000.000	99.1557	255,117.000	11.0998%	11.0380%	633.225	74,366.775	2,142.071	252,974.929
55	5,000.000	99.1557	260,117.000	11.0998%	11.0392%	42.215	4,957.785	2,184.286	257,932.714
56	1,000.000	99.1557	261,117.000	11.0998%	11.0394%	8.443	991.557	2,192.729	258,924.271
57	600.500	99.1557	261,717.500	11.0998%	11.0396%	5.070	595.430	2,197.799	259,519.701
58	410.000	99.1557	262,127.500	11.0998%	11.0397%	3.462	406.538	2,201.261	259,926.239
59	213.500	99.1553	262,341.000	11.1051%	11.0397%	1.803	211.697	2,203.064	260,137.936
60	500.000	99.1552	262,841.000	11.1064%	11.0399%	4.224	495.776	2,207.288	260,633.712
61	3,000.000	99.1551	265,841.000	11.1077%	11.0406%	25.347	2,974.653	2,232.635	263,608.365
62	213.500	99.1546	266,054.500	11.1144%	11.0407%	1.805	211.695	2,234.440	263,820.060
63	500.000	99.1545	266,554.500	11.1157%	11.0408%	4.228	495.773	2,238.667	264,315.833
64	1,000.000	99.1542	267,554.500	11.1197%	11.0411%	8.458	991.542	2,247.125	265,307.375
65	152.500	99.1538	267,707.000	11.1250%	11.0412%	1.290	151.210	2,248.416	265,458.584
66	500.000	99.1537	268,207.000	11.1263%	11.0413%	4.232	495.769	2,252.647	265,954.353
67	750.000	99.1535	268,957.000	11.1289%	11.0416%	6.349	743.651	2,258.996	266,698.004
68	500.000	99.1530	269,457.000	11.1356%	11.0417%	4.235	495.765	2,263.231	267,193.769
69	152.500	99.1530	269,609.500	11.1356%	11.0418%	1.292	151.208	2,264.523	267,344.977
70	3,000.000	99.1529	272,609.500	11.1369%	11.0428%	25.413	2,974.587	2,289.936	270,319.564
71	25,000.000	99.1527	297,609.500	11.1395%	11.0510%	211.825	24,788.175	2,501.761	295,107.739
72	10,000.000	99.1527	307,609.500	11.1395%	11.0538%	84.730	9,915.270	2,586.491	305,023.009
73	1,000.000	99.1527	308,609.500	11.1395%	11.0541%	8.473	991.527	2,594.964	306,014.536
74	10,000.000	99.1523	318,609.500	11.1448%	11.0570%	84.770	9,915.230	2,679.734	315,929.766
75	152.500	99.1523	318,762.000	11.1448%	11.0570%	1.293	151.207	2,681.027	316,080.973
76	500.000	99.1522	319,262.000	11.1462%	11.0572%	4.239	495.761	2,685.266	316,576.734
77	20,000.000	99.1521	339,262.000	11.1475%	11.0625%	169.580	19,830.420	2,854.846	336,407.154
78	10,000.000	99.1520	349,262.000	11.1488%	11.0650%	84.800	9,915.200	2,939.646	346,322.354
79	75,000.000	99.1519	424,262.000	11.1502%	11.0800%	636.075	74,363.925	3,575.721	420,686.279
80	600.500	99.1519	424,862.500	11.1502%	11.0801%	5.093	595.407	3,580.813	421,281.687
81	410.000	99.1519	425,272.500	11.1502%	11.0802%	3.477	406.523	3,584.291	421,688.209
82	500.000	99.1515	425,772.500	11.1555%	11.0803%	4.242	495.758	3,588.533	422,183.967
83	152.500	99.1515	425,925.000	11.1555%	11.0803%	1.294	151.206	3,589.827	422,335.173
84	1,000.000	99.1512	426,925.000	11.1594%	11.0805%	8.488	991.512	3,598.315	423,326.685
85	750.000	99.1512	427,675.000	11.1594%	11.0806%	6.366	743.634	3,604.681	424,070.319
86	152.500	99.1508	427,827.500	11.1647%	11.0806%	1.295	151.205	3,605.976	424,221.524
87	500.000	99.1507	428,327.500	11.1661%	11.0807%	4.246	495.754	3,610.223	424,717.277
88	3,000.000	99.1506	431,327.500	11.1674%	11.0814%	25.482	2,974.518	3,635.705	427,691.795
89	500.000	99.1500	431,827.500	11.1753%	11.0815%	4.250	495.750	3,639.955	428,187.545
90	10,000.000	99.1497	441,827.500	11.1793%	11.0837%	85.030	9,914.970	3,724.985	438,102.515

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704th Auction of 01-Month Government of Pakistan Market Treasury Bill

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Maturity Date :

4-Sep-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
91	1,000.000	99.1497	442,827.500	11.1793%	11.0839%	8.503	991.497	3,733.488	439,094.012
92	25,000.000	99.1496	467,827.500	11.1807%	11.0891%	212.600	24,787.400	3,946.088	463,881.412
93	500.000	99.1492	468,327.500	11.1860%	11.0892%	4.254	495.746	3,950.342	464,377.158
94	750.000	99.1490	469,077.500	11.1886%	11.0893%	6.383	743.618	3,956.724	465,120.776
95	3,000.000	99.1489	472,077.500	11.1899%	11.0900%	25.533	2,974.467	3,982.257	468,095.243
96	10,000.000	99.1486	482,077.500	11.1939%	11.0921%	85.140	9,914.860	4,067.397	478,010.103
97	7,500.000	99.1486	489,577.500	11.1939%	11.0937%	63.855	7,436.145	4,131.252	485,446.248
98	500.000	99.1485	490,077.500	11.1952%	11.0938%	4.258	495.743	4,135.510	485,941.990
99	20,000.000	99.1483	510,077.500	11.1979%	11.0979%	170.340	19,829.660	4,305.850	505,771.650
100	10,000.000	99.1482	520,077.500	11.1992%	11.0998%	85.180	9,914.820	4,391.030	515,686.470
101	3,000.000	99.1482	523,077.500	11.1992%	11.1004%	25.554	2,974.446	4,416.584	518,660.916
102	75,000.000	99.1481	598,077.500	11.2005%	11.1129%	638.925	74,361.075	5,055.509	593,021.991
103	2,243.030	99.1481	600,320.530	11.2005%	11.1133%	19.108	2,223.922	5,074.617	595,245.913
104	1,000.000	99.1481	601,320.530	11.2005%	11.1134%	8.519	991.481	5,083.136	596,237.394
105	500.000	99.1477	601,820.530	11.2058%	11.1135%	4.261	495.739	5,087.398	596,733.132
106	3,000.000	99.1474	604,820.530	11.2098%	11.1140%	25.578	2,974.422	5,112.976	599,707.554
107	500.000	99.1469	605,320.530	11.2165%	11.1141%	4.265	495.735	5,117.241	600,203.289
108	3,000.000	99.1467	608,320.530	11.2191%	11.1146%	25.599	2,974.401	5,142.840	603,177.690
109	750.000	99.1467	609,070.530	11.2191%	11.1147%	6.400	743.600	5,149.240	603,921.290
110	25,000.000	99.1466	634,070.530	11.2204%	11.1189%	213.350	24,786.650	5,362.590	628,707.940
111	500.000	99.1462	634,570.530	11.2257%	11.1190%	4.269	495.731	5,366.859	629,203.671
112	3,000.000	99.1459	637,570.530	11.2297%	11.1195%	25.623	2,974.377	5,392.482	632,178.048
113	5,000.000	99.1456	642,570.530	11.2337%	11.1204%	42.720	4,957.280	5,435.202	637,135.328
114	500.000	99.1454	643,070.530	11.2363%	11.1205%	4.273	495.727	5,439.475	637,631.055
115	50,000.000	99.1453	693,070.530	11.2377%	11.1289%	427.350	49,572.650	5,866.825	687,203.705
116	3,000.000	99.1452	696,070.530	11.2390%	11.1294%	25.644	2,974.356	5,892.469	690,178.061
117	2,000.000	99.1451	698,070.530	11.2403%	11.1297%	17.098	1,982.902	5,909.567	692,160.963
118	75,000.000	99.1444	773,070.530	11.2496%	11.1413%	641.700	74,358.300	6,551.267	766,519.263
119	10,000.000	99.1444	783,070.530	11.2496%	11.1427%	85.560	9,914.440	6,636.827	776,433.703
120	3,000.000	99.1444	786,070.530	11.2496%	11.1431%	25.668	2,974.332	6,662.495	779,408.035
121	750.000	99.1444	786,820.530	11.2496%	11.1432%	6.417	743.583	6,668.912	780,151.618
122	25,000.000	99.1429	811,820.530	11.2695%	11.1471%	214.275	24,785.725	6,883.187	804,937.343
123	2,000.000	99.1429	813,820.530	11.2695%	11.1474%	17.142	1,982.858	6,900.329	806,920.201
124	5,000.000	99.1426	818,820.530	11.2735%	11.1482%	42.870	4,957.130	6,943.199	811,877.331
125	500.000	99.1422	819,320.530	11.2788%	11.1483%	4.289	495.711	6,947.488	812,373.042
126	50,000.000	99.1414	869,320.530	11.2894%	11.1564%	429.300	49,570.700	7,376.788	861,943.742
127	3,000.000	99.1407	872,320.530	11.2987%	11.1569%	25.779	2,974.221	7,402.567	864,917.963
128	100,000.000	99.1406	972,320.530	11.3000%	11.1716%	859.400	99,140.600	8,261.967	964,058.563
129	5,000.000	99.1406	977,320.530	11.3000%	11.1723%	42.970	4,957.030	8,304.937	969,015.593
130	5,000.000	99.1340	982,320.530	11.3875%	11.1733%	43.300	4,956.700	8,348.237	973,972.293
131	10,000.000	99.1338	992,320.530	11.3902%	11.1755%	86.620	9,913.380	8,434.857	983,885.673
132	3,000.000	99.1302	995,320.530	11.4380%	11.1763%	26.094	2,973.906	8,460.951	986,859.579
133	3,000.000	99.1272	998,320.530	11.4777%	11.1772%	26.184	2,973.816	8,487.135	989,833.395
134	3,000.000	99.1219	1,001,320.530	11.5481%	11.1783%	26.343	2,973.657	8,513.478	992,807.052
135	1,000.000	97.1768	1,002,320.530	37.8716%	11.2050%	28.232	971.768	8,541.710	993,778.820

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4-Sep-25

28 Days Bill

Rs in Million

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	1,002,320.530					8,541.710	993,778.820		

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704th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Aug-25

Maturity Date :

30-Oct-25

84 days bill

3M

Rs in Million

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1	3,000.000	97.6077	3,000.000	10.6499%	10.6499%	71.769	2,928.231	71.769	2,928.231
2	2,000.000	97.5967	5,000.000	10.7001%	10.6700%	48.066	1,951.934	119.835	4,880.165
3	1,000.000	97.5869	6,000.000	10.7448%	10.6824%	24.131	975.869	143.966	5,856.034
4	1.000	97.5858	6,001.000	10.7498%	10.6824%	0.024	0.976	143.990	5,857.010
5	1.000	97.5858	6,002.000	10.7498%	10.6825%	0.024	0.976	144.014	5,857.986
6	190.000	97.5857	6,192.000	10.7503%	10.6845%	4.587	185.413	148.601	6,043.399
7	2,000.000	97.5803	8,192.000	10.7749%	10.7066%	48.394	1,951.606	196.995	7,995.005
8	2,000.000	97.5759	10,192.000	10.7950%	10.7239%	48.482	1,951.518	245.477	9,946.523
9	5,460.000	97.5750	15,652.000	10.7991%	10.7501%	132.405	5,327.595	377.882	15,274.118
10	5,000.000	97.5748	20,652.000	10.8000%	10.7622%	121.260	4,878.740	499.142	20,152.858
11	5,000.000	97.5748	25,652.000	10.8000%	10.7696%	121.260	4,878.740	620.402	25,031.598
12	2,500.000	97.5748	28,152.000	10.8000%	10.7723%	60.630	2,439.370	681.032	27,470.968
13	10.000	97.5726	28,162.000	10.8100%	10.7723%	0.243	9.757	681.275	27,480.725
14	2,500.000	97.5704	30,662.000	10.8201%	10.7762%	60.740	2,439.260	742.015	29,919.985
15	5,000.000	97.5700	35,662.000	10.8219%	10.7826%	121.500	4,878.500	863.515	34,798.485
16	2,000.000	97.5693	37,662.000	10.8251%	10.7849%	48.614	1,951.386	912.129	36,749.871
17	500.000	97.5682	38,162.000	10.8301%	10.7854%	12.159	487.841	924.288	37,237.712
18	3,000.000	97.5650	41,162.000	10.8447%	10.7898%	73.050	2,926.950	997.338	40,164.662
19	1,000.000	97.5650	42,162.000	10.8447%	10.7911%	24.350	975.650	1,021.688	41,140.312
20	500.000	97.5639	42,662.000	10.8497%	10.7918%	12.181	487.820	1,033.869	41,628.131
21	5,000.000	97.5638	47,662.000	10.8502%	10.7979%	121.810	4,878.190	1,155.679	46,506.321
22	2,500.000	97.5638	50,162.000	10.8502%	10.8005%	60.905	2,439.095	1,216.584	48,945.416
23	500.000	97.5617	50,662.000	10.8598%	10.8011%	12.192	487.809	1,228.775	49,433.225
24	2,000.000	97.5600	52,662.000	10.8675%	10.8036%	48.800	1,951.200	1,277.575	51,384.425
25	10.000	97.5595	52,672.000	10.8698%	10.8036%	0.244	9.756	1,277.819	51,394.181
26	115.950	97.5585	52,787.950	10.8744%	10.8038%	2.831	113.119	1,280.650	51,507.300
27	1,000.000	97.5572	53,787.950	10.8803%	10.8052%	24.428	975.572	1,305.078	52,482.872
28	115.950	97.5563	53,903.900	10.8844%	10.8054%	2.833	113.117	1,307.912	52,595.988
29	264.000	97.5562	54,167.900	10.8849%	10.8058%	6.452	257.548	1,314.363	52,853.537
30	500.000	97.5551	54,667.900	10.8899%	10.8065%	12.225	487.776	1,326.588	53,341.312
31	500.000	97.5551	55,167.900	10.8899%	10.8073%	12.225	487.776	1,338.812	53,829.088
32	2,000.000	97.5550	57,167.900	10.8904%	10.8102%	48.900	1,951.100	1,387.712	55,780.188
33	1,000.000	97.5550	58,167.900	10.8904%	10.8116%	24.450	975.550	1,412.162	56,755.738
34	115.950	97.5541	58,283.850	10.8945%	10.8117%	2.836	113.114	1,414.998	56,868.852
35	8,000.000	97.5534	66,283.850	10.8977%	10.8221%	195.728	7,804.272	1,610.726	64,673.124
36	400.000	97.5531	66,683.850	10.8991%	10.8226%	9.788	390.212	1,620.514	65,063.336
37	5,000.000	97.5529	71,683.850	10.9000%	10.8280%	122.355	4,877.645	1,742.869	69,940.981
38	1,000.000	97.5529	72,683.850	10.9000%	10.8290%	24.471	975.529	1,767.340	70,916.510
39	510.000	97.5529	73,193.850	10.9000%	10.8295%	12.480	497.520	1,779.820	71,414.030
40	175.000	97.5529	73,368.850	10.9000%	10.8296%	4.282	170.718	1,784.103	71,584.747
41	193.250	97.5519	73,562.100	10.9045%	10.8298%	4.731	188.519	1,788.833	71,773.267
42	1,000.000	97.5507	74,562.100	10.9100%	10.8309%	24.493	975.507	1,813.326	72,748.774
43	1,000.000	97.5500	75,562.100	10.9132%	10.8320%	24.500	975.500	1,837.826	73,724.274
44	193.250	97.5497	75,755.350	10.9146%	10.8322%	4.735	188.515	1,842.562	73,912.788
45	309.200	97.5475	76,064.550	10.9246%	10.8326%	7.583	301.617	1,850.145	74,214.405

Date: 6-Aug-25

704th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Aug-25

Maturity Date :

30-Oct-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
46	400.000	97.5465	76,464.550	10.9292%	10.8331%	9.814	390.186	1,859.959	74,604.591
47	800.000	97.5463	77,264.550	10.9301%	10.8341%	19.630	780.370	1,879.588	75,384.962
48	309.200	97.5453	77,573.750	10.9347%	10.8345%	7.590	301.610	1,887.178	75,686.572
49	1,000.000	97.5450	78,573.750	10.9360%	10.8358%	24.550	975.450	1,911.728	76,662.022
50	309.200	97.5431	78,882.950	10.9447%	10.8362%	7.597	301.603	1,919.325	76,963.625
51	7,000.000	97.5429	85,882.950	10.9456%	10.8451%	171.997	6,828.003	2,091.322	83,791.628
52	8,000.000	97.5425	93,882.950	10.9475%	10.8538%	196.600	7,803.400	2,287.922	91,595.028
53	400.000	97.5422	94,282.950	10.9488%	10.8542%	9.831	390.169	2,297.753	91,985.197
54	1,000.000	97.5420	95,282.950	10.9497%	10.8552%	24.580	975.420	2,322.333	92,960.617
55	309.200	97.5410	95,592.150	10.9543%	10.8556%	7.603	301.597	2,329.937	93,262.213
56	1,000.000	97.5400	96,592.150	10.9589%	10.8566%	24.600	975.400	2,354.537	94,237.613
57	309.200	97.5388	96,901.350	10.9644%	10.8570%	7.610	301.590	2,362.147	94,539.203
58	400.000	97.5378	97,301.350	10.9689%	10.8574%	9.849	390.151	2,371.995	94,929.355
59	1,000.000	97.5376	98,301.350	10.9698%	10.8586%	24.624	975.376	2,396.619	95,904.731
60	1,000.000	97.5375	99,301.350	10.9703%	10.8597%	24.625	975.375	2,421.244	96,880.106
61	7,000.000	97.5366	106,301.350	10.9744%	10.8673%	172.438	6,827.562	2,593.682	103,707.668
62	309.200	97.5366	106,610.550	10.9744%	10.8676%	7.617	301.583	2,601.299	104,009.251
63	5,000.000	97.5365	111,610.550	10.9749%	10.8724%	123.175	4,876.825	2,724.474	108,886.076
64	193.250	97.5344	111,803.800	10.9845%	10.8726%	4.765	188.485	2,729.239	109,074.561
65	400.000	97.5343	112,203.800	10.9849%	10.8730%	9.863	390.137	2,739.102	109,464.698
66	8,000.000	97.5337	120,203.800	10.9876%	10.8806%	197.304	7,802.696	2,936.406	117,267.394
67	1,000.000	97.5332	121,203.800	10.9899%	10.8815%	24.668	975.332	2,961.074	118,242.726
68	5,000.000	97.5325	126,203.800	10.9931%	10.8859%	123.375	4,876.625	3,084.449	123,119.351
69	7,000.000	97.5322	133,203.800	10.9945%	10.8916%	172.746	6,827.254	3,257.195	129,946.605
70	193.250	97.5322	133,397.050	10.9945%	10.8918%	4.769	188.481	3,261.964	130,135.086
71	193.250	97.5300	133,590.300	11.0046%	10.8919%	4.773	188.477	3,266.737	130,323.563
72	1,000.000	97.5288	134,590.300	11.0100%	10.8928%	24.712	975.288	3,291.449	131,298.851
73	193.250	97.5278	134,783.550	11.0146%	10.8930%	4.778	188.472	3,296.227	131,487.323
74	2,000.000	97.5266	136,783.550	11.0201%	10.8949%	49.468	1,950.532	3,345.695	133,437.855
75	193.250	97.5256	136,976.800	11.0247%	10.8950%	4.782	188.468	3,350.476	133,626.324
76	1,000.000	97.5245	137,976.800	11.0297%	10.8960%	24.755	975.245	3,375.231	134,601.569
77	115.950	97.5234	138,092.750	11.0347%	10.8961%	2.872	113.078	3,378.103	134,714.647
78	8,000.000	97.5228	146,092.750	11.0374%	10.9039%	198.176	7,801.824	3,576.279	142,516.471
79	2,000.000	97.5222	148,092.750	11.0402%	10.9057%	49.556	1,950.444	3,625.835	144,466.915
80	115.950	97.5213	148,208.700	11.0443%	10.9058%	2.874	113.076	3,628.709	144,579.991
81	1,000.000	97.5201	149,208.700	11.0498%	10.9068%	24.799	975.201	3,653.508	145,555.192
82	1,000.000	97.5201	150,208.700	11.0498%	10.9077%	24.799	975.201	3,678.307	146,530.393
83	115.950	97.5191	150,324.650	11.0543%	10.9078%	2.877	113.073	3,681.184	146,643.466
84	115.950	97.5169	150,440.600	11.0644%	10.9080%	2.879	113.071	3,684.063	146,756.537
85	2,000.000	97.5135	152,440.600	11.0799%	10.9102%	49.730	1,950.270	3,733.793	148,706.807
86	8,000.000	97.5118	160,440.600	11.0877%	10.9191%	199.056	7,800.944	3,932.849	156,507.751
87	2,000.000	97.5091	162,440.600	11.1000%	10.9213%	49.818	1,950.182	3,982.667	158,457.933
88	2,000.000	97.5047	164,440.600	11.1202%	10.9237%	49.906	1,950.094	4,032.573	160,408.027
89	25,000.000	97.5009	189,440.600	11.1375%	10.9519%	624.775	24,375.225	4,657.348	184,783.252
90	2,000.000	97.5004	191,440.600	11.1398%	10.9539%	49.992	1,950.008	4,707.340	186,733.260

Date: 6-Aug-25

704th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Aug-25

Maturity Date :

30-Oct-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
91	2,500.000	97.4982	193,940.600	11.1499%	10.9564%	62.545	2,437.455	4,769.885	189,170.715
92	2,000.000	97.4960	195,940.600	11.1599%	10.9585%	50.080	1,949.920	4,819.965	191,120.635
93	2,000.000	97.4916	197,940.600	11.1800%	10.9607%	50.168	1,949.832	4,870.133	193,070.467
94	2,500.000	97.4873	200,440.600	11.1997%	10.9637%	62.817	2,437.183	4,932.950	195,507.650
95	2,000.000	97.4829	202,440.600	11.2198%	10.9663%	50.342	1,949.658	4,983.292	197,457.308
96	1,000.000	97.4791	203,440.600	11.2372%	10.9676%	25.209	974.791	5,008.501	198,432.099
97	2,000.000	97.4785	205,440.600	11.2399%	10.9702%	50.430	1,949.570	5,058.931	200,381.669
98	2,000.000	97.4680	207,440.600	11.2880%	10.9733%	50.640	1,949.360	5,109.571	202,331.029
99	10,000.000	97.4676	217,440.600	11.2898%	10.9879%	253.240	9,746.760	5,362.811	212,077.789
100	5,000.000	97.4654	222,440.600	11.2998%	10.9949%	126.730	4,873.270	5,489.541	216,951.059
101	2,000.000	97.4483	224,440.600	11.3781%	10.9983%	51.034	1,948.966	5,540.575	218,900.025
102	10,000.000	97.4436	234,440.600	11.3996%	11.0154%	255.640	9,744.360	5,796.215	228,644.385
103	2,000.000	97.4352	236,440.600	11.4380%	11.0190%	51.296	1,948.704	5,847.511	230,593.089
104	2,000.000	97.4243	238,440.600	11.4879%	11.0229%	51.514	1,948.486	5,899.025	232,541.575
105	309.200	97.0000	238,749.800	13.4389%	11.0260%	9.276	299.924	5,908.301	232,841.499
238,749.800						5,908.301	232,841.499		

Date: 6-Aug-25
704th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 7-Aug-25 **Maturity Date :**

6M

6-Feb-26

183 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	62.000	94.9085	62.000	10.7000%	10.7000%	3.157	58.843	3.157	58.843
2	5,000.000	94.8972	5,062.000	10.7250%	10.7247%	255.140	4,744.860	258.297	4,803.703
3	5,000.000	94.8882	10,062.000	10.7449%	10.7347%	255.590	4,744.410	513.887	9,548.113
4	10,000.000	94.8747	20,062.000	10.7748%	10.7547%	512.530	9,487.470	1,026.417	19,035.583
5	10,000.000	94.8656	30,062.000	10.7950%	10.7681%	513.440	9,486.560	1,539.857	28,522.143
6	500.000	94.8409	30,562.000	10.8498%	10.7695%	25.796	474.205	1,565.652	28,996.348
7	1,000.000	94.8408	31,562.000	10.8500%	10.7720%	51.592	948.408	1,617.244	29,944.756
8	500.000	94.8408	32,062.000	10.8500%	10.7732%	25.796	474.204	1,643.040	30,418.960
9	1,000.000	94.8300	33,062.000	10.8739%	10.7763%	51.700	948.300	1,694.740	31,367.260
10	242.500	94.8278	33,304.500	10.8788%	10.7770%	12.543	229.957	1,707.283	31,597.217
11	500.000	94.8273	33,804.500	10.8799%	10.7785%	25.864	474.137	1,733.146	32,071.354
12	500.000	94.8228	34,304.500	10.8899%	10.7802%	25.886	474.114	1,759.032	32,545.468
13	291.000	94.8187	34,595.500	10.8990%	10.7812%	15.078	275.922	1,774.110	32,821.390
14	1,000.000	94.8184	35,595.500	10.8997%	10.7845%	51.816	948.184	1,825.926	33,769.574
15	1,000.000	94.8182	36,595.500	10.9001%	10.7877%	51.818	948.182	1,877.744	34,717.756
16	200.000	94.8137	36,795.500	10.9101%	10.7883%	10.373	189.627	1,888.116	34,907.384
17	582.000	94.8097	37,377.500	10.9190%	10.7904%	30.208	551.792	1,918.324	35,459.176
18	500.000	94.8092	37,877.500	10.9201%	10.7921%	25.954	474.046	1,944.278	35,933.222
19	2,000.000	94.8071	39,877.500	10.9247%	10.7987%	103.858	1,896.142	2,048.136	37,829.364
20	250.000	94.8049	40,127.500	10.9296%	10.7995%	12.988	237.012	2,061.124	38,066.376
21	582.000	94.8007	40,709.500	10.9389%	10.8015%	30.260	551.740	2,091.384	38,618.116
22	5,000.000	94.7980	45,709.500	10.9449%	10.8172%	260.100	4,739.900	2,351.484	43,358.016
23	250.000	94.7959	45,959.500	10.9496%	10.8179%	13.010	236.990	2,364.494	43,595.006
24	500.000	94.7957	46,459.500	10.9500%	10.8194%	26.022	473.979	2,390.515	44,068.985
25	242.500	94.7917	46,702.000	10.9589%	10.8201%	12.630	229.870	2,403.146	44,298.854
26	242.500	94.7827	46,944.500	10.9789%	10.8209%	12.652	229.848	2,415.798	44,528.702
27	5,000.000	94.7802	51,944.500	10.9844%	10.8366%	260.990	4,739.010	2,676.788	49,267.712
28	5,000.000	94.7788	56,944.500	10.9876%	10.8499%	261.060	4,738.940	2,937.848	54,006.652
29	242.500	94.7737	57,187.000	10.9989%	10.8505%	12.674	229.826	2,950.521	54,236.479
30	10,000.000	94.7732	67,187.000	11.0000%	10.8728%	522.680	9,477.320	3,473.201	63,713.799
31	524.910	94.7732	67,711.910	11.0000%	10.8738%	27.436	497.474	3,500.637	64,211.273
32	2,000.000	94.7507	69,711.910	11.0500%	10.8788%	104.986	1,895.014	3,605.623	66,106.287
33	1,000.000	94.7476	70,711.910	11.0568%	10.8813%	52.524	947.476	3,658.147	67,053.763
34	1,000.000	94.7462	71,711.910	11.0600%	10.8838%	52.538	947.462	3,710.685	68,001.225
35	1,000.000	94.7431	72,711.910	11.0668%	10.8863%	52.569	947.431	3,763.254	68,948.656
36	1,000.000	94.7372	73,711.910	11.0800%	10.8890%	52.628	947.372	3,815.882	69,896.028
37	5,000.000	94.7338	78,711.910	11.0875%	10.9016%	263.310	4,736.690	4,079.192	74,632.718
38	1,000.000	94.7282	79,711.910	11.1000%	10.9041%	52.718	947.282	4,131.910	75,580.000
39	1,000.000	94.7192	80,711.910	11.1200%	10.9067%	52.808	947.192	4,184.718	76,527.192
40	25,000.000	94.7113	105,711.910	11.1375%	10.9613%	1,322.175	23,677.825	5,506.893	100,205.017
41	1,000.000	94.7102	106,711.910	11.1400%	10.9630%	52.898	947.102	5,559.791	101,152.119
42	5,000.000	94.7057	111,711.910	11.1500%	10.9714%	264.715	4,735.285	5,824.506	105,887.404
43	2,000.000	94.6877	113,711.910	11.1900%	10.9752%	106.246	1,893.754	5,930.752	107,781.158
44	2,000.000	94.6841	115,711.910	11.1980%	10.9791%	106.318	1,893.682	6,037.070	109,674.840
45	5,000.000	94.6832	120,711.910	11.2000%	10.9882%	265.840	4,734.160	6,302.910	114,409.000
46	2,000.000	94.6743	122,711.910	11.2198%	10.9920%	106.514	1,893.486	6,409.424	116,302.486

Date: 6-Aug-25

704th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 7-Aug-25

Maturity Date :

6-Feb-26

183 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
47	2,000.000	94.6653	124,711.910	11.2399%	10.9960%	106.694	1,893.306	6,516.118	118,195.792
48	2,000.000	94.6482	126,711.910	11.2779%	11.0004%	107.036	1,892.964	6,623.154	120,088.756
49	10,000.000	94.6428	136,711.910	11.2900%	11.0216%	535.720	9,464.280	7,158.874	129,553.036
50	2,000.000	94.6033	138,711.910	11.3779%	11.0267%	107.934	1,892.066	7,266.808	131,445.102
51	5,000.000	94.5935	143,711.910	11.3998%	11.0397%	270.325	4,729.675	7,537.133	136,174.777
52	5,000.000	94.5934	148,711.910	11.4000%	11.0518%	270.330	4,729.670	7,807.463	140,904.447
53	2,000.000	94.5629	150,711.910	11.4680%	11.0573%	108.742	1,891.258	7,916.205	142,795.705
54	2,000.000	94.5495	152,711.910	11.4979%	11.0631%	109.010	1,890.990	8,025.215	144,686.695
55	5,000.000	94.5486	157,711.910	11.4999%	11.0770%	272.570	4,727.430	8,297.785	149,414.125
56	291.000	89.8232	158,002.910	22.5977%	11.0982%	29.614	261.386	8,327.400	149,675.510
57	291.000	89.8187	158,293.910	22.6088%	11.1193%	29.628	261.372	8,357.027	149,936.883
58	121.250	89.8142	158,415.160	22.6200%	11.1281%	12.350	108.900	8,369.378	150,045.782
59	121.250	89.8097	158,536.410	22.6311%	11.1369%	12.356	108.894	8,381.733	150,154.677
60	121.250	89.8052	158,657.660	22.6422%	11.1457%	12.361	108.889	8,394.095	150,263.565
61	121.250	89.8008	158,778.910	22.6531%	11.1545%	12.367	108.883	8,406.461	150,372.449
62	121.250	89.7963	158,900.160	22.6642%	11.1633%	12.372	108.878	8,418.833	150,481.327
158,900.160						8,418.833	150,481.327		

Date: 6-Aug-25

704th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Aug-25

Maturity Date :

6-Aug-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
1	2,000.000	90.3989	2,000.000	10.6500%	10.6500%	192.022	1,807.978	192.022	1,807.978
2	232.380	90.3663	2,232.380	10.6900%	10.6542%	22.387	209.993	214.409	2,017.971
3	2,000.000	90.3582	4,232.380	10.7000%	10.6758%	192.836	1,807.164	407.245	3,825.135
4	2,000.000	90.3175	6,232.380	10.7500%	10.6996%	193.650	1,806.350	600.895	5,631.485
5	500.000	90.2932	6,732.380	10.7798%	10.7056%	48.534	451.466	649.429	6,082.951
6	500.000	90.2770	7,232.380	10.7998%	10.7121%	48.615	451.385	698.044	6,534.336
7	2,000.000	90.2768	9,232.380	10.8000%	10.7311%	194.464	1,805.536	892.508	8,339.872
8	40.000	90.2768	9,272.380	10.8000%	10.7314%	3.889	36.111	896.397	8,375.983
9	500.000	90.2446	9,772.380	10.8397%	10.7370%	48.777	451.223	945.174	8,827.206
10	1,500.000	90.2363	11,272.380	10.8499%	10.7520%	146.456	1,353.545	1,091.630	10,180.750
11	2,700.000	90.2362	13,972.380	10.8500%	10.7709%	263.623	2,436.377	1,355.252	12,617.128
12	2,000.000	90.2362	15,972.380	10.8500%	10.7808%	195.276	1,804.724	1,550.528	14,421.852
13	1,400.000	90.2362	17,372.380	10.8500%	10.7864%	136.693	1,263.307	1,687.221	15,685.159
14	1,500.000	90.2325	18,872.380	10.8546%	10.7918%	146.513	1,353.488	1,833.734	17,038.646
15	1,000.000	90.2222	19,872.380	10.8672%	10.7956%	97.778	902.222	1,931.512	17,940.868
16	2,700.000	90.2200	22,572.380	10.8699%	10.8045%	264.060	2,435.940	2,195.572	20,376.808
17	1,000.000	90.2082	23,572.380	10.8845%	10.8079%	97.918	902.082	2,293.490	21,278.890
18	2,700.000	90.2037	26,272.380	10.8900%	10.8163%	264.500	2,435.500	2,557.990	23,714.390
19	1,000.000	90.2037	27,272.380	10.8900%	10.8190%	97.963	902.037	2,655.953	24,616.427
20	500.000	90.1959	27,772.380	10.8996%	10.8205%	49.021	450.980	2,704.973	25,067.407
21	5,000.000	90.1956	32,772.380	10.9000%	10.8326%	490.220	4,509.780	3,195.193	29,577.187
22	1,700.000	90.1956	34,472.380	10.9000%	10.8359%	166.675	1,533.325	3,361.868	31,110.512
23	1,000.000	90.1839	35,472.380	10.9144%	10.8382%	98.161	901.839	3,460.029	32,012.351
24	500.000	90.1714	35,972.380	10.9299%	10.8394%	49.143	450.857	3,509.172	32,463.208
25	2,000.000	90.1713	37,972.380	10.9300%	10.8442%	196.574	1,803.426	3,705.746	34,266.634
26	500.000	90.1713	38,472.380	10.9300%	10.8453%	49.144	450.857	3,754.890	34,717.490
27	1,000.000	90.1595	39,472.380	10.9445%	10.8478%	98.405	901.595	3,853.295	35,619.085
28	5,000.000	90.1591	44,472.380	10.9450%	10.8588%	492.045	4,507.955	4,345.340	40,127.040
29	5,000.000	90.1551	49,472.380	10.9500%	10.8680%	492.245	4,507.755	4,837.585	44,634.795
30	2,000.000	90.1389	51,472.380	10.9699%	10.8719%	197.222	1,802.778	5,034.807	46,437.573
31	2,000.000	90.1227	53,472.380	10.9899%	10.8764%	197.546	1,802.454	5,232.353	48,240.027
32	500.000	90.1227	53,972.380	10.9899%	10.8774%	49.387	450.614	5,281.739	48,690.641
33	500.000	90.1227	54,472.380	10.9899%	10.8784%	49.387	450.614	5,331.126	49,141.254
34	5,000.000	90.1190	59,472.380	10.9945%	10.8882%	494.050	4,505.950	5,825.176	53,647.204
35	5,000.000	90.1146	64,472.380	10.9999%	10.8969%	494.270	4,505.730	6,319.446	58,152.934
36	708.115	90.1146	65,180.495	10.9999%	10.8980%	70.000	638.115	6,389.446	58,791.049
37	2,000.000	90.0984	67,180.495	11.0200%	10.9016%	198.032	1,801.968	6,587.478	60,593.017
38	1,500.000	90.0984	68,680.495	11.0200%	10.9042%	148.524	1,351.476	6,736.002	61,944.493
39	2,000.000	90.0822	70,680.495	11.0400%	10.9080%	198.356	1,801.644	6,934.358	63,746.137
40	2,000.000	90.0822	72,680.495	11.0400%	10.9117%	198.356	1,801.644	7,132.714	65,547.781
41	500.000	90.0822	73,180.495	11.0400%	10.9125%	49.589	450.411	7,182.303	65,998.192
42	500.000	90.0822	73,680.495	11.0400%	10.9134%	49.589	450.411	7,231.892	66,448.603
43	1,500.000	90.0660	75,180.495	11.0600%	10.9163%	149.010	1,350.990	7,380.902	67,799.593
44	2,000.000	90.0498	77,180.495	11.0800%	10.9206%	199.004	1,800.996	7,579.906	69,600.589
45	1,500.000	90.0498	78,680.495	11.0800%	10.9236%	149.253	1,350.747	7,729.159	70,951.336

Date: 6-Aug-25

704th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Aug-25

Maturity Date :

6-Aug-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
46	2,000.000	90.0433	80,680.495	11.0881%	10.9277%	199.134	1,800.866	7,928.293	72,752.202
47	10,000.000	90.0417	90,680.495	11.0900%	10.9456%	995.830	9,004.170	8,924.123	81,756.372
48	1,000.000	90.0417	91,680.495	11.0900%	10.9472%	99.583	900.417	9,023.706	82,656.789
49	10,000.000	90.0378	101,680.495	11.0949%	10.9617%	996.220	9,003.780	10,019.926	91,660.569
50	1,500.000	90.0336	103,180.495	11.1001%	10.9637%	149.496	1,350.504	10,169.422	93,011.073
51	5,000.000	90.0033	108,180.495	11.1376%	10.9717%	499.835	4,500.165	10,669.257	97,511.238
52	15,000.000	89.9974	123,180.495	11.1449%	10.9928%	1,500.390	13,499.610	12,169.647	111,010.848
53	2,000.000	89.9852	125,180.495	11.1600%	10.9955%	200.296	1,799.704	12,369.943	112,810.552
54	2,000.000	89.9690	127,180.495	11.1800%	10.9984%	200.620	1,799.380	12,570.563	114,609.932
55	50,000.000	89.9630	177,180.495	11.1875%	11.0517%	5,018.500	44,981.500	17,589.063	159,591.432
56	5,000.000	89.9630	182,180.495	11.1875%	11.0555%	501.850	4,498.150	18,090.913	164,089.582
57	2,000.000	89.9630	184,180.495	11.1875%	11.0569%	200.740	1,799.260	18,291.653	165,888.842
58	2,000.000	89.9609	186,180.495	11.1901%	11.0583%	200.782	1,799.218	18,492.435	167,688.060
59	2,000.000	89.9529	188,180.495	11.2000%	11.0598%	200.942	1,799.058	18,693.377	169,487.118
60	2,000.000	89.9307	190,180.495	11.2275%	11.0616%	201.386	1,798.614	18,894.763	171,285.732
61	2,000.000	89.9206	192,180.495	11.2400%	11.0635%	201.588	1,798.412	19,096.351	173,084.144
62	20,000.000	89.9128	212,180.495	11.2497%	11.0810%	2,017.440	17,982.560	21,113.791	191,066.704
63	10,000.000	89.8803	222,180.495	11.2900%	11.0904%	1,011.970	8,988.030	22,125.761	200,054.734
64	5,000.000	89.8723	227,180.495	11.2999%	11.0950%	506.385	4,493.615	22,632.146	204,548.349
65	2,000.000	89.8497	229,180.495	11.3280%	11.0971%	203.006	1,796.994	22,835.152	206,345.343
66	2,000.000	89.7693	231,180.495	11.4280%	11.0999%	204.614	1,795.386	23,039.766	208,140.729
67	5,000.000	89.5513	236,180.495	11.6999%	11.1126%	522.435	4,477.565	23,562.201	212,618.294
68	5,000.000	89.4714	241,180.495	11.7999%	11.1269%	526.430	4,473.570	24,088.631	217,091.864
241,180.495						24,088.631	217,091.864		