

Date: 9-Jul-25

702th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 10-Jul-25

Maturity Date :

7-Aug-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	600.000	99.1708	600.000	10.8996%	10.8996%	4.975	595.025	4.975	595.025
2	10,000.000	99.1667	10,600.000	10.9539%	10.9509%	83.330	9,916.670	88.305	10,511.695
3	15,000.000	99.1655	25,600.000	10.9698%	10.9620%	125.175	14,874.825	213.480	25,386.520
4	3,323.930	99.1647	28,923.930	10.9805%	10.9641%	27.765	3,296.165	241.245	28,682.685
5	10,000.000	99.1645	38,923.930	10.9831%	10.9690%	83.550	9,916.450	324.795	38,599.135
6	500.000	99.1644	39,423.930	10.9844%	10.9692%	4.178	495.822	328.973	39,094.957
7	20,000.000	99.1640	59,423.930	10.9897%	10.9761%	167.200	19,832.800	496.173	58,927.757
8	5,000.000	99.1640	64,423.930	10.9897%	10.9772%	41.800	4,958.200	537.973	63,885.957
9	10,000.000	99.1636	74,423.930	10.9950%	10.9796%	83.640	9,916.360	621.613	73,802.317
10	500.000	99.1636	74,923.930	10.9950%	10.9797%	4.182	495.818	625.795	74,298.135
11	500.000	99.1636	75,423.930	10.9950%	10.9798%	4.182	495.818	629.977	74,793.953
12	160.000	99.1636	75,583.930	10.9950%	10.9798%	1.338	158.662	631.315	74,952.615
13	200.000	99.1629	75,783.930	11.0043%	10.9799%	1.674	198.326	632.989	75,150.941
14	160.000	99.1620	75,943.930	11.0162%	10.9799%	1.341	158.659	634.330	75,309.600
15	500.000	99.1614	76,443.930	11.0242%	10.9802%	4.193	495.807	638.523	75,805.407
16	200.000	99.1614	76,643.930	11.0242%	10.9803%	1.677	198.323	640.200	76,003.730
17	140.000	99.1603	76,783.930	11.0388%	10.9804%	1.176	138.824	641.376	76,142.554
18	8,000.000	99.1602	84,783.930	11.0401%	10.9861%	67.184	7,932.816	708.560	84,075.370
19	250.000	99.1599	85,033.930	11.0441%	10.9862%	2.100	247.900	710.660	84,323.270
20	10,000.000	99.1598	95,033.930	11.0454%	10.9925%	84.020	9,915.980	794.680	94,239.250
21	1,000.000	99.1591	96,033.930	11.0547%	10.9931%	8.409	991.591	803.089	95,230.841
22	250.000	99.1591	96,283.930	11.0547%	10.9933%	2.102	247.898	805.192	95,478.738
23	140.000	99.1587	96,423.930	11.0600%	10.9934%	1.178	138.822	806.369	95,617.561
24	5,000.000	99.1579	101,423.930	11.0706%	10.9972%	42.105	4,957.895	848.474	100,575.456
25	1,000.000	99.1576	102,423.930	11.0746%	10.9979%	8.424	991.576	856.898	101,567.032
26	140.000	99.1570	102,563.930	11.0825%	10.9981%	1.180	138.820	858.079	101,705.851
27	15,000.000	99.1564	117,563.930	11.0905%	11.0099%	126.540	14,873.460	984.619	116,579.311
28	10,000.000	99.1559	127,563.930	11.0971%	11.0167%	84.410	9,915.590	1,069.029	126,494.901
29	140.000	99.1553	127,703.930	11.1051%	11.0168%	1.183	138.817	1,070.211	126,633.719
30	140.000	99.1537	127,843.930	11.1263%	11.0169%	1.185	138.815	1,071.396	126,772.534
31	7,000.000	99.1527	134,843.930	11.1395%	11.0233%	59.311	6,940.689	1,130.707	133,713.223
32	10,000.000	99.1524	144,843.930	11.1435%	11.0316%	84.760	9,915.240	1,215.467	143,628.463
33	140.000	99.1520	144,983.930	11.1488%	11.0317%	1.187	138.813	1,216.654	143,767.276
34	10,000.000	99.1512	154,983.930	11.1594%	11.0399%	84.880	9,915.120	1,301.534	153,682.396
35	5,000.000	99.1504	159,983.930	11.1700%	11.0440%	42.480	4,957.520	1,344.014	158,639.916
36	120.000	99.1504	160,103.930	11.1700%	11.0441%	1.020	118.980	1,345.034	158,758.896
37	10,000.000	99.1497	170,103.930	11.1793%	11.0520%	85.030	9,914.970	1,430.064	168,673.866
38	2,500.000	99.1490	172,603.930	11.1886%	11.0540%	21.275	2,478.725	1,451.339	171,152.591
39	10,000.000	99.1489	182,603.930	11.1899%	11.0615%	85.110	9,914.890	1,536.449	181,067.481
40	120.000	99.1487	182,723.930	11.1926%	11.0616%	1.022	118.978	1,537.470	181,186.460
41	2,500.000	99.1474	185,223.930	11.2098%	11.0636%	21.315	2,478.685	1,558.785	183,665.145
42	120.000	99.1470	185,343.930	11.2151%	11.0636%	1.024	118.976	1,559.809	183,784.121
43	10,000.000	99.1459	195,343.930	11.2297%	11.0722%	85.410	9,914.590	1,645.219	193,698.711
44	120.000	99.1454	195,463.930	11.2363%	11.0723%	1.026	118.974	1,646.244	193,817.686
45	10,000.000	99.1451	205,463.930	11.2403%	11.0804%	85.490	9,914.510	1,731.734	203,732.196

Date: 9-Jul-25

702th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 10-Jul-25

Maturity Date :

7-Aug-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	250,000.000	99.1447	455,463.930	11.2456%	11.1711%	2,138.250	247,861.750	3,869.984	451,593.946
47	25,000.000	99.1437	480,463.930	11.2589%	11.1757%	214.075	24,785.925	4,084.059	476,379.871
48	120.000	99.1437	480,583.930	11.2589%	11.1757%	1.028	118.972	4,085.087	476,498.843
49	10,000.000	99.1429	490,583.930	11.2695%	11.1776%	85.710	9,914.290	4,170.797	486,413.133
50	120.000	99.1421	490,703.930	11.2801%	11.1776%	1.029	118.971	4,171.826	486,532.104
51	100,000.000	99.1414	590,703.930	11.2894%	11.1966%	858.600	99,141.400	5,030.426	585,673.504
52	25,000.000	99.1406	615,703.930	11.3000%	11.2008%	214.850	24,785.150	5,245.276	610,458.654
53	10,000.000	99.1406	625,703.930	11.3000%	11.2023%	85.940	9,914.060	5,331.216	620,372.714
54	10,000.000	99.1406	635,703.930	11.3000%	11.2039%	85.940	9,914.060	5,417.156	630,286.774
55	10,000.000	99.1406	645,703.930	11.3000%	11.2054%	85.940	9,914.060	5,503.096	640,200.834
56	2,500.000	99.1406	648,203.930	11.3000%	11.2057%	21.485	2,478.515	5,524.581	642,679.349
57	2,500.000	99.1406	650,703.930	11.3000%	11.2061%	21.485	2,478.515	5,546.066	645,157.864
58	120.000	99.1404	650,823.930	11.3027%	11.2061%	1.032	118.968	5,547.098	645,276.832
59	100,000.000	99.1398	750,823.930	11.3106%	11.2200%	860.200	99,139.800	6,407.298	744,416.632
60	100,000.000	99.1391	850,823.930	11.3199%	11.2318%	860.900	99,139.100	7,268.198	843,555.732
61	100,000.000	99.1383	950,823.930	11.3305%	11.2422%	861.700	99,138.300	8,129.898	942,694.032
62	10,000.000	99.1383	960,823.930	11.3305%	11.2431%	86.170	9,913.830	8,216.068	952,607.862
63	25,000.000	99.1369	985,823.930	11.3491%	11.2458%	215.775	24,784.225	8,431.843	977,392.087
985,823.930						8,431.843	977,392.087		

Date: 9-Jul-25

702th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 10-Jul-25

Maturity Date :

2-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
1	5,000.000	97.6066	5,000.000	10.6549%	10.6549%	119.670	4,880.330	119.670	4,880.330
2	5,000.000	97.6066	10,000.000	10.6549%	10.6549%	119.670	4,880.330	239.340	9,760.660
3	5,000.000	97.6022	15,000.000	10.6750%	10.6616%	119.890	4,880.110	359.230	14,640.770
4	5,000.000	97.6022	20,000.000	10.6750%	10.6649%	119.890	4,880.110	479.120	19,520.880
5	5,000.000	97.5978	25,000.000	10.6950%	10.6710%	120.110	4,879.890	599.230	24,400.770
6	5,000.000	97.5978	30,000.000	10.6950%	10.6750%	120.110	4,879.890	719.340	29,280.660
7	2,500.000	97.5913	32,500.000	10.7247%	10.6788%	60.217	2,439.783	779.558	31,720.443
8	2,500.000	97.5913	35,000.000	10.7247%	10.6821%	60.217	2,439.783	839.775	34,160.225
9	2,500.000	97.5869	37,500.000	10.7448%	10.6863%	60.328	2,439.673	900.103	36,599.898
10	2,500.000	97.5869	40,000.000	10.7448%	10.6899%	60.328	2,439.673	960.430	39,039.570
11	1,500.000	97.5748	41,500.000	10.8000%	10.6939%	36.378	1,463.622	996.808	40,503.192
12	1,344.700	97.5748	42,844.700	10.8000%	10.6972%	32.612	1,312.088	1,029.420	41,815.280
13	1,500.000	97.5726	44,344.700	10.8100%	10.7010%	36.411	1,463.589	1,065.831	43,278.869
14	2,000.000	97.5704	46,344.700	10.8201%	10.7062%	48.592	1,951.408	1,114.423	45,230.277
15	1,000.000	97.5704	47,344.700	10.8201%	10.7086%	24.296	975.704	1,138.719	46,205.981
16	1,000.000	97.5681	48,344.700	10.8306%	10.7111%	24.319	975.681	1,163.038	47,181.662
17	2,000.000	97.5660	50,344.700	10.8402%	10.7162%	48.680	1,951.320	1,211.718	49,132.982
18	1,000.000	97.5660	51,344.700	10.8402%	10.7186%	24.340	975.660	1,236.058	50,108.642
19	10,000.000	97.5639	61,344.700	10.8497%	10.7400%	243.610	9,756.390	1,479.668	59,865.032
20	600.000	97.5639	61,944.700	10.8497%	10.7411%	14.617	585.383	1,494.284	60,450.416
21	500.000	97.5638	62,444.700	10.8502%	10.7420%	12.181	487.819	1,506.465	60,938.235
22	385.000	97.5638	62,829.700	10.8502%	10.7426%	9.379	375.621	1,515.845	61,313.855
23	100.000	97.5621	62,929.700	10.8580%	10.7428%	2.438	97.562	1,518.283	61,411.417
24	2,000.000	97.5617	64,929.700	10.8598%	10.7464%	48.766	1,951.234	1,567.049	63,362.651
25	1,000.000	97.5617	65,929.700	10.8598%	10.7481%	24.383	975.617	1,591.432	64,338.268
26	500.000	97.5584	66,429.700	10.8749%	10.7491%	12.208	487.792	1,603.640	64,826.060
27	2,000.000	97.5573	68,429.700	10.8799%	10.7529%	48.854	1,951.146	1,652.494	66,777.206
28	6,000.000	97.5556	74,429.700	10.8876%	10.7638%	146.664	5,853.336	1,799.158	72,630.542
29	5,000.000	97.5551	79,429.700	10.8899%	10.7717%	122.245	4,877.755	1,921.403	77,508.297
30	2.050	97.5551	79,431.750	10.8899%	10.7717%	0.050	2.000	1,921.453	77,510.297
31	200.000	97.5534	79,631.750	10.8977%	10.7720%	4.893	195.107	1,926.346	77,705.404
32	5,000.000	97.5531	84,631.750	10.8991%	10.7795%	122.345	4,877.655	2,048.691	82,583.059
33	5,000.000	97.5530	89,631.750	10.8995%	10.7862%	122.350	4,877.650	2,171.041	87,460.709
34	300.000	97.5530	89,931.750	10.8995%	10.7866%	7.341	292.659	2,178.382	87,753.368
35	3,587.795	97.5529	93,519.545	10.9000%	10.7909%	87.797	3,499.998	2,266.179	91,253.366
36	2,000.000	97.5529	95,519.545	10.9000%	10.7932%	48.942	1,951.058	2,315.121	93,204.424
37	500.000	97.5529	96,019.545	10.9000%	10.7938%	12.236	487.765	2,327.356	93,692.189
38	200.000	97.5517	96,219.545	10.9054%	10.7940%	4.897	195.103	2,332.253	93,887.292
39	2,000.000	97.5485	98,219.545	10.9201%	10.7966%	49.030	1,950.970	2,381.283	95,838.262
40	200.000	97.5475	98,419.545	10.9246%	10.7968%	4.905	195.095	2,386.188	96,033.357
41	5,000.000	97.5473	103,419.545	10.9255%	10.8031%	122.635	4,877.365	2,508.823	100,910.722
42	3,000.000	97.5463	106,419.545	10.9301%	10.8066%	73.611	2,926.389	2,582.434	103,837.111
43	6,000.000	97.5447	112,419.545	10.9374%	10.8136%	147.318	5,852.682	2,729.752	109,689.793
44	2,000.000	97.5441	114,419.545	10.9401%	10.8158%	49.118	1,950.882	2,778.870	111,640.675
45	10,000.000	97.5433	124,419.545	10.9438%	10.8261%	245.670	9,754.330	3,024.540	121,395.005

Date: 9-Jul-25

702th Auction of 03-Month Government of Pakistan Market Treasury Bill

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Maturity Date : 2-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	7,000.000	97.5430	131,419.545	10.9452%	10.8325%	171.990	6,828.010	3,196.530	128,223.015
47	5,000.000	97.5430	136,419.545	10.9452%	10.8366%	122.850	4,877.150	3,319.380	133,100.165
48	100.000	97.5429	136,519.545	10.9456%	10.8367%	2.457	97.543	3,321.837	133,197.708
49	160.000	97.5424	136,679.545	10.9479%	10.8368%	3.932	156.068	3,325.769	133,353.776
50	10.350	97.5420	136,689.895	10.9497%	10.8368%	0.254	10.096	3,326.024	133,363.871
51	10,000.000	97.5419	146,689.895	10.9502%	10.8445%	245.810	9,754.190	3,571.834	143,118.061
52	160.000	97.5408	146,849.895	10.9552%	10.8447%	3.935	156.065	3,575.768	143,274.127
53	140.000	97.5392	146,989.895	10.9625%	10.8448%	3.445	136.555	3,579.213	143,410.682
54	100.000	97.5383	147,089.895	10.9666%	10.8449%	2.462	97.538	3,581.675	143,508.220
55	2,000.000	97.5376	149,089.895	10.9698%	10.8465%	49.248	1,950.752	3,630.923	145,458.972
56	140.000	97.5376	149,229.895	10.9698%	10.8467%	3.447	136.553	3,634.370	145,595.525
57	1,000.000	97.5365	150,229.895	10.9749%	10.8475%	24.635	975.365	3,659.005	146,570.890
58	140.000	97.5359	150,369.895	10.9776%	10.8476%	3.450	136.550	3,662.455	146,707.440
59	3,000.000	97.5354	153,369.895	10.9799%	10.8502%	73.938	2,926.062	3,736.393	149,633.502
60	140.000	97.5343	153,509.895	10.9849%	10.8503%	3.452	136.548	3,739.845	149,770.050
61	6,000.000	97.5337	159,509.895	10.9876%	10.8555%	147.978	5,852.022	3,887.823	155,622.072
62	500.000	97.5335	160,009.895	10.9886%	10.8559%	12.333	487.668	3,900.156	156,109.739
63	2,000.000	97.5332	162,009.895	10.9899%	10.8576%	49.336	1,950.664	3,949.492	158,060.403
64	140.000	97.5327	162,149.895	10.9922%	10.8577%	3.454	136.546	3,952.946	158,196.949
65	5,000.000	97.5321	167,149.895	10.9950%	10.8618%	123.395	4,876.605	4,076.341	163,073.554
66	1,025.000	97.5315	168,174.895	10.9977%	10.8626%	25.302	999.698	4,101.643	164,073.252
67	1,000.000	97.5314	169,174.895	10.9982%	10.8634%	24.686	975.314	4,126.329	165,048.566
68	140.000	97.5311	169,314.895	10.9995%	10.8635%	3.456	136.544	4,129.785	165,185.110
69	2,000.000	97.5310	171,314.895	11.0000%	10.8651%	49.380	1,950.620	4,179.165	167,135.730
70	3.000	97.5310	171,317.895	11.0000%	10.8651%	0.074	2.926	4,179.240	167,138.655
71	120.000	97.5295	171,437.895	11.0068%	10.8652%	2.965	117.035	4,182.204	167,255.691
72	120.000	97.5278	171,557.895	11.0146%	10.8653%	2.967	117.033	4,185.171	167,372.724
73	120.000	97.5262	171,677.895	11.0219%	10.8654%	2.969	117.031	4,188.139	167,489.756
74	2,000.000	97.5246	173,677.895	11.0292%	10.8673%	49.508	1,950.492	4,237.647	169,440.248
75	120.000	97.5246	173,797.895	11.0292%	10.8674%	2.970	117.030	4,240.618	169,557.277
76	2,000.000	97.5245	175,797.895	11.0297%	10.8693%	49.510	1,950.490	4,290.128	171,507.767
77	120.000	97.5230	175,917.895	11.0365%	10.8694%	2.972	117.028	4,293.100	171,624.795
78	1,500.000	97.5225	177,417.895	11.0388%	10.8708%	37.163	1,462.838	4,330.263	173,087.632
79	120.000	97.5214	177,537.895	11.0438%	10.8710%	2.974	117.026	4,333.237	173,204.658
80	5,000.000	97.5212	182,537.895	11.0448%	10.8757%	123.940	4,876.060	4,457.177	178,080.718
81	10,000.000	97.5201	192,537.895	11.0498%	10.8848%	247.990	9,752.010	4,705.167	187,832.728
82	2,000.000	97.5201	194,537.895	11.0498%	10.8864%	49.598	1,950.402	4,754.765	189,783.130
83	120.000	97.5197	194,657.895	11.0516%	10.8866%	2.976	117.024	4,757.741	189,900.154
84	2,000.000	97.5157	196,657.895	11.0699%	10.8884%	49.686	1,950.314	4,807.427	191,850.468
85	2,000.000	97.5115	198,657.895	11.0891%	10.8904%	49.770	1,950.230	4,857.197	193,800.698
86	5,000.000	97.5113	203,657.895	11.0900%	10.8953%	124.435	4,875.565	4,981.632	198,676.263
87	2,000.000	97.5113	205,657.895	11.0900%	10.8972%	49.774	1,950.226	5,031.406	200,626.489
88	5,000.000	97.5102	210,657.895	11.0950%	10.9019%	124.490	4,875.510	5,155.896	205,501.999
89	500.000	97.5091	211,157.895	11.1000%	10.9024%	12.455	487.546	5,168.351	205,989.544
90	2,000.000	97.5070	213,157.895	11.1096%	10.9043%	49.860	1,950.140	5,218.211	207,939.684

Date: 9-Jul-25

702th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 10-Jul-25

Maturity Date :

2-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	500.000	97.5069	213,657.895	11.1101%	10.9048%	12.466	487.535	5,230.676	208,427.219
92	500.000	97.5058	214,157.895	11.1151%	10.9053%	12.471	487.529	5,243.147	208,914.748
93	2,000.000	97.5026	216,157.895	11.1298%	10.9074%	49.948	1,950.052	5,293.095	210,864.800
94	5,000.000	97.5004	221,157.895	11.1398%	10.9126%	124.980	4,875.020	5,418.075	215,739.820
95	10,000.000	97.4983	231,157.895	11.1494%	10.9229%	250.170	9,749.830	5,668.245	225,489.650
96	2,000.000	97.4982	233,157.895	11.1499%	10.9248%	50.036	1,949.964	5,718.281	227,439.614
97	5,000.000	97.4971	238,157.895	11.1549%	10.9297%	125.145	4,874.855	5,843.426	232,314.469
98	2,000.000	97.4938	240,157.895	11.1700%	10.9317%	50.124	1,949.876	5,893.550	234,264.345
99	5,000.000	97.4916	245,157.895	11.1800%	10.9367%	125.420	4,874.580	6,018.970	239,138.925
100	20,000.000	97.4894	265,157.895	11.1901%	10.9558%	502.120	19,497.880	6,521.090	258,636.805
101	10,000.000	97.4873	275,157.895	11.1997%	10.9647%	251.270	9,748.730	6,772.360	268,385.535
102	10,000.000	97.4872	285,157.895	11.2002%	10.9730%	251.280	9,748.720	7,023.640	278,134.255
103	7,500.000	97.4763	292,657.895	11.2500%	10.9801%	189.278	7,310.723	7,212.918	285,444.977
104	30,000.000	97.4544	322,657.895	11.3502%	11.0145%	763.680	29,236.320	7,976.598	314,681.297
105	500.000	96.5617	323,157.895	15.4722%	11.0214%	17.192	482.809	7,993.789	315,164.106
323,157.895						7,993.789	315,164.106		

Date: 9-Jul-25

702th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 10-Jul-25

Maturity Date :

8-Jan-26

182 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
1	10,000.000	95.0002	10,000.000	10.5548%	10.5548%	499.980	9,500.020	499.980	9,500.020
2	5,000.000	95.0002	15,000.000	10.5548%	10.5548%	249.990	4,750.010	749.970	14,250.030
3	10,000.000	94.9912	25,000.000	10.5748%	10.5628%	500.880	9,499.120	1,250.850	23,749.150
4	5,000.000	94.9912	30,000.000	10.5748%	10.5648%	250.440	4,749.560	1,501.290	28,498.710
5	10,000.000	94.9822	40,000.000	10.5948%	10.5723%	501.780	9,498.220	2,003.070	37,996.930
6	5,000.000	94.9822	45,000.000	10.5948%	10.5748%	250.890	4,749.110	2,253.960	42,746.040
7	5,000.000	94.9687	50,000.000	10.6248%	10.5798%	251.565	4,748.435	2,505.525	47,494.475
8	5,000.000	94.9687	55,000.000	10.6248%	10.5839%	251.565	4,748.435	2,757.090	52,242.910
9	5,000.000	94.9597	60,000.000	10.6448%	10.5890%	252.015	4,747.985	3,009.105	56,990.895
10	5,000.000	94.9597	65,000.000	10.6448%	10.5933%	252.015	4,747.985	3,261.120	61,738.880
11	200.000	94.8991	65,200.000	10.7797%	10.5938%	10.202	189.798	3,271.322	61,928.678
12	200.000	94.8946	65,400.000	10.7897%	10.5944%	10.211	189.789	3,281.533	62,118.467
13	5,000.000	94.8911	70,400.000	10.7975%	10.6089%	255.445	4,744.555	3,536.978	66,863.022
14	200.000	94.8901	70,600.000	10.7997%	10.6094%	10.220	189.780	3,547.197	67,052.803
15	10,000.000	94.8900	80,600.000	10.8000%	10.6330%	511.000	9,489.000	4,058.197	76,541.803
16	5,000.000	94.8855	85,600.000	10.8100%	10.6434%	255.725	4,744.275	4,313.922	81,286.078
17	2,000.000	94.8810	87,600.000	10.8200%	10.6474%	102.380	1,897.620	4,416.302	83,183.698
18	1,000.000	94.8810	88,600.000	10.8200%	10.6494%	51.190	948.810	4,467.492	84,132.508
19	1,000.000	94.8770	89,600.000	10.8289%	10.6514%	51.230	948.770	4,518.722	85,081.278
20	200.000	94.8766	89,800.000	10.8298%	10.6518%	10.247	189.753	4,528.969	85,271.031
21	5,000.000	94.8765	94,800.000	10.8300%	10.6612%	256.175	4,743.825	4,785.144	90,014.856
22	1,000.000	94.8765	95,800.000	10.8300%	10.6629%	51.235	948.765	4,836.379	90,963.621
23	1,000.000	94.8765	96,800.000	10.8300%	10.6646%	51.235	948.765	4,887.614	91,912.386
24	3,000.000	94.8720	99,800.000	10.8401%	10.6699%	153.840	2,846.160	5,041.454	94,758.546
25	1,054.150	94.8720	100,854.150	10.8401%	10.6717%	54.057	1,000.093	5,095.511	95,758.639
26	1,000.000	94.8720	101,854.150	10.8401%	10.6734%	51.280	948.720	5,146.791	96,707.359
27	10,000.000	94.8704	111,854.150	10.8436%	10.6886%	512.960	9,487.040	5,659.751	106,194.399
28	5,000.000	94.8687	116,854.150	10.8474%	10.6954%	256.565	4,743.435	5,916.316	110,937.834
29	1,000.000	94.8680	117,854.150	10.8490%	10.6967%	51.320	948.680	5,967.636	111,886.514
30	5,000.000	94.8676	122,854.150	10.8499%	10.7029%	256.620	4,743.380	6,224.256	116,629.894
31	5,000.000	94.8675	127,854.150	10.8501%	10.7087%	256.625	4,743.375	6,480.881	121,373.269
32	2,000.000	94.8675	129,854.150	10.8501%	10.7108%	102.650	1,897.350	6,583.531	123,270.619
33	3,000.000	94.8630	132,854.150	10.8601%	10.7142%	154.110	2,845.890	6,737.641	126,116.509
34	2,000.000	94.8630	134,854.150	10.8601%	10.7164%	102.740	1,897.260	6,840.381	128,013.769
35	500.000	94.8630	135,354.150	10.8601%	10.7169%	25.685	474.315	6,866.066	128,488.084
36	2,000.000	94.8586	137,354.150	10.8699%	10.7191%	102.828	1,897.172	6,968.894	130,385.256
37	5,000.000	94.8565	142,354.150	10.8746%	10.7246%	257.175	4,742.825	7,226.069	135,128.081
38	1,000.000	94.8564	143,354.150	10.8748%	10.7256%	51.436	948.564	7,277.505	136,076.645
39	3,000.000	94.8541	146,354.150	10.8799%	10.7288%	154.377	2,845.623	7,431.882	138,922.268
40	2,000.000	94.8541	148,354.150	10.8799%	10.7308%	102.918	1,897.082	7,534.800	140,819.350
41	1,500.000	94.8518	149,854.150	10.8851%	10.7324%	77.223	1,422.777	7,612.023	142,242.127
42	5,000.000	94.8496	154,854.150	10.8900%	10.7375%	257.520	4,742.480	7,869.543	146,984.607
43	3,000.000	94.8496	157,854.150	10.8900%	10.7404%	154.512	2,845.488	8,024.055	149,830.095
44	200.000	94.8478	158,054.150	10.8940%	10.7406%	10.304	189.696	8,034.359	150,019.791
45	1,000.000	94.8474	159,054.150	10.8949%	10.7415%	51.526	948.474	8,085.885	150,968.265
46	5,000.000	94.8462	164,054.150	10.8976%	10.7463%	257.690	4,742.310	8,343.575	155,710.575

Date: 9-Jul-25

702th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 10-Jul-25

Maturity Date :

8-Jan-26

182 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	1,000.000	94.8456	165,054.150	10.8989%	10.7472%	51.544	948.456	8,395.119	156,659.031
48	2,000.000	94.8451	167,054.150	10.9000%	10.7490%	103.098	1,896.902	8,498.217	158,555.933
49	2,000.000	94.8451	169,054.150	10.9000%	10.7508%	103.098	1,896.902	8,601.315	160,452.835
50	2,000.000	94.8406	171,054.150	10.9100%	10.7527%	103.188	1,896.812	8,704.503	162,349.647
51	500.000	94.8385	171,554.150	10.9147%	10.7532%	25.808	474.193	8,730.311	162,823.839
52	200.000	94.8379	171,754.150	10.9161%	10.7534%	10.324	189.676	8,740.635	163,013.515
53	2,000.000	94.8361	173,754.150	10.9201%	10.7553%	103.278	1,896.722	8,843.913	164,910.237
54	1,500.000	94.8339	175,254.150	10.9250%	10.7567%	77.491	1,422.509	8,921.405	166,332.745
55	5,000.000	94.8316	180,254.150	10.9301%	10.7615%	258.420	4,741.580	9,179.825	171,074.325
56	500.000	94.8295	180,754.150	10.9348%	10.7620%	25.853	474.148	9,205.677	171,548.473
57	200.000	94.8281	180,954.150	10.9379%	10.7622%	10.344	189.656	9,216.021	171,738.129
58	10,000.000	94.8255	190,954.150	10.9437%	10.7717%	517.450	9,482.550	9,733.471	181,220.679
59	500.000	94.8205	191,454.150	10.9549%	10.7722%	25.898	474.103	9,759.368	181,694.782
60	5,000.000	94.8194	196,454.150	10.9573%	10.7769%	259.030	4,740.970	10,018.398	186,435.752
61	5,000.000	94.8182	201,454.150	10.9600%	10.7815%	259.090	4,740.910	10,277.488	191,176.662
62	200.000	94.8182	201,654.150	10.9600%	10.7816%	10.364	189.636	10,287.852	191,366.298
63	500.000	94.8116	202,154.150	10.9747%	10.7821%	25.942	474.058	10,313.794	191,840.356
64	3,000.000	94.8092	205,154.150	10.9801%	10.7850%	155.724	2,844.276	10,469.518	194,684.632
65	200.000	94.8083	205,354.150	10.9821%	10.7852%	10.383	189.617	10,479.901	194,874.249
66	10,000.000	94.8059	215,354.150	10.9874%	10.7946%	519.410	9,480.590	10,999.311	204,354.839
67	5,000.000	94.8059	220,354.150	10.9874%	10.7990%	259.705	4,740.295	11,259.016	209,095.134
68	5,000.000	94.8048	225,354.150	10.9899%	10.8032%	259.760	4,740.240	11,518.776	213,835.374
69	3,000.000	94.8048	228,354.150	10.9899%	10.8056%	155.856	2,844.144	11,674.632	216,679.518
70	500.000	94.8026	228,854.150	10.9948%	10.8061%	25.987	474.013	11,700.619	217,153.531
71	5,000.000	94.8003	233,854.150	10.9999%	10.8102%	259.985	4,740.015	11,960.604	221,893.546
72	5,000.000	94.8003	238,854.150	10.9999%	10.8142%	259.985	4,740.015	12,220.589	226,633.561
73	200.000	94.7985	239,054.150	11.0040%	10.8143%	10.403	189.597	12,230.992	226,823.158
74	200.000	94.7886	239,254.150	11.0260%	10.8145%	10.423	189.577	12,241.415	227,012.735
75	3,000.000	94.7868	242,254.150	11.0301%	10.8172%	156.396	2,843.604	12,397.811	229,856.339
76	5,000.000	94.7823	247,254.150	11.0401%	10.8217%	260.885	4,739.115	12,658.696	234,595.454
77	200.000	94.7788	247,454.150	11.0479%	10.8219%	10.442	189.558	12,669.139	234,785.011
78	20,000.000	94.7755	267,454.150	11.0553%	10.8393%	1,044.900	18,955.100	13,714.039	253,740.111
79	3,000.000	94.7734	270,454.150	11.0600%	10.8418%	156.798	2,843.202	13,870.837	256,583.313
80	1,000.000	94.7644	271,454.150	11.0801%	10.8427%	52.356	947.644	13,923.193	257,530.957
81	3,000.000	94.7600	274,454.150	11.0899%	10.8454%	157.200	2,842.800	14,080.393	260,373.757
82	3,000.000	94.7465	277,454.150	11.1201%	10.8483%	157.605	2,842.395	14,237.998	263,216.152
83	20,000.000	94.7335	297,454.150	11.1491%	10.8686%	1,053.300	18,946.700	15,291.298	282,162.852
84	3,000.000	94.7331	300,454.150	11.1500%	10.8714%	158.007	2,841.993	15,449.305	285,004.845
85	3,000.000	94.7197	303,454.150	11.1799%	10.8744%	158.409	2,841.591	15,607.714	287,846.436
86	20,000.000	94.7152	323,454.150	11.1900%	10.8939%	1,056.960	18,943.040	16,664.674	306,789.476
87	10,000.000	94.7108	333,454.150	11.1998%	10.9031%	528.920	9,471.080	17,193.594	316,260.556
88	20,000.000	94.6884	353,454.150	11.2499%	10.9227%	1,062.320	18,937.680	18,255.914	335,198.236
89	10,000.000	94.6884	363,454.150	11.2499%	10.9317%	531.160	9,468.840	18,787.074	344,667.076
90	10,000.000	94.6884	373,454.150	11.2499%	10.9402%	531.160	9,468.840	19,318.234	354,135.916
373,454.150						19,318.234	354,135.916		

Date: 9-Jul-25

702th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 10-Jul-25

Maturity Date :

9-Jul-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	204,000.000	90.4478	204,000.000	10.5900%	10.5900%	19,486.488	184,513.512	19,486.488	184,513.512
2	5,000.000	90.4405	209,000.000	10.5990%	10.5902%	477.975	4,522.025	19,964.463	189,035.537
3	4,000.000	90.4070	213,000.000	10.6401%	10.5912%	383.720	3,616.280	20,348.183	192,651.817
4	5,000.000	90.4000	218,000.000	10.6486%	10.5925%	480.000	4,520.000	20,828.183	197,171.817
5	10,000.000	90.3993	228,000.000	10.6495%	10.5950%	960.070	9,039.930	21,788.253	206,211.747
6	5,000.000	90.3830	233,000.000	10.6695%	10.5966%	480.850	4,519.150	22,269.103	210,730.897
7	5,000.000	90.3750	238,000.000	10.6793%	10.5983%	481.250	4,518.750	22,750.353	215,249.647
8	5,000.000	90.3672	243,000.000	10.6889%	10.6002%	481.640	4,518.360	23,231.993	219,768.007
9	25,000.000	90.3669	268,000.000	10.6893%	10.6085%	2,408.275	22,591.725	25,640.268	242,359.732
10	100,000.000	90.3663	368,000.000	10.6900%	10.6307%	9,633.700	90,366.300	35,273.968	332,726.032
11	2,000.000	90.3663	370,000.000	10.6900%	10.6310%	192.674	1,807.326	35,466.642	334,533.358
12	1,000.000	90.3663	371,000.000	10.6900%	10.6311%	96.337	903.663	35,562.979	335,437.021
13	5,000.000	90.3600	376,000.000	10.6977%	10.6320%	482.000	4,518.000	36,044.979	339,955.021
14	5,000.000	90.3600	381,000.000	10.6977%	10.6329%	482.000	4,518.000	36,526.979	344,473.021
15	15,000.000	90.3585	396,000.000	10.6996%	10.6354%	1,446.225	13,553.775	37,973.204	358,026.796
16	1,000.000	90.3582	397,000.000	10.7000%	10.6356%	96.418	903.582	38,069.622	358,930.378
17	2,000.000	90.3500	399,000.000	10.7100%	10.6359%	193.000	1,807.000	38,262.622	360,737.378
18	1,000.000	90.3427	400,000.000	10.7190%	10.6361%	96.573	903.427	38,359.195	361,640.805
19	5,000.000	90.3420	405,000.000	10.7199%	10.6372%	482.900	4,517.100	38,842.095	366,157.905
20	5,000.000	90.3419	410,000.000	10.7200%	10.6382%	482.905	4,517.095	39,325.000	370,675.000
21	5,000.000	90.3346	415,000.000	10.7289%	10.6393%	483.270	4,516.730	39,808.270	375,191.730
22	2,000.000	90.3338	417,000.000	10.7299%	10.6397%	193.324	1,806.676	40,001.594	376,998.406
23	5,000.000	90.3256	422,000.000	10.7400%	10.6409%	483.720	4,516.280	40,485.314	381,514.686
24	2,500.000	90.3256	424,500.000	10.7400%	10.6415%	241.860	2,258.140	40,727.174	383,772.826
25	5,000.000	90.3215	429,500.000	10.7450%	10.6427%	483.925	4,516.075	41,211.099	388,288.901
26	2,000.000	90.3183	431,500.000	10.7490%	10.6432%	193.634	1,806.366	41,404.733	390,095.267
27	15,000.000	90.3177	446,500.000	10.7497%	10.6468%	1,452.345	13,547.655	42,857.078	403,642.922
28	5,000.000	90.3176	451,500.000	10.7498%	10.6479%	484.120	4,515.880	43,341.198	408,158.802
29	15,000.000	90.3175	466,500.000	10.7500%	10.6512%	1,452.375	13,547.625	44,793.573	421,706.427
30	2,000.000	90.3175	468,500.000	10.7500%	10.6516%	193.650	1,806.350	44,987.223	423,512.777
31	1,000.000	90.3175	469,500.000	10.7500%	10.6518%	96.825	903.175	45,084.048	424,415.952
32	60.060	90.3175	469,560.060	10.7500%	10.6518%	5.815	54.245	45,089.863	424,470.197
33	500.000	90.3138	470,060.060	10.7545%	10.6519%	48.431	451.569	45,138.294	424,921.766
34	5,000.000	90.3130	475,060.060	10.7555%	10.6530%	484.350	4,515.650	45,622.644	429,437.416
35	6,000.000	90.3093	481,060.060	10.7600%	10.6544%	581.442	5,418.558	46,204.086	434,855.974
36	500.000	90.3057	481,560.060	10.7645%	10.6545%	48.472	451.529	46,252.558	435,307.502
37	4,000.000	90.3050	485,560.060	10.7653%	10.6554%	387.800	3,612.200	46,640.358	438,919.702
38	5,000.000	90.3012	490,560.060	10.7700%	10.6566%	484.940	4,515.060	47,125.298	443,434.762
39	1,000.000	90.3012	491,560.060	10.7700%	10.6568%	96.988	903.012	47,222.286	444,337.774
40	1,000.000	90.3000	492,560.060	10.7715%	10.6570%	97.000	903.000	47,319.286	445,240.774
41	500.000	90.2975	493,060.060	10.7746%	10.6571%	48.513	451.488	47,367.798	445,692.262
42	5,000.000	90.2940	498,060.060	10.7789%	10.6584%	485.300	4,514.700	47,853.098	450,206.962
43	1,000.000	90.2939	499,060.060	10.7790%	10.6586%	97.061	902.939	47,950.159	451,109.901
44	3,000.000	90.2932	502,060.060	10.7798%	10.6593%	291.204	2,708.796	48,241.363	453,818.697
45	6,000.000	90.2931	508,060.060	10.7800%	10.6608%	582.414	5,417.586	48,823.777	459,236.283

Date: 9-Jul-25

702th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 10-Jul-25

Maturity Date :

9-Jul-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	500.000	90.2894	508,560.060	10.7845%	10.6609%	48.553	451.447	48,872.330	459,687.730
47	2,000.000	90.2850	510,560.060	10.7899%	10.6614%	194.300	1,805.700	49,066.630	461,493.430
48	1,335.000	90.2850	511,895.060	10.7899%	10.6617%	129.695	1,205.305	49,196.326	462,698.734
49	1,000.000	90.2850	512,895.060	10.7899%	10.6620%	97.150	902.850	49,293.476	463,601.584
50	3,000.000	90.2849	515,895.060	10.7901%	10.6627%	291.453	2,708.547	49,584.929	466,310.131
51	6,000.000	90.2819	521,895.060	10.7937%	10.6642%	583.086	5,416.914	50,168.015	471,727.045
52	5,000.000	90.2813	526,895.060	10.7945%	10.6655%	485.935	4,514.065	50,653.950	476,241.110
53	500.000	90.2813	527,395.060	10.7945%	10.6656%	48.594	451.407	50,702.543	476,692.517
54	10,000.000	90.2809	537,395.060	10.7950%	10.6680%	971.910	9,028.090	51,674.453	485,720.607
55	5,000.000	90.2809	542,395.060	10.7950%	10.6692%	485.955	4,514.045	52,160.408	490,234.652
56	5,000.000	90.2800	547,395.060	10.7961%	10.6703%	486.000	4,514.000	52,646.408	494,748.652
57	1,000.000	90.2776	548,395.060	10.7990%	10.6706%	97.224	902.776	52,743.632	495,651.428
58	1,000.000	90.2771	549,395.060	10.7997%	10.6708%	97.229	902.771	52,840.861	496,554.199
59	10,000.000	90.2770	559,395.060	10.7998%	10.6731%	972.300	9,027.700	53,813.161	505,581.899
60	5,000.000	90.2768	564,395.060	10.8000%	10.6742%	486.160	4,513.840	54,299.321	510,095.739
61	500.000	90.2732	564,895.060	10.8044%	10.6743%	48.634	451.366	54,347.955	510,547.105
62	1,000.000	90.2688	565,895.060	10.8099%	10.6746%	97.312	902.688	54,445.267	511,449.793
63	5,000.000	90.2687	570,895.060	10.8100%	10.6758%	486.565	4,513.435	54,931.832	515,963.228
64	2,000.000	90.2687	572,895.060	10.8100%	10.6762%	194.626	1,805.374	55,126.458	517,768.602
65	500.000	90.2650	573,395.060	10.8145%	10.6764%	48.675	451.325	55,175.133	518,219.927
66	1,000.000	90.2614	574,395.060	10.8190%	10.6766%	97.386	902.614	55,272.519	519,122.541
67	5,000.000	90.2606	579,395.060	10.8200%	10.6778%	486.970	4,513.030	55,759.489	523,635.571
68	5,000.000	90.2606	584,395.060	10.8200%	10.6791%	486.970	4,513.030	56,246.459	528,148.601
69	5,000.000	90.2533	589,395.060	10.8289%	10.6803%	487.335	4,512.665	56,733.794	532,661.266
70	2,000.000	90.2525	591,395.060	10.8299%	10.6808%	194.950	1,805.050	56,928.744	534,466.316
71	2,000.000	90.2524	593,395.060	10.8300%	10.6813%	194.952	1,805.048	57,123.696	536,271.364
72	500.000	90.2488	593,895.060	10.8345%	10.6815%	48.756	451.244	57,172.452	536,722.608
73	1,000.000	90.2451	594,895.060	10.8390%	10.6817%	97.549	902.451	57,270.001	537,625.059
74	5,000.000	90.2450	599,895.060	10.8392%	10.6830%	487.750	4,512.250	57,757.751	542,137.309
75	5,000.000	90.2450	604,895.060	10.8392%	10.6843%	487.750	4,512.250	58,245.501	546,649.559
76	5,000.000	90.2443	609,895.060	10.8400%	10.6856%	487.785	4,512.215	58,733.286	551,161.774
77	5,000.000	90.2443	614,895.060	10.8400%	10.6869%	487.785	4,512.215	59,221.071	555,673.989
78	2,500.000	90.2443	617,395.060	10.8400%	10.6875%	243.893	2,256.108	59,464.964	557,930.096
79	10,000.000	90.2425	627,395.060	10.8422%	10.6899%	975.750	9,024.250	60,440.714	566,954.346
80	20,000.000	90.2404	647,395.060	10.8448%	10.6947%	1,951.920	18,048.080	62,392.634	585,002.426
81	6,000.000	90.2403	653,395.060	10.8449%	10.6961%	585.582	5,414.418	62,978.216	590,416.844
82	5,000.000	90.2403	658,395.060	10.8449%	10.6972%	487.985	4,512.015	63,466.201	594,928.859
83	10,000.000	90.2365	668,395.060	10.8496%	10.6995%	976.350	9,023.650	64,442.551	603,952.509
84	1,000.000	90.2364	669,395.060	10.8497%	10.6997%	97.636	902.364	64,540.187	604,854.873
85	3,000.000	90.2363	672,395.060	10.8499%	10.7004%	292.911	2,707.089	64,833.098	607,561.962
86	1,000.000	90.2363	673,395.060	10.8499%	10.7006%	97.637	902.363	64,930.735	608,464.325
87	2,000.000	90.2362	675,395.060	10.8500%	10.7011%	195.276	1,804.724	65,126.011	610,269.049
88	500.000	90.2325	675,895.060	10.8546%	10.7012%	48.838	451.163	65,174.848	610,720.212
89	4,000.000	90.2281	679,895.060	10.8600%	10.7021%	390.876	3,609.124	65,565.724	614,329.336
90	5,000.000	90.2200	684,895.060	10.8699%	10.7034%	489.000	4,511.000	66,054.724	618,840.336

Date: 9-Jul-25

702th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 10-Jul-25

Maturity Date :

9-Jul-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
91	2,500.000	90.2200	687,395.060	10.8699%	10.7040%	244.500	2,255.500	66,299.224	621,095.836
92	2,000.000	90.2200	689,395.060	10.8699%	10.7044%	195.600	1,804.400	66,494.824	622,900.236
93	2,000.000	90.2200	691,395.060	10.8699%	10.7049%	195.600	1,804.400	66,690.424	624,704.636
94	6,000.000	90.2170	697,395.060	10.8736%	10.7064%	586.980	5,413.020	67,277.404	630,117.656
95	10,000.000	90.2127	707,395.060	10.8789%	10.7088%	978.730	9,021.270	68,256.134	639,138.926
96	500.000	90.2120	707,895.060	10.8798%	10.7089%	48.940	451.060	68,305.074	639,589.986
97	3,000.000	90.2118	710,895.060	10.8801%	10.7097%	293.646	2,706.354	68,598.720	642,296.340
98	50,000.000	90.2047	760,895.060	10.8888%	10.7214%	4,897.650	45,102.350	73,496.370	687,398.690
99	15,000.000	90.2047	775,895.060	10.8888%	10.7247%	1,469.295	13,530.705	74,965.665	700,929.395
100	200.000	90.2046	776,095.060	10.8889%	10.7247%	19.591	180.409	74,985.256	701,109.804
101	4,000.000	90.2038	780,095.060	10.8899%	10.7256%	391.848	3,608.152	75,377.104	704,717.956
102	25,000.000	90.2037	805,095.060	10.8900%	10.7307%	2,449.075	22,550.925	77,826.179	727,268.881
103	2,000.000	90.2037	807,095.060	10.8900%	10.7311%	195.926	1,804.074	78,022.105	729,072.955
104	2,000.000	90.2037	809,095.060	10.8900%	10.7314%	195.926	1,804.074	78,218.031	730,877.029
105	1,500.000	90.2037	810,595.060	10.8900%	10.7317%	146.945	1,353.056	78,364.975	732,230.085
106	5,000.000	90.1997	815,595.060	10.8950%	10.7327%	490.015	4,509.985	78,854.990	736,740.070
107	5,000.000	90.1967	820,595.060	10.8987%	10.7338%	490.165	4,509.835	79,345.155	741,249.905
108	1,000.000	90.1964	821,595.060	10.8990%	10.7340%	98.036	901.964	79,443.191	742,151.869
109	25,000.000	90.1960	846,595.060	10.8995%	10.7388%	2,451.000	22,549.000	81,894.191	764,700.869
110	500.000	90.1958	847,095.060	10.8998%	10.7389%	49.021	450.979	81,943.212	765,151.848
111	1,000.000	90.1957	848,095.060	10.8999%	10.7391%	98.043	901.957	82,041.255	766,053.805
112	5,000.000	90.1956	853,095.060	10.9000%	10.7401%	490.220	4,509.780	82,531.475	770,563.585
113	2,500.000	90.1956	855,595.060	10.9000%	10.7405%	245.110	2,254.890	82,776.585	772,818.475
114	2,000.000	90.1956	857,595.060	10.9000%	10.7409%	196.088	1,803.912	82,972.673	774,622.387
115	1,000.000	90.1956	858,595.060	10.9000%	10.7411%	98.044	901.956	83,070.717	775,524.343
116	2,000.000	90.1875	860,595.060	10.9100%	10.7415%	196.250	1,803.750	83,266.967	777,328.093
117	1,000.000	90.1875	861,595.060	10.9100%	10.7417%	98.125	901.875	83,365.092	778,229.968
118	40.000	90.1820	861,635.060	10.9168%	10.7417%	3.927	36.073	83,369.020	778,266.040
119	16,000.000	90.1814	877,635.060	10.9175%	10.7449%	1,570.976	14,429.024	84,939.996	792,695.064
120	5,000.000	90.1794	882,635.060	10.9200%	10.7459%	491.030	4,508.970	85,431.026	797,204.034
121	2,500.000	90.1794	885,135.060	10.9200%	10.7464%	245.515	2,254.485	85,676.541	799,458.519
122	500.000	90.1794	885,635.060	10.9200%	10.7465%	49.103	450.897	85,725.644	799,909.416
123	250.000	90.1757	885,885.060	10.9246%	10.7465%	24.561	225.439	85,750.204	800,134.856
124	500.000	90.1735	886,385.060	10.9273%	10.7466%	49.133	450.868	85,799.337	800,585.723
125	1,000.000	90.1734	887,385.060	10.9274%	10.7468%	98.266	901.734	85,897.603	801,487.457
126	10,000.000	90.1722	897,385.060	10.9289%	10.7489%	982.780	9,017.220	86,880.383	810,504.677
127	2,500.000	90.1713	899,885.060	10.9300%	10.7494%	245.718	2,254.283	87,126.100	812,758.960
128	5,000.000	90.1672	904,885.060	10.9350%	10.7504%	491.640	4,508.360	87,617.740	817,267.320
129	5,000.000	90.1672	909,885.060	10.9350%	10.7514%	491.640	4,508.360	88,109.380	821,775.680
130	40.000	90.1641	909,925.060	10.9389%	10.7514%	3.934	36.066	88,113.315	821,811.745
131	2,500.000	90.1551	912,425.060	10.9500%	10.7520%	246.123	2,253.878	88,359.437	824,065.623
132	500.000	90.1551	912,925.060	10.9500%	10.7521%	49.225	450.776	88,408.662	824,516.398
133	500.000	90.1551	913,425.060	10.9500%	10.7522%	49.225	450.776	88,457.886	824,967.174
134	250.000	90.1514	913,675.060	10.9545%	10.7522%	24.622	225.379	88,482.508	825,192.552
135	40.000	90.1463	913,715.060	10.9608%	10.7522%	3.941	36.059	88,486.449	825,228.611

Date: 9-Jul-25

702th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 10-Jul-25

Maturity Date :

9-Jul-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
136	75,000.000	90.1409	988,715.060	10.9675%	10.7686%	7,394.325	67,605.675	95,880.774	892,834.286
137	2,500.000	90.1389	991,215.060	10.9699%	10.7691%	246.528	2,253.473	96,127.302	895,087.758
138	500.000	90.1389	991,715.060	10.9699%	10.7692%	49.305	450.695	96,176.607	895,538.453
139	20,000.000	90.1316	1,011,715.060	10.9790%	10.7733%	1,973.680	18,026.320	98,150.287	913,564.773
140	40.000	90.1285	1,011,755.060	10.9828%	10.7733%	3.949	36.051	98,154.236	913,600.824
141	500.000	90.1271	1,012,255.060	10.9845%	10.7734%	49.365	450.636	98,203.600	914,051.460
142	10,000.000	90.1236	1,022,255.060	10.9888%	10.7755%	987.640	9,012.360	99,191.240	923,063.820
143	5,000.000	90.1227	1,027,255.060	10.9899%	10.7766%	493.865	4,506.135	99,685.105	927,569.955
144	500.000	90.1227	1,027,755.060	10.9899%	10.7767%	49.387	450.614	99,734.492	928,020.568
145	2,500.000	90.1146	1,030,255.060	10.9999%	10.7772%	247.135	2,252.865	99,981.627	930,273.433
146	2,500.000	90.1146	1,032,755.060	10.9999%	10.7778%	247.135	2,252.865	100,228.762	932,526.298
147	40.000	90.1107	1,032,795.060	11.0048%	10.7778%	3.956	36.044	100,232.717	932,562.343
148	40.000	90.0929	1,032,835.060	11.0267%	10.7778%	3.963	36.037	100,236.680	932,598.380
149	20,000.000	90.0912	1,052,835.060	11.0288%	10.7826%	1,981.760	18,018.240	102,218.440	950,616.620
150	40.000	90.0751	1,052,875.060	11.0487%	10.7826%	3.970	36.030	102,222.410	950,652.650
151	4,000.000	90.0336	1,056,875.060	11.1001%	10.7838%	398.656	3,601.344	102,621.066	954,253.994
152	2,500.000	90.0336	1,059,375.060	11.1001%	10.7845%	249.160	2,250.840	102,870.226	956,504.834
153	2,500.000	89.9529	1,061,875.060	11.2000%	10.7855%	251.178	2,248.823	103,121.404	958,753.656
1,061,875.060						103,121.404	958,753.656		