

688th Auction of 03-Month Market Treasury Bill

Auction Date 8-Jan-25

Settlement Date 9-Jan-25

Maturity Date 3-Apr-25

3M

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	40.000	97.4217	40.000	11.4998%	11.4998%	1.031	38.969	1.031	38.969
2	1,000.000	97.3999	1,040.000	11.5997%	11.5958%	26.001	973.999	27.032	1,012.968
3	1,000.000	97.3956	2,040.000	11.6194%	11.6074%	26.044	973.956	53.076	1,986.924
4	1,000.000	97.3933	3,040.000	11.6299%	11.6148%	26.067	973.933	79.143	2,960.857
5	1,000.000	97.3912	4,040.000	11.6395%	11.6209%	26.088	973.912	105.231	3,934.769
6	1,000.000	97.3911	5,040.000	11.6400%	11.6247%	26.089	973.911	131.320	4,908.680
7	2,000.000	97.3900	7,040.000	11.6450%	11.6305%	52.200	1,947.800	183.520	6,856.480
8	2,500.000	97.3891	9,540.000	11.6491%	11.6353%	65.273	2,434.728	248.793	9,291.207
9	2,000.000	97.3878	11,540.000	11.6551%	11.6388%	52.244	1,947.756	301.037	11,238.963
10	1,000.000	97.3868	12,540.000	11.6597%	11.6404%	26.132	973.868	327.169	12,212.831
11	2,000.000	97.3867	14,540.000	11.6601%	11.6431%	52.266	1,947.734	379.435	14,160.565
12	2,000.000	97.3856	16,540.000	11.6652%	11.6458%	52.288	1,947.712	431.723	16,108.277
13	1,000.000	97.3825	17,540.000	11.6794%	11.6477%	26.175	973.825	457.898	17,082.102
14	2,000.000	97.3824	19,540.000	11.6798%	11.6510%	52.352	1,947.648	510.250	19,029.750
15	320.000	97.3824	19,860.000	11.6798%	11.6515%	8.376	311.624	518.626	19,341.374
16	5,000.000	97.3802	24,860.000	11.6899%	11.6592%	130.990	4,869.010	649.616	24,210.384
17	500.000	97.3802	25,360.000	11.6899%	11.6598%	13.099	486.901	662.715	24,697.285
18	300.000	97.3802	25,660.000	11.6899%	11.6602%	7.859	292.141	670.575	24,989.425
19	320.000	97.3796	25,980.000	11.6927%	11.6606%	8.385	311.615	678.960	25,301.040
20	2,000.000	97.3791	27,980.000	11.6949%	11.6630%	52.418	1,947.582	731.378	27,248.622
21	1,000.000	97.3791	28,980.000	11.6949%	11.6641%	26.209	973.791	757.587	28,222.413
22	7,500.000	97.3789	36,480.000	11.6959%	11.6706%	196.583	7,303.418	954.169	35,525.831
23	2,500.000	97.3782	38,980.000	11.6991%	11.6725%	65.545	2,434.455	1,019.714	37,960.286
24	1,000.000	97.3781	39,980.000	11.6995%	11.6731%	26.219	973.781	1,045.933	38,934.067
25	320.000	97.3769	40,300.000	11.7050%	11.6734%	8.394	311.606	1,054.327	39,245.673
26	3,000.000	97.3747	43,300.000	11.7151%	11.6763%	78.759	2,921.241	1,133.086	42,166.914
27	320.000	97.3742	43,620.000	11.7174%	11.6766%	8.403	311.597	1,141.489	42,478.511
28	1,000.000	97.3737	44,620.000	11.7197%	11.6776%	26.263	973.737	1,167.752	43,452.248
29	320.000	97.3715	44,940.000	11.7298%	11.6779%	8.411	311.589	1,176.163	43,763.837
30	2,500.000	97.3693	47,440.000	11.7399%	11.6812%	65.768	2,434.233	1,241.931	46,198.070
31	2,500.000	97.3693	49,940.000	11.7399%	11.6841%	65.768	2,434.233	1,307.698	48,632.302
32	240.000	97.3687	50,180.000	11.7426%	11.6844%	6.315	233.685	1,314.013	48,865.987
33	5,000.000	97.3683	55,180.000	11.7444%	11.6898%	131.585	4,868.415	1,445.598	53,734.402
34	3,000.000	97.3682	58,180.000	11.7449%	11.6927%	78.954	2,921.046	1,524.552	56,655.448
35	7,500.000	97.3672	65,680.000	11.7495%	11.6992%	197.460	7,302.540	1,722.012	63,957.988
36	5,000.000	97.3671	70,680.000	11.7499%	11.7028%	131.645	4,868.355	1,853.657	68,826.343
37	2,000.000	97.3671	72,680.000	11.7499%	11.7041%	52.658	1,947.342	1,906.315	70,773.685
38	240.000	97.3660	72,920.000	11.7550%	11.7042%	6.322	233.678	1,912.637	71,007.363
39	2,000.000	97.3595	74,920.000	11.7848%	11.7064%	52.810	1,947.190	1,965.447	72,954.553
40	2,500.000	97.3584	77,420.000	11.7898%	11.7091%	66.040	2,433.960	2,031.487	75,388.513
41	1,000.000	97.3584	78,420.000	11.7898%	11.7101%	26.416	973.584	2,057.903	76,362.097
42	4.760	97.3584	78,424.760	11.7898%	11.7101%	0.126	4.634	2,058.028	76,366.732
43	7,500.000	97.3565	85,924.760	11.7985%	11.7178%	198.263	7,301.738	2,256.291	83,668.469
44	2,000.000	97.3565	87,924.760	11.7985%	11.7197%	52.870	1,947.130	2,309.161	85,615.599
45	5,000.000	97.3562	92,924.760	11.7999%	11.7240%	132.190	4,867.810	2,441.351	90,483.409
46	1.000	97.3562	92,925.760	11.7999%	11.7240%	0.026	0.974	2,441.377	90,484.383
47	240.000	97.3531	93,165.760	11.8141%	11.7242%	6.353	233.647	2,447.730	90,718.030

688th Auction of 03-Month Market Treasury Bill

Auction Date 8-Jan-25

Settlement Date 9-Jan-25

Maturity Date 3-Apr-25

3M

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
48	280.000	97.3504	93,445.760	11.8265%	11.7245%	7.419	272.581	2,455.149	90,990.611
49	1,000.000	97.3497	94,445.760	11.8297%	11.7256%	26.503	973.497	2,481.652	91,964.108
50	5,000.000	97.3482	99,445.760	11.8366%	11.7312%	132.590	4,867.410	2,614.242	96,831.518
51	300.000	97.3476	99,745.760	11.8393%	11.7315%	7.957	292.043	2,622.199	97,123.561
52	2,500.000	97.3475	102,245.760	11.8398%	11.7342%	66.313	2,433.688	2,688.512	99,557.248
53	15,000.000	97.3464	117,245.760	11.8448%	11.7483%	398.040	14,601.960	3,086.552	114,159.208
54	5,000.000	97.3453	122,245.760	11.8499%	11.7525%	132.735	4,867.265	3,219.287	119,026.473
55	1,000.000	97.3453	123,245.760	11.8499%	11.7533%	26.547	973.453	3,245.834	119,999.926
56	200.000	97.3451	123,445.760	11.8508%	11.7534%	5.310	194.690	3,251.143	120,194.617
57	300.000	97.3449	123,745.760	11.8517%	11.7537%	7.965	292.035	3,259.109	120,486.651
58	300.000	97.3422	124,045.760	11.8641%	11.7539%	7.973	292.027	3,267.082	120,778.678
59	2,000.000	97.3420	126,045.760	11.8650%	11.7557%	53.160	1,946.840	3,320.242	122,725.518
60	200.000	97.3420	126,245.760	11.8650%	11.7559%	5.316	194.684	3,325.558	122,920.202
61	1,000.000	97.3409	127,245.760	11.8701%	11.7568%	26.591	973.409	3,352.149	123,893.611
62	5,000.000	97.3401	132,245.760	11.8737%	11.7612%	132.995	4,867.005	3,485.144	128,760.616
63	4,000.000	97.3400	136,245.760	11.8742%	11.7645%	106.400	3,893.600	3,591.544	132,654.216
64	300.000	97.3395	136,545.760	11.8765%	11.7648%	7.982	292.019	3,599.526	132,946.234
65	300.000	97.3367	136,845.760	11.8893%	11.7650%	7.990	292.010	3,607.515	133,238.245
66	7,500.000	97.3366	144,345.760	11.8898%	11.7715%	199.755	7,300.245	3,807.270	140,538.490
67	2,500.000	97.3366	146,845.760	11.8898%	11.7735%	66.585	2,433.415	3,873.855	142,971.905
68	3,000.000	97.3355	149,845.760	11.8948%	11.7760%	79.935	2,920.065	3,953.790	145,891.970
69	5,000.000	97.3352	154,845.760	11.8962%	11.7798%	133.240	4,866.760	4,087.030	150,758.730
70	200.000	97.3347	155,045.760	11.8985%	11.7800%	5.331	194.669	4,092.361	150,953.399
71	300.000	97.3340	155,345.760	11.9017%	11.7802%	7.998	292.002	4,100.359	151,245.401
72	200.000	97.3311	155,545.760	11.9150%	11.7804%	5.338	194.662	4,105.697	151,440.063
73	3,000.000	97.3289	158,545.760	11.9251%	11.7831%	80.133	2,919.867	4,185.830	154,359.930
74	2,500.000	97.3257	161,045.760	11.9398%	11.7856%	66.858	2,433.143	4,252.687	156,793.073
75	5,000.000	97.3235	166,045.760	11.9499%	11.7905%	133.825	4,866.175	4,386.512	161,659.248
76	200.000	97.3235	166,245.760	11.9499%	11.7907%	5.353	194.647	4,391.865	161,853.895
77	1,000.000	97.3224	167,245.760	11.9549%	11.7917%	26.776	973.224	4,418.641	162,827.119
78	5,000.000	97.3183	172,245.760	11.9737%	11.7970%	134.085	4,865.915	4,552.726	167,693.034
79	5,000.000	97.3182	177,245.760	11.9742%	11.8020%	134.090	4,865.910	4,686.816	172,558.944
80	2,000.000	97.3159	179,245.760	11.9847%	11.8040%	53.682	1,946.318	4,740.498	174,505.262
81	3,000.000	97.3158	182,245.760	11.9852%	11.8070%	80.526	2,919.474	4,821.024	177,424.736
82	5,000.000	97.3150	187,245.760	11.9889%	11.8119%	134.250	4,865.750	4,955.274	182,290.486
83	2,500.000	97.3148	189,745.760	11.9898%	11.8142%	67.130	2,432.870	5,022.404	184,723.356
84	5,000.000	97.3147	194,745.760	11.9902%	11.8187%	134.265	4,865.735	5,156.669	189,589.091
85	500.000	97.2908	195,245.760	12.0999%	11.8194%	13.546	486.454	5,170.215	190,075.545
86	500.000	97.2864	195,745.760	12.1201%	11.8202%	13.568	486.432	5,183.783	190,561.977
87	500.000	97.2821	196,245.760	12.1399%	11.8210%	13.590	486.411	5,197.373	191,048.387
88	500.000	97.2777	196,745.760	12.1601%	11.8219%	13.612	486.389	5,210.984	191,534.776
89	500.000	97.2734	197,245.760	12.1798%	11.8228%	13.633	486.367	5,224.617	192,021.143
90	500.000	97.2690	197,745.760	12.2000%	11.8237%	13.655	486.345	5,238.272	192,507.488
91	500.000	97.2647	198,245.760	12.2198%	11.8247%	13.677	486.324	5,251.949	192,993.811
92	500.000	97.2603	198,745.760	12.2400%	11.8258%	13.699	486.302	5,265.647	193,480.113
93	2,500.000	97.2581	201,245.760	12.2501%	11.8311%	68.547	2,431.453	5,334.195	195,911.565
94	30,000.000	97.1495	231,245.760	12.7495%	11.9502%	855.150	29,144.850	6,189.345	225,056.415
Total	231,245.760					6,189.345	225,056.415		

688th

Auction of 06-Month Market Treasury Bill

Auction Date

8-Jan-25

Settlement Date

9-Jan-25

Maturity Date

10-Jul-25

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
1	2,000.000	94.5366	2,000.000	11.5900%	11.5900%	109.268	1,890.732	109.268	1,890.732
2	2,000.000	94.5350	4,000.000	11.5936%	11.5918%	109.300	1,890.700	218.568	3,781.432
3	2,000.000	94.5100	6,000.000	11.6497%	11.6111%	109.800	1,890.200	328.368	5,671.632
4	5,000.000	94.4944	11,000.000	11.6848%	11.6446%	275.280	4,724.720	603.648	10,396.352
5	5,000.000	94.4921	16,000.000	11.6899%	11.6588%	275.395	4,724.605	879.043	15,120.957
6	2,000.000	94.4921	18,000.000	11.6899%	11.6622%	110.158	1,889.842	989.201	17,010.799
7	3,000.000	94.4900	21,000.000	11.6946%	11.6669%	165.300	2,834.700	1,154.501	19,845.499
8	5,000.000	94.4891	26,000.000	11.6967%	11.6726%	275.545	4,724.455	1,430.046	24,569.954
9	2,500.000	94.4881	28,500.000	11.6989%	11.6749%	137.798	2,362.203	1,567.844	26,932.157
10	5,000.000	94.4810	33,500.000	11.7149%	11.6809%	275.950	4,724.050	1,843.794	31,656.207
11	250.000	94.4787	33,750.000	11.7200%	11.6812%	13.803	236.197	1,857.597	31,892.403
12	4,000.000	94.4765	37,750.000	11.7250%	11.6858%	220.940	3,779.060	2,078.537	35,671.463
13	5,000.000	94.4726	42,750.000	11.7337%	11.6914%	276.370	4,723.630	2,354.907	40,395.093
14	2,500.000	94.4699	45,250.000	11.7398%	11.6941%	138.253	2,361.748	2,493.159	42,756.841
15	5,000.000	94.4676	50,250.000	11.7450%	11.6991%	276.620	4,723.380	2,769.779	47,480.221
16	5,000.000	94.4672	55,250.000	11.7459%	11.7034%	276.640	4,723.360	3,046.419	52,203.581
17	1,000.000	94.4658	56,250.000	11.7490%	11.7042%	55.342	944.658	3,101.761	53,148.239
18	500.000	94.4658	56,750.000	11.7490%	11.7046%	27.671	472.329	3,129.432	53,620.568
19	200.000	94.4656	56,950.000	11.7495%	11.7047%	11.069	188.931	3,140.501	53,809.499
20	50.000	94.4656	57,000.000	11.7495%	11.7048%	2.767	47.233	3,143.268	53,856.732
21	3,000.000	94.4655	60,000.000	11.7497%	11.7070%	166.035	2,833.965	3,309.303	56,690.697
22	5,000.000	94.4654	65,000.000	11.7499%	11.7103%	276.730	4,723.270	3,586.033	61,413.967
23	500.000	94.4654	65,500.000	11.7499%	11.7106%	27.673	472.327	3,613.706	61,886.294
24	50.000	94.4601	65,550.000	11.7618%	11.7107%	2.770	47.230	3,616.476	61,933.524
25	5,000.000	94.4566	70,550.000	11.7697%	11.7148%	277.170	4,722.830	3,893.646	66,656.354
26	500.000	94.4565	71,050.000	11.7699%	11.7152%	27.718	472.283	3,921.364	67,128.636
27	4,000.000	94.4543	75,050.000	11.7749%	11.7184%	221.828	3,778.172	4,143.192	70,906.808
28	50.000	94.4534	75,100.000	11.7769%	11.7185%	2.773	47.227	4,145.965	70,954.035
29	200.000	94.4525	75,300.000	11.7789%	11.7186%	11.095	188.905	4,157.060	71,142.940
30	1,000.000	94.4480	76,300.000	11.7890%	11.7195%	55.520	944.480	4,212.580	72,087.420
31	2,500.000	94.4476	78,800.000	11.7899%	11.7218%	138.810	2,361.190	4,351.390	74,448.610
32	2,500.000	94.4476	81,300.000	11.7899%	11.7239%	138.810	2,361.190	4,490.200	76,809.800
33	2,000.000	94.4476	83,300.000	11.7899%	11.7255%	111.048	1,888.952	4,601.248	78,698.752
34	500.000	94.4476	83,800.000	11.7899%	11.7258%	27.762	472.238	4,629.010	79,170.990
35	50.000	94.4467	83,850.000	11.7920%	11.7259%	2.777	47.223	4,631.787	79,218.213
36	4,000.000	94.4454	87,850.000	11.7949%	11.7290%	222.184	3,777.816	4,853.971	82,996.029
37	3,000.000	94.4450	90,850.000	11.7958%	11.7312%	166.650	2,833.350	5,020.621	85,829.379
38	2,500.000	94.4436	93,350.000	11.7989%	11.7330%	138.910	2,361.090	5,159.531	88,190.469
39	2,000.000	94.4435	95,350.000	11.7991%	11.7344%	111.130	1,888.870	5,270.661	90,079.339
40	5,000.000	94.4432	100,350.000	11.7998%	11.7377%	277.840	4,722.160	5,548.501	94,801.499
41	5,000.000	94.4431	105,350.000	11.8000%	11.7406%	277.845	4,722.155	5,826.346	99,523.654
42	500.000	94.4411	105,850.000	11.8045%	11.7409%	27.794	472.206	5,854.140	99,995.860
43	50.000	94.4401	105,900.000	11.8068%	11.7410%	2.780	47.220	5,856.920	100,043.080
44	500.000	94.4387	106,400.000	11.8099%	11.7413%	27.807	472.194	5,884.727	100,515.273

688th

Auction of 06-Month Market Treasury Bill

Auction Date

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Maturity Date

10-Jul-25

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
45	5,000.000	94.4342	111,400.000	11.8201%	11.7448%	278.290	4,721.710	6,163.017	105,236.983
46	50.000	94.4334	111,450.000	11.8219%	11.7449%	2.783	47.217	6,165.800	105,284.200
47	500.000	94.4322	111,950.000	11.8246%	11.7452%	27.839	472.161	6,193.639	105,756.361
48	3,000.000	94.4320	114,950.000	11.8250%	11.7473%	167.040	2,832.960	6,360.679	108,589.321
49	1,000.000	94.4302	115,950.000	11.8291%	11.7480%	55.698	944.302	6,416.377	109,533.623
50	2,000.000	94.4298	117,950.000	11.8300%	11.7494%	111.404	1,888.596	6,527.781	111,422.219
51	200.000	94.4282	118,150.000	11.8336%	11.7495%	11.144	188.856	6,538.925	111,611.076
52	2,500.000	94.4276	120,650.000	11.8349%	11.7513%	139.310	2,360.690	6,678.235	113,971.766
53	50.000	94.4267	120,700.000	11.8369%	11.7513%	2.787	47.213	6,681.021	114,018.979
54	2,000.000	94.4255	122,700.000	11.8396%	11.7528%	111.490	1,888.510	6,792.511	115,907.489
55	2,500.000	94.4254	125,200.000	11.8399%	11.7545%	139.365	2,360.635	6,931.876	118,268.124
56	2,500.000	94.4254	127,700.000	11.8399%	11.7562%	139.365	2,360.635	7,071.241	120,628.759
57	2,000.000	94.4240	129,700.000	11.8430%	11.7575%	111.520	1,888.480	7,182.761	122,517.239
58	5,000.000	94.4237	134,700.000	11.8437%	11.7607%	278.815	4,721.185	7,461.576	127,238.424
59	5,000.000	94.4233	139,700.000	11.8446%	11.7637%	278.835	4,721.165	7,740.411	131,959.589
60	500.000	94.4233	140,200.000	11.8446%	11.7640%	27.884	472.117	7,768.295	132,431.705
61	3,000.000	94.4232	143,200.000	11.8448%	11.7657%	167.304	2,832.696	7,935.599	135,264.401
62	5,000.000	94.4210	148,200.000	11.8498%	11.7685%	278.950	4,721.050	8,214.549	139,985.451
63	5,000.000	94.4209	153,200.000	11.8500%	11.7712%	278.955	4,721.045	8,493.504	144,706.496
64	2,000.000	94.4209	155,200.000	11.8500%	11.7722%	111.582	1,888.418	8,605.086	146,594.914
65	50.000	94.4200	155,250.000	11.8520%	11.7722%	2.790	47.210	8,607.876	146,642.124
66	200.000	94.4198	155,450.000	11.8525%	11.7724%	11.160	188.840	8,619.036	146,830.964
67	3,000.000	94.4144	158,450.000	11.8646%	11.7741%	167.568	2,832.432	8,786.604	149,663.396
68	50.000	94.4134	158,500.000	11.8668%	11.7741%	2.793	47.207	8,789.397	149,710.603
69	1,000.000	94.4124	159,500.000	11.8691%	11.7747%	55.876	944.124	8,845.273	150,654.727
70	5,000.000	94.4121	164,500.000	11.8698%	11.7776%	279.395	4,720.605	9,124.668	155,375.332
71	5,000.000	94.4120	169,500.000	11.8700%	11.7803%	279.400	4,720.600	9,404.068	160,095.932
72	2,000.000	94.4120	171,500.000	11.8700%	11.7814%	111.760	1,888.240	9,515.828	161,984.172
73	50.000	94.4067	171,550.000	11.8819%	11.7814%	2.797	47.203	9,518.625	162,031.375
74	500.000	94.4056	172,050.000	11.8844%	11.7817%	27.972	472.028	9,546.597	162,503.403
75	2,500.000	94.4032	174,550.000	11.8898%	11.7833%	139.920	2,360.080	9,686.517	164,863.483
76	2,500.000	94.4032	177,050.000	11.8898%	11.7848%	139.920	2,360.080	9,826.437	167,223.563
77	2,000.000	94.4031	179,050.000	11.8900%	11.7859%	111.938	1,888.062	9,938.375	169,111.625
78	5,000.000	94.4025	184,050.000	11.8914%	11.7888%	279.875	4,720.125	10,218.250	173,831.750
79	1,000.000	94.4009	185,050.000	11.8950%	11.7894%	55.991	944.009	10,274.241	174,775.759
80	2,000.000	94.4000	187,050.000	11.8970%	11.7905%	112.000	1,888.000	10,386.241	176,663.759
81	100.000	94.4000	187,150.000	11.8970%	11.7906%	5.600	94.400	10,391.841	176,758.159
82	200.000	94.3991	187,350.000	11.8990%	11.7907%	11.202	188.798	10,403.043	176,946.957
83	5,000.000	94.3988	192,350.000	11.8997%	11.7935%	280.060	4,719.940	10,683.103	181,666.897
84	5,000.000	94.3987	197,350.000	11.8999%	11.7962%	280.065	4,719.935	10,963.168	186,386.832
85	500.000	94.3967	197,850.000	11.9044%	11.7965%	28.017	471.984	10,991.184	186,858.816
86	1,000.000	94.3947	198,850.000	11.9089%	11.7971%	56.053	943.947	11,047.237	187,802.763
87	100.000	94.3934	198,950.000	11.9119%	11.7971%	5.607	94.393	11,052.844	187,897.156
88	1,000.000	94.3920	199,950.000	11.9150%	11.7977%	56.080	943.920	11,108.924	188,841.076
89	500.000	94.3878	200,450.000	11.9245%	11.7980%	28.061	471.939	11,136.985	189,313.015

688th Auction of 06-Month Market Treasury Bill

Auction Date 8-Jan-25

Settlement Date 9-Jan-25

Maturity Date 10-Jul-25

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
90	100.000	94.3867	200,550.000	11.9269%	11.7981%	5.613	94.387	11,142.598	189,407.402
91	10,000.000	94.3837	210,550.000	11.9337%	11.8045%	561.630	9,438.370	11,704.228	198,845.772
92	1,000.000	94.3831	211,550.000	11.9350%	11.8052%	56.169	943.831	11,760.397	199,789.603
93	2,500.000	94.3810	214,050.000	11.9398%	11.8067%	140.475	2,359.525	11,900.872	202,149.128
94	100.000	94.3801	214,150.000	11.9418%	11.8068%	5.620	94.380	11,906.492	202,243.508
95	2,000.000	94.3800	216,150.000	11.9420%	11.8080%	112.400	1,887.600	12,018.892	204,131.108
96	500.000	94.3789	216,650.000	11.9445%	11.8084%	28.106	471.895	12,046.998	204,603.002
97	500.000	94.3769	217,150.000	11.9490%	11.8087%	28.116	471.885	12,075.113	205,074.887
98	5,000.000	94.3765	222,150.000	11.9499%	11.8119%	281.175	4,718.825	12,356.288	209,793.712
99	1,000.000	94.3742	223,150.000	11.9551%	11.8125%	56.258	943.742	12,412.546	210,737.454
100	100.000	94.3734	223,250.000	11.9569%	11.8126%	5.627	94.373	12,418.173	210,831.827
101	500.000	94.3700	223,750.000	11.9645%	11.8129%	28.150	471.850	12,446.323	211,303.677
102	1,000.000	94.3654	224,750.000	11.9749%	11.8136%	56.346	943.654	12,502.669	212,247.331
103	10,000.000	94.3615	234,750.000	11.9837%	11.8209%	563.850	9,436.150	13,066.519	221,683.481
104	500.000	94.3611	235,250.000	11.9846%	11.8212%	28.195	471.806	13,094.713	222,155.287
105	500.000	94.3591	235,750.000	11.9891%	11.8216%	28.205	471.796	13,122.918	222,627.082
106	5,000.000	94.3590	240,750.000	11.9893%	11.8251%	282.050	4,717.950	13,404.968	227,345.032
107	3,000.000	94.3589	243,750.000	11.9895%	11.8271%	169.233	2,830.767	13,574.201	230,175.799
108	2,500.000	94.3588	246,250.000	11.9898%	11.8287%	141.030	2,358.970	13,715.231	232,534.769
109	2,000.000	94.3565	248,250.000	11.9949%	11.8301%	112.870	1,887.130	13,828.101	234,421.899
110	1,000.000	94.3565	249,250.000	11.9949%	11.8307%	56.435	943.565	13,884.536	235,365.464
111	2,000.000	94.3550	251,250.000	11.9983%	11.8321%	112.900	1,887.100	13,997.436	237,252.564
112	10,000.000	94.3543	261,250.000	11.9999%	11.8385%	564.570	9,435.430	14,562.006	246,687.994
113	500.000	94.3523	261,750.000	12.0044%	11.8388%	28.239	471.762	14,590.244	247,159.756
114	2,500.000	94.3366	264,250.000	12.0398%	11.8407%	141.585	2,358.415	14,731.829	249,518.171
115	5,000.000	94.1328	269,250.000	12.5000%	11.8530%	293.360	4,706.640	15,025.189	254,224.811
Total	269,250.000					15,025.189	254,224.811		

688th Auction of 12-Month Market Treasury Bill

Auction Date 8-Jan-25

Settlement Date 9-Jan-25

Maturity Date 8-Jan-26

12M

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1,000.000	89.7118	1,000.000	11.4996%	11.4996%	102.882	897.118	102.882	897.118
2	1,000.000	89.7038	2,000.000	11.5095%	11.5045%	102.962	897.038	205.844	1,794.156
3	1,000.000	89.6958	3,000.000	11.5195%	11.5095%	103.042	896.958	308.886	2,691.114
4	1,000.000	89.6878	4,000.000	11.5295%	11.5145%	103.122	896.878	412.008	3,587.992
5	1,000.000	89.6798	5,000.000	11.5394%	11.5195%	103.202	896.798	515.210	4,484.790
6	1,000.000	89.6717	6,000.000	11.5495%	11.5245%	103.283	896.717	618.493	5,381.507
7	1,000.000	89.6637	7,000.000	11.5595%	11.5295%	103.363	896.637	721.856	6,278.144
8	500.000	89.6637	7,500.000	11.5595%	11.5315%	51.682	448.319	773.538	6,726.463
9	5,000.000	89.6315	12,500.000	11.5997%	11.5588%	518.425	4,481.575	1,291.963	11,208.038
10	1,000.000	89.5950	13,500.000	11.6453%	11.5652%	104.050	895.950	1,396.013	12,103.988
11	5,000.000	89.5915	18,500.000	11.6496%	11.5880%	520.425	4,479.575	1,916.438	16,583.563
12	50.000	89.5910	18,550.000	11.6503%	11.5882%	5.205	44.796	1,921.642	16,628.358
13	2,000.000	89.5632	20,550.000	11.6850%	11.5976%	208.736	1,791.264	2,130.378	18,419.622
14	2,000.000	89.5624	22,550.000	11.6860%	11.6055%	208.752	1,791.248	2,339.130	20,210.870
15	2,000.000	89.5616	24,550.000	11.6870%	11.6121%	208.768	1,791.232	2,547.898	22,002.102
16	2,000.000	89.5608	26,550.000	11.6880%	11.6178%	208.784	1,791.216	2,756.682	23,793.318
17	2,000.000	89.5600	28,550.000	11.6890%	11.6228%	208.800	1,791.200	2,965.482	25,584.518
18	30,000.000	89.5592	58,550.000	11.6900%	11.6572%	3,132.240	26,867.760	6,097.722	52,452.278
19	2,500.000	89.5592	61,050.000	11.6900%	11.6586%	261.020	2,238.980	6,358.742	54,691.258
20	1,000.000	89.5550	62,050.000	11.6953%	11.6592%	104.450	895.550	6,463.192	55,586.808
21	3,000.000	89.5532	65,050.000	11.6975%	11.6609%	313.404	2,686.596	6,776.596	58,273.404
22	5,000.000	89.5515	70,050.000	11.6996%	11.6637%	522.425	4,477.575	7,299.021	62,750.979
23	50.000	89.5430	70,100.000	11.7103%	11.6637%	5.229	44.772	7,304.250	62,795.751
24	3,000.000	89.5352	73,100.000	11.7200%	11.6660%	313.944	2,686.056	7,618.194	65,481.807
25	50.000	89.5350	73,150.000	11.7203%	11.6661%	5.233	44.768	7,623.426	65,526.574
26	2,500.000	89.5272	75,650.000	11.7300%	11.6682%	261.820	2,238.180	7,885.246	67,764.754
27	50.000	89.5270	75,700.000	11.7303%	11.6682%	5.237	44.764	7,890.483	67,809.518
28	2,000.000	89.5195	77,700.000	11.7397%	11.6701%	209.610	1,790.390	8,100.093	69,599.908
29	15,000.000	89.5193	92,700.000	11.7399%	11.6814%	1,572.105	13,427.895	9,672.198	83,027.803
30	500.000	89.5190	93,200.000	11.7403%	11.6817%	52.405	447.595	9,724.603	83,475.398
31	5,000.000	89.5156	98,200.000	11.7445%	11.6849%	524.220	4,475.780	10,248.823	87,951.178
32	2,000.000	89.5150	100,200.000	11.7453%	11.6861%	209.700	1,790.300	10,458.523	89,741.478
33	2,500.000	89.5120	102,700.000	11.7491%	11.6876%	262.200	2,237.800	10,720.723	91,979.278
34	2,500.000	89.5116	105,200.000	11.7496%	11.6891%	262.210	2,237.790	10,982.933	94,217.068
35	2,500.000	89.5116	107,700.000	11.7496%	11.6905%	262.210	2,237.790	11,245.143	96,454.858
36	5,000.000	89.5115	112,700.000	11.7497%	11.6931%	524.425	4,475.575	11,769.568	100,930.433
37	10,000.000	89.5112	122,700.000	11.7501%	11.6978%	1,048.880	8,951.120	12,818.448	109,881.553
38	250.000	89.5110	122,950.000	11.7503%	11.6979%	26.223	223.778	12,844.670	110,105.330
39	50.000	89.5030	123,000.000	11.7603%	11.6979%	5.249	44.752	12,849.919	110,150.082
40	5,000.000	89.4954	128,000.000	11.7698%	11.7007%	525.230	4,474.770	13,375.149	114,624.852
41	3,000.000	89.4953	131,000.000	11.7700%	11.7023%	315.141	2,684.859	13,690.290	117,309.711
42	50.000	89.4950	131,050.000	11.7703%	11.7023%	5.253	44.748	13,695.542	117,354.458
43	2,000.000	89.4875	133,050.000	11.7797%	11.7035%	210.250	1,789.750	13,905.792	119,144.208
44	10,000.000	89.4873	143,050.000	11.7800%	11.7088%	1,051.270	8,948.730	14,957.062	128,092.938
45	50.000	89.4870	143,100.000	11.7804%	11.7089%	5.257	44.744	14,962.319	128,137.682
46	14,000.000	89.4794	157,100.000	11.7899%	11.7161%	1,472.884	12,527.116	16,435.203	140,664.798
47	5,000.000	89.4790	162,100.000	11.7904%	11.7184%	526.050	4,473.950	16,961.253	145,138.748

688th Auction of 12-Month Market Treasury Bill

Auction Date 8-Jan-25

Settlement Date 9-Jan-25

Maturity Date 8-Jan-26

12M

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
48	50.000	89.4790	162,150.000	11.7904%	11.7184%	5.261	44.740	16,966.513	145,183.487
49	5,000.000	89.4757	167,150.000	11.7945%	11.7207%	526.215	4,473.785	17,492.728	149,657.272
50	2,000.000	89.4750	169,150.000	11.7954%	11.7216%	210.500	1,789.500	17,703.228	151,446.772
51	1,000.000	89.4713	170,150.000	11.8000%	11.7220%	105.287	894.713	17,808.515	152,341.485
52	500.000	89.4713	170,650.000	11.8000%	11.7222%	52.644	447.357	17,861.159	152,788.842
53	300.000	89.4713	170,950.000	11.8000%	11.7224%	31.586	268.414	17,892.745	153,057.255
54	500.000	89.4710	171,450.000	11.8004%	11.7226%	52.645	447.355	17,945.390	153,504.610
55	3,000.000	89.4633	174,450.000	11.8100%	11.7241%	316.101	2,683.899	18,261.491	156,188.509
56	50.000	89.4630	174,500.000	11.8104%	11.7241%	5.269	44.732	18,266.759	156,233.241
57	3,000.000	89.4562	177,500.000	11.8189%	11.7257%	316.314	2,683.686	18,583.073	158,916.927
58	50.000	89.4550	177,550.000	11.8204%	11.7258%	5.273	44.728	18,588.346	158,961.654
59	3,000.000	89.4475	180,550.000	11.8298%	11.7275%	316.575	2,683.425	18,904.921	161,645.079
60	10,000.000	89.4474	190,550.000	11.8300%	11.7329%	1,055.260	8,944.740	19,960.181	170,589.819
61	50.000	89.4470	190,600.000	11.8305%	11.7329%	5.277	44.724	19,965.457	170,634.543
62	14,000.000	89.4395	204,600.000	11.8399%	11.7402%	1,478.470	12,521.530	21,443.927	183,156.073
63	3,000.000	89.4394	207,600.000	11.8400%	11.7417%	316.818	2,683.182	21,760.745	185,839.255
64	2,000.000	89.4394	209,600.000	11.8400%	11.7426%	211.212	1,788.788	21,971.957	187,628.043
65	2,000.000	89.4394	211,600.000	11.8400%	11.7435%	211.212	1,788.788	22,183.169	189,416.831
66	1,000.000	89.4394	212,600.000	11.8400%	11.7440%	105.606	894.394	22,288.775	190,311.225
67	50.000	89.4390	212,650.000	11.8405%	11.7440%	5.281	44.720	22,294.056	190,355.944
68	10,000.000	89.4358	222,650.000	11.8445%	11.7485%	1,056.420	8,943.580	23,350.476	199,299.524
69	3,000.000	89.4350	225,650.000	11.8455%	11.7498%	316.950	2,683.050	23,667.426	201,982.574
70	168.000	89.4322	225,818.000	11.8490%	11.7499%	17.754	150.246	23,685.180	202,132.820
71	2,500.000	89.4317	228,318.000	11.8496%	11.7510%	264.208	2,235.793	23,949.387	204,368.613
72	5,000.000	89.4316	233,318.000	11.8498%	11.7531%	528.420	4,471.580	24,477.807	208,840.193
73	5,000.000	89.4315	238,318.000	11.8499%	11.7551%	528.425	4,471.575	25,006.232	213,311.768
74	1,000.000	89.4314	239,318.000	11.8500%	11.7555%	105.686	894.314	25,111.918	214,206.082
75	500.000	89.4314	239,818.000	11.8500%	11.7557%	52.843	447.157	25,164.761	214,653.239
76	300.000	89.4314	240,118.000	11.8500%	11.7558%	31.706	268.294	25,196.467	214,921.533
77	250.000	89.4310	240,368.000	11.8505%	11.7559%	26.423	223.578	25,222.889	215,145.111
78	4,000.000	89.4234	244,368.000	11.8600%	11.7576%	423.064	3,576.936	25,645.953	218,722.047
79	50.000	89.4230	244,418.000	11.8605%	11.7576%	5.289	44.712	25,651.242	218,766.758
80	3,000.000	89.4163	247,418.000	11.8690%	11.7590%	317.511	2,682.489	25,968.753	221,449.247
81	3,000.000	89.4156	250,418.000	11.8698%	11.7603%	317.532	2,682.468	26,286.285	224,131.715
82	1,000.000	89.4155	251,418.000	11.8700%	11.7608%	105.845	894.155	26,392.130	225,025.870
83	3,000.000	89.4150	254,418.000	11.8706%	11.7621%	317.550	2,682.450	26,709.680	227,708.320
84	50.000	89.4150	254,468.000	11.8706%	11.7621%	5.292	44.708	26,714.972	227,753.028
85	10,000.000	89.4075	264,468.000	11.8800%	11.7665%	1,059.250	8,940.750	27,774.222	236,693.778
86	3,000.000	89.4075	267,468.000	11.8800%	11.7678%	317.775	2,682.225	28,091.997	239,376.003
87	1,000.000	89.4075	268,468.000	11.8800%	11.7682%	105.925	894.075	28,197.922	240,270.078
88	50.000	89.4070	268,518.000	11.8806%	11.7682%	5.297	44.704	28,203.219	240,314.781
89	50.000	89.4000	268,568.000	11.8894%	11.7683%	5.300	44.700	28,208.519	240,359.481
90	1,000.000	89.3995	269,568.000	11.8900%	11.7687%	106.005	893.995	28,314.524	241,253.476
91	5,000.000	89.3959	274,568.000	11.8945%	11.7710%	530.205	4,469.795	28,844.729	245,723.271
92	500.000	89.3959	275,068.000	11.8945%	11.7712%	53.021	446.980	28,897.749	246,170.251
93	4,000.000	89.3950	279,068.000	11.8957%	11.7730%	424.200	3,575.800	29,321.949	249,746.051
94	500.000	89.3923	279,568.000	11.8991%	11.7732%	53.039	446.962	29,374.988	250,193.012

688th Auction of 12-Month Market Treasury Bill

Auction Date 8-Jan-25

Settlement Date 9-Jan-25

Maturity Date 8-Jan-26

12M

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
95	100.000	89.3920	279,668.000	11.8994%	11.7733%	10.608	89.392	29,385.596	250,282.404
96	5,000.000	89.3917	284,668.000	11.8998%	11.7755%	530.415	4,469.585	29,916.011	254,751.989
97	200.000	89.3916	284,868.000	11.8999%	11.7756%	21.217	178.783	29,937.228	254,930.772
98	3,000.000	89.3915	287,868.000	11.9001%	11.7769%	318.255	2,681.745	30,255.483	257,612.517
99	2,000.000	89.3915	289,868.000	11.9001%	11.7777%	212.170	1,787.830	30,467.653	259,400.347
100	500.000	89.3915	290,368.000	11.9001%	11.7780%	53.043	446.958	30,520.695	259,847.305
101	100,000.000	89.3903	390,368.000	11.9016%	11.8096%	10,609.700	89,390.300	41,130.395	349,237.605
102	50.000	89.3840	390,418.000	11.9095%	11.8096%	5.308	44.692	41,135.703	349,282.297
103	1,000.000	89.3836	391,418.000	11.9100%	11.8099%	106.164	893.836	41,241.867	350,176.133
104	250.000	89.3800	391,668.000	11.9145%	11.8100%	26.550	223.450	41,268.417	350,399.583
105	500.000	89.3796	392,168.000	11.9150%	11.8101%	53.102	446.898	41,321.519	350,846.481
106	50.000	89.3760	392,218.000	11.9195%	11.8101%	5.312	44.688	41,326.831	350,891.169
107	4,000.000	89.3750	396,218.000	11.9208%	11.8112%	425.000	3,575.000	41,751.831	354,466.169
108	50.000	89.3680	396,268.000	11.9296%	11.8112%	5.316	44.684	41,757.147	354,510.853
109	2,500.000	89.3677	398,768.000	11.9299%	11.8120%	265.808	2,234.193	42,022.955	356,745.045
110	1,000.000	89.3677	399,768.000	11.9299%	11.8123%	106.323	893.677	42,129.278	357,638.722
111	10,000.000	89.3676	409,768.000	11.9301%	11.8152%	1,063.240	8,936.760	43,192.518	366,575.482
112	500.000	89.3645	410,268.000	11.9340%	11.8153%	53.178	446.823	43,245.695	367,022.305
113	250.000	89.3641	410,518.000	11.9345%	11.8154%	26.590	223.410	43,272.285	367,245.715
114	3,000.000	89.3605	413,518.000	11.9390%	11.8163%	319.185	2,680.815	43,591.470	369,926.530
115	50.000	89.3600	413,568.000	11.9396%	11.8163%	5.320	44.680	43,596.790	369,971.210
116	4,000.000	89.3597	417,568.000	11.9400%	11.8175%	425.612	3,574.388	44,022.402	373,545.598
117	5,000.000	89.3561	422,568.000	11.9445%	11.8190%	532.195	4,467.805	44,554.597	378,013.403
118	5,000.000	89.3550	427,568.000	11.9459%	11.8205%	532.250	4,467.750	45,086.847	382,481.153
119	500.000	89.3549	428,068.000	11.9460%	11.8206%	53.226	446.775	45,140.072	382,927.928
120	500.000	89.3525	428,568.000	11.9490%	11.8207%	53.238	446.763	45,193.310	383,374.690
121	5,000.000	89.3520	433,568.000	11.9497%	11.8222%	532.400	4,467.600	45,725.710	387,842.290
122	2,500.000	89.3520	436,068.000	11.9497%	11.8230%	266.200	2,233.800	45,991.910	390,076.090
123	100.000	89.3520	436,168.000	11.9497%	11.8230%	10.648	89.352	46,002.558	390,165.442
124	5,000.000	89.3519	441,168.000	11.9498%	11.8244%	532.405	4,467.595	46,534.963	394,633.037
125	33,575.000	89.3517	474,743.000	11.9500%	11.8333%	3,575.167	29,999.833	50,110.130	424,632.870
126	15,000.000	89.3517	489,743.000	11.9500%	11.8369%	1,597.245	13,402.755	51,707.375	438,035.625
127	1,000.000	89.3517	490,743.000	11.9500%	11.8371%	106.483	893.517	51,813.858	438,929.142
128	500.000	89.3517	491,243.000	11.9500%	11.8372%	53.242	446.759	51,867.099	439,375.901
129	200.000	89.3517	491,443.000	11.9500%	11.8373%	21.297	178.703	51,888.396	439,554.604
130	500.000	89.3485	491,943.000	11.9540%	11.8374%	53.258	446.743	51,941.653	440,001.347
131	250.000	89.3481	492,193.000	11.9546%	11.8375%	26.630	223.370	51,968.283	440,224.717
132	50.000	89.3440	492,243.000	11.9597%	11.8375%	5.328	44.672	51,973.611	440,269.389
133	3,000.000	89.3366	495,243.000	11.9690%	11.8383%	319.902	2,680.098	52,293.513	442,949.487
134	500.000	89.3360	495,743.000	11.9698%	11.8384%	53.320	446.680	52,346.833	443,396.167
135	1,000.000	89.3358	496,743.000	11.9700%	11.8387%	106.642	893.358	52,453.475	444,289.525
136	5,000.000	89.3350	501,743.000	11.9710%	11.8400%	533.250	4,466.750	52,986.725	448,756.275
137	500.000	89.3346	502,243.000	11.9715%	11.8401%	53.327	446.673	53,040.052	449,202.948
138	1,000.000	89.3339	503,243.000	11.9724%	11.8404%	106.661	893.339	53,146.713	450,096.287
139	250.000	89.3322	503,493.000	11.9745%	11.8404%	26.670	223.331	53,173.382	450,319.618
140	2,500.000	89.3279	505,993.000	11.9799%	11.8411%	266.803	2,233.198	53,440.185	452,552.815
141	4,000.000	89.3278	509,993.000	11.9801%	11.8422%	426.888	3,573.112	53,867.073	456,125.927

688th Auction of 12-Month Market Treasury Bill

Auction Date 8-Jan-25

Settlement Date 9-Jan-25

Maturity Date 8-Jan-26

12M

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
142	1,150.000	89.3278	511,143.000	11.9801%	11.8425%	122.730	1,027.270	53,989.803	457,153.197
143	1,055.000	89.3278	512,198.000	11.9801%	11.8428%	112.592	942.408	54,102.395	458,095.605
144	75.000	89.3278	512,273.000	11.9801%	11.8428%	8.004	66.996	54,110.399	458,162.601
145	2,500.000	89.3249	514,773.000	11.9837%	11.8435%	266.878	2,233.123	54,377.277	460,395.723
146	3,000.000	89.3233	517,773.000	11.9857%	11.8443%	320.301	2,679.699	54,697.578	463,075.422
147	50,000.000	89.3207	567,773.000	11.9890%	11.8571%	5,339.650	44,660.350	60,037.228	507,735.772
148	45,000.000	89.3199	612,773.000	11.9900%	11.8668%	4,806.045	40,193.955	64,843.273	547,929.727
149	1,000.000	89.3199	613,773.000	11.9900%	11.8670%	106.801	893.199	64,950.074	548,822.926
150	2,000.000	89.3165	615,773.000	11.9943%	11.8675%	213.670	1,786.330	65,163.744	550,609.256
151	5,000.000	89.3163	620,773.000	11.9945%	11.8685%	534.185	4,465.815	65,697.929	555,075.071
152	500.000	89.3163	621,273.000	11.9945%	11.8686%	53.419	446.582	65,751.347	555,521.653
153	5,000.000	89.3150	626,273.000	11.9961%	11.8696%	534.250	4,465.750	66,285.597	559,987.403
154	500.000	89.3135	626,773.000	11.9980%	11.8697%	53.433	446.568	66,339.030	560,433.970
155	10,000.000	89.3121	636,773.000	11.9998%	11.8717%	1,068.790	8,931.210	67,407.820	569,365.180
156	50,000.000	89.3119	686,773.000	12.0000%	11.8811%	5,344.050	44,655.950	72,751.870	614,021.130
157	15,164.000	89.3119	701,937.000	12.0000%	11.8837%	1,620.743	13,543.257	74,372.613	627,564.387
158	10,085.000	89.3119	712,022.000	12.0000%	11.8853%	1,077.895	9,007.105	75,450.508	636,571.492
159	500.000	89.3119	712,522.000	12.0000%	11.8854%	53.441	446.560	75,503.948	637,018.052
160	500.000	89.3111	713,022.000	12.0010%	11.8855%	53.445	446.556	75,557.393	637,464.607
161	500.000	89.2998	713,522.000	12.0153%	11.8856%	53.501	446.499	75,610.894	637,911.106
162	1,000.000	89.2960	714,522.000	12.0200%	11.8857%	107.040	892.960	75,717.934	638,804.066
163	4,000.000	89.2881	718,522.000	12.0300%	11.8865%	428.476	3,571.524	76,146.410	642,375.590
164	2,500.000	89.2881	721,022.000	12.0300%	11.8870%	267.798	2,232.203	76,414.207	644,607.793
165	500.000	89.2880	721,522.000	12.0301%	11.8871%	53.560	446.440	76,467.767	645,054.233
166	500.000	89.2761	722,022.000	12.0451%	11.8873%	53.620	446.381	76,521.387	645,500.613
167	3,000.000	89.2730	725,022.000	12.0490%	11.8879%	321.810	2,678.190	76,843.197	648,178.803
168	500.000	89.2730	725,522.000	12.0490%	11.8880%	53.635	446.365	76,896.832	648,625.168
169	5,000.000	89.2725	730,522.000	12.0496%	11.8891%	536.375	4,463.625	77,433.207	653,088.793
170	2,500.000	89.2725	733,022.000	12.0496%	11.8897%	268.188	2,231.813	77,701.394	655,320.606
171	5,000.000	89.2723	738,022.000	12.0498%	11.8908%	536.385	4,463.615	78,237.779	659,784.221
172	13,000.000	89.2722	751,022.000	12.0500%	11.8935%	1,394.614	11,605.386	79,632.393	671,389.607
173	1,000.000	89.2722	752,022.000	12.0500%	11.8937%	107.278	892.722	79,739.671	672,282.329
174	500.000	89.2722	752,522.000	12.0500%	11.8938%	53.639	446.361	79,793.310	672,728.690
175	2.000	89.2722	752,524.000	12.0500%	11.8938%	0.215	1.785	79,793.525	672,730.475
176	500.000	89.2682	753,024.000	12.0550%	11.8939%	53.659	446.341	79,847.184	673,176.816
177	15,000.000	89.2600	768,024.000	12.0653%	11.8973%	1,611.000	13,389.000	81,458.184	686,565.816
178	3,000.000	89.2533	771,024.000	12.0738%	11.8980%	322.401	2,677.599	81,780.585	689,243.415
179	500.000	89.2527	771,524.000	12.0745%	11.8981%	53.737	446.264	81,834.322	689,689.678
180	2,500.000	89.2483	774,024.000	12.0800%	11.8987%	268.793	2,231.208	82,103.114	691,920.886
181	1,000.000	89.2483	775,024.000	12.0800%	11.8989%	107.517	892.483	82,210.631	692,813.369
182	500.000	89.2445	775,524.000	12.0848%	11.8990%	53.778	446.223	82,264.409	693,259.591
183	42,000.000	89.2404	817,524.000	12.0900%	11.9088%	4,519.032	37,480.968	86,783.441	730,740.559
184	1,000.000	89.2361	818,524.000	12.0954%	11.9091%	107.639	892.361	86,891.080	731,632.920
185	25,000.000	89.2333	843,524.000	12.0989%	11.9147%	2,691.675	22,308.325	89,582.755	753,941.245
186	500.000	89.2332	844,024.000	12.0991%	11.9148%	53.834	446.166	89,636.589	754,387.411
187	500.000	89.2332	844,524.000	12.0991%	11.9149%	53.834	446.166	89,690.423	754,833.577
188	10,000.000	89.2326	854,524.000	12.0998%	11.9171%	1,076.740	8,923.260	90,767.163	763,756.837

688th Auction of 12-Month Market Treasury Bill

Auction Date 8-Jan-25

Settlement Date 9-Jan-25

Maturity Date 8-Jan-26

12M

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
189	500.000	89.2325	855,024.000	12.0999%	11.9172%	53.838	446.163	90,821.000	764,203.000
190	500.000	89.2325	855,524.000	12.0999%	11.9173%	53.838	446.163	90,874.838	764,649.162
191	1,000.000	89.2245	856,524.000	12.1100%	11.9175%	107.755	892.245	90,982.593	765,541.407
192	100.000	89.2245	856,624.000	12.1100%	11.9175%	10.776	89.225	90,993.368	765,630.632
193	500.000	89.2202	857,124.000	12.1154%	11.9177%	53.899	446.101	91,047.267	766,076.733
194	3,000.000	89.2166	860,124.000	12.1200%	11.9184%	323.502	2,676.498	91,370.769	768,753.231
195	2,500.000	89.2086	862,624.000	12.1300%	11.9190%	269.785	2,230.215	91,640.554	770,983.446
196	100.000	89.2086	862,724.000	12.1300%	11.9190%	10.791	89.209	91,651.345	771,072.655
197	500.000	89.2051	863,224.000	12.1345%	11.9191%	53.975	446.026	91,705.320	771,518.680
198	500.000	89.2048	863,724.000	12.1348%	11.9193%	53.976	446.024	91,759.296	771,964.704
199	1,000.000	89.2007	864,724.000	12.1400%	11.9195%	107.993	892.007	91,867.289	772,856.711
200	1,500.000	89.1967	866,224.000	12.1450%	11.9199%	162.050	1,337.951	92,029.338	774,194.662
201	5,000.000	89.1930	871,224.000	12.1497%	11.9212%	540.350	4,459.650	92,569.688	778,654.312
202	5,000.000	89.1929	876,224.000	12.1498%	11.9225%	540.355	4,459.645	93,110.043	783,113.957
203	1,480.000	89.1928	877,704.000	12.1500%	11.9229%	159.947	1,320.053	93,269.990	784,434.010
204	500.000	89.1928	878,204.000	12.1500%	11.9230%	54.036	445.964	93,324.026	784,879.974
205	100.000	89.1928	878,304.000	12.1500%	11.9231%	10.807	89.193	93,334.833	784,969.167
206	750.000	89.1892	879,054.000	12.1545%	11.9233%	81.081	668.919	93,415.914	785,638.086
207	5,000.000	89.1819	884,054.000	12.1637%	11.9246%	540.905	4,459.095	93,956.819	790,097.181
208	2,500.000	89.1790	886,554.000	12.1674%	11.9253%	270.525	2,229.475	94,227.344	792,326.656
209	100.000	89.1769	886,654.000	12.1700%	11.9253%	10.823	89.177	94,238.167	792,415.833
210	500.000	89.1652	887,154.000	12.1848%	11.9255%	54.174	445.826	94,292.341	792,861.659
211	50,000.000	89.1618	937,154.000	12.1890%	11.9395%	5,419.100	44,580.900	99,711.441	837,442.559
212	40,000.000	89.1611	977,154.000	12.1899%	11.9498%	4,335.560	35,664.440	104,047.001	873,106.999
213	100.000	89.1611	977,254.000	12.1899%	11.9498%	10.839	89.161	104,057.840	873,196.160
214	2,000.000	89.1610	979,254.000	12.1901%	11.9503%	216.780	1,783.220	104,274.620	874,979.380
215	1,500.000	89.1567	980,754.000	12.1955%	11.9507%	162.650	1,337.351	104,437.270	876,316.730
216	25,000.000	89.1537	1,005,754.000	12.1993%	11.9569%	2,711.575	22,288.425	107,148.845	898,605.155
217	10,000.000	89.1533	1,015,754.000	12.1998%	11.9592%	1,084.670	8,915.330	108,233.515	907,520.485
218	500.000	89.1532	1,016,254.000	12.1999%	11.9594%	54.234	445.766	108,287.749	907,966.251
219	100.000	89.1531	1,016,354.000	12.2000%	11.9594%	10.847	89.153	108,298.596	908,055.404
220	150.000	89.1452	1,016,504.000	12.2100%	11.9594%	16.282	133.718	108,314.878	908,189.122
221	150.000	89.1373	1,016,654.000	12.2200%	11.9595%	16.294	133.706	108,331.172	908,322.828
222	200.000	89.1294	1,016,854.000	12.2299%	11.9595%	21.741	178.259	108,352.913	908,501.087
223	5,000.000	89.1293	1,021,854.000	12.2301%	11.9608%	543.535	4,456.465	108,896.448	912,957.552
224	2,500.000	89.1293	1,024,354.000	12.2301%	11.9615%	271.768	2,228.233	109,168.216	915,185.784
225	500.000	89.1255	1,024,854.000	12.2349%	11.9616%	54.373	445.628	109,222.588	915,631.412
226	200.000	89.1214	1,025,054.000	12.2400%	11.9617%	21.757	178.243	109,244.345	915,809.655
227	5,000.000	89.1185	1,030,054.000	12.2437%	11.9631%	544.075	4,455.925	109,788.420	920,265.580

688th Auction of 12-Month Market Treasury Bill

Auction Date 8-Jan-25

Settlement Date 9-Jan-25

Maturity Date 8-Jan-26

12M

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
228	15,000.000	89.1137	1,045,054.000	12.2498%	11.9672%	1,632.945	13,367.055	111,421.365	933,632.635
229	1,000.000	89.1136	1,046,054.000	12.2499%	11.9674%	108.864	891.136	111,530.229	934,523.771
230	200.000	89.1135	1,046,254.000	12.2500%	11.9675%	21.773	178.227	111,552.002	934,701.998
231	250.000	89.1056	1,046,504.000	12.2600%	11.9676%	27.236	222.764	111,579.238	934,924.762
232	2,000.000	89.0977	1,048,504.000	12.2700%	11.9681%	218.046	1,781.954	111,797.284	936,706.716
233	250.000	89.0977	1,048,754.000	12.2700%	11.9682%	27.256	222.744	111,824.540	936,929.460
234	250.000	89.0898	1,049,004.000	12.2799%	11.9683%	27.276	222.725	111,851.815	937,152.185
235	500.000	89.0860	1,049,504.000	12.2847%	11.9684%	54.570	445.430	111,906.385	937,597.615
236	38,000.000	89.0818	1,087,504.000	12.2900%	11.9797%	4,148.916	33,851.084	116,055.301	971,448.699
237	250.000	89.0818	1,087,754.000	12.2900%	11.9797%	27.296	222.705	116,082.597	971,671.403
238	2,000.000	89.0767	1,089,754.000	12.2965%	11.9803%	218.466	1,781.534	116,301.063	973,452.937
239	1,000.000	89.0757	1,090,754.000	12.2978%	11.9806%	109.243	890.757	116,410.306	974,343.694
240	25,000.000	89.0750	1,115,754.000	12.2986%	11.9877%	2,731.250	22,268.750	119,141.556	996,612.444
241	50,000.000	89.0741	1,165,754.000	12.2998%	12.0011%	5,462.950	44,537.050	124,604.506	1,041,149.494
242	35,000.000	89.0028	1,200,754.000	12.3900%	12.0125%	3,849.020	31,150.980	128,453.526	1,072,300.474
Total	1,200,754.000					128,453.526	1,072,300.474		