

Date: 10-Dec-25

713th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Dec-25

Maturity Date :

8-Jan-26

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	45,000.000	99.1861	45,000.000	10.6968%	10.6968%	366.255	44,633.745	366.255	44,633.745
2	100.000	99.1821	45,100.000	10.7498%	10.6969%	0.818	99.182	367.073	44,732.927
3	100.000	99.1806	45,200.000	10.7697%	10.6971%	0.819	99.181	367.892	44,832.108
4	50.000	99.1791	45,250.000	10.7896%	10.6972%	0.410	49.590	368.303	44,881.697
5	35,000.000	99.1783	80,250.000	10.8002%	10.7421%	287.595	34,712.405	655.898	79,594.102
6	100.000	99.1783	80,350.000	10.8002%	10.7422%	0.822	99.178	656.719	79,693.281
7	250.000	99.1765	80,600.000	10.8240%	10.7425%	2.059	247.941	658.778	79,941.222
8	250.000	99.1750	80,850.000	10.8439%	10.7428%	2.062	247.938	660.841	80,189.159
9	20,000.000	99.1747	100,850.000	10.8479%	10.7636%	165.060	19,834.940	825.901	100,024.099
10	35,000.000	99.1746	135,850.000	10.8492%	10.7857%	288.890	34,711.110	1,114.791	134,735.209
11	50.000	99.1745	135,900.000	10.8506%	10.7857%	0.413	49.587	1,115.203	134,784.797
12	250.000	99.1734	136,150.000	10.8651%	10.7858%	2.067	247.934	1,117.270	135,032.730
13	1,775.000	99.1727	137,925.000	10.8744%	10.7870%	14.685	1,760.315	1,131.955	136,793.045
14	2,520.000	99.1723	140,445.000	10.8797%	10.7886%	20.858	2,499.142	1,152.813	139,292.187
15	250.000	99.1719	140,695.000	10.8850%	10.7888%	2.070	247.930	1,154.883	139,540.117
16	20,000.000	99.1717	160,695.000	10.8877%	10.8011%	165.660	19,834.340	1,320.543	159,374.457
17	1,000.000	99.1717	161,695.000	10.8877%	10.8017%	8.283	991.717	1,328.826	160,366.174
18	250.000	99.1704	161,945.000	10.9049%	10.8018%	2.074	247.926	1,330.900	160,614.100
19	250.000	99.1689	162,195.000	10.9248%	10.8020%	2.078	247.922	1,332.978	160,862.022
20	250.000	99.1674	162,445.000	10.9447%	10.8022%	2.081	247.919	1,335.059	161,109.941
21	250.000	99.1667	162,695.000	10.9539%	10.8025%	2.083	247.917	1,337.142	161,357.858
22	20,000.000	99.1664	182,695.000	10.9579%	10.8195%	166.720	19,833.280	1,503.862	181,191.138
23	300,000.000	99.1641	482,695.000	10.9884%	10.9245%	2,507.700	297,492.300	4,011.562	478,683.438
24	1,000.000	99.1641	483,695.000	10.9884%	10.9246%	8.359	991.641	4,019.921	479,675.079
25	7,775.150	99.1640	491,470.150	10.9897%	10.9256%	65.000	7,710.150	4,084.922	487,385.228
26	1,345.000	99.1640	492,815.150	10.9897%	10.9258%	11.244	1,333.756	4,096.166	488,718.984
27	10.000	99.1632	492,825.150	11.0003%	10.9258%	0.084	9.916	4,096.249	488,728.901
28	10,000.000	99.1595	502,825.150	11.0494%	10.9283%	84.050	9,915.950	4,180.299	498,644.851
29	8,000.000	99.1595	510,825.150	11.0494%	10.9302%	67.240	7,932.760	4,247.539	506,577.611
30	8,000.000	99.1579	518,825.150	11.0706%	10.9323%	67.368	7,932.632	4,314.907	514,510.243
31	7,500.000	99.1579	526,325.150	11.0706%	10.9343%	63.158	7,436.843	4,378.065	521,947.085
32	9,000.000	99.1564	535,325.150	11.0905%	10.9369%	75.924	8,924.076	4,453.989	530,871.161
33	25,000.000	99.1557	560,325.150	11.0998%	10.9442%	211.075	24,788.925	4,665.064	555,660.086
34	6,000.000	99.1519	566,325.150	11.1502%	10.9464%	50.886	5,949.114	4,715.950	561,609.200
35	2,500.000	99.1519	568,825.150	11.1502%	10.9473%	21.203	2,478.798	4,737.152	564,087.998
36	3,500.000	99.1489	572,325.150	11.1899%	10.9487%	29.789	3,470.212	4,766.941	567,558.209
37	10,000.000	99.1482	582,325.150	11.1992%	10.9531%	85.180	9,914.820	4,852.121	577,473.029
38	4,000.000	99.1452	586,325.150	11.2390%	10.9550%	34.192	3,965.808	4,886.313	581,438.837
39	10,000.000	99.1444	596,325.150	11.2496%	10.9599%	85.560	9,914.440	4,971.873	591,353.277
40	2,500.000	99.1444	598,825.150	11.2496%	10.9612%	21.390	2,478.610	4,993.263	593,831.887

41	5,000.000	99.1406	603,825.150	11.3000%	10.9640%	42.970	4,957.030	5,036.233	598,788.917
42	2,500.000	99.1406	606,325.150	11.3000%	10.9653%	21.485	2,478.515	5,057.718	601,267.432
43	2,500.000	99.1368	608,825.150	11.3504%	10.9669%	21.580	2,478.420	5,079.298	603,745.852
44	2,500.000	99.1368	611,325.150	11.3504%	10.9685%	21.580	2,478.420	5,100.878	606,224.272
45	2,500.000	99.1331	613,825.150	11.3995%	10.9702%	21.673	2,478.328	5,122.550	608,702.600
613,825.150						5,122.550	608,702.600		

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713th Auction of 03-Month Government of Pakistan Market Treasury Bill

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5-Mar-26

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	97.5748	5,000.000	10.8000%	10.8000%	121.260	4,878.740	121.260	4,878.740
2	5,000.000	97.5704	10,000.000	10.8201%	10.8100%	121.480	4,878.520	242.740	9,757.260
3	9,000.000	97.5650	19,000.000	10.8447%	10.8265%	219.150	8,780.850	461.890	18,538.110
4	5,000.000	97.5638	24,000.000	10.8502%	10.8314%	121.810	4,878.190	583.700	23,416.300
5	3,000.000	97.5595	27,000.000	10.8698%	10.8357%	73.215	2,926.785	656.915	26,343.085
6	1.900	97.5551	27,001.900	10.8899%	10.8357%	0.046	1.854	656.961	26,344.939
7	15,000.000	97.5534	42,001.900	10.8977%	10.8578%	366.990	14,633.010	1,023.951	40,977.949
8	53,200.000	97.5530	95,201.900	10.8995%	10.8811%	1,301.804	51,898.196	2,325.755	92,876.145
9	23,500.000	97.5530	118,701.900	10.8995%	10.8848%	575.045	22,924.955	2,900.800	115,801.100
10	3,000.000	97.5529	121,701.900	10.9000%	10.8851%	73.413	2,926.587	2,974.213	118,727.687
11	18.500	97.5529	121,720.400	10.9000%	10.8851%	0.453	18.047	2,974.666	118,745.734
12	1,000.000	97.5511	122,720.400	10.9082%	10.8853%	24.489	975.511	2,999.155	119,721.245
13	1,000.000	97.5490	123,720.400	10.9178%	10.8856%	24.510	975.490	3,023.665	120,696.735
14	1,000.000	97.5468	124,720.400	10.9278%	10.8859%	24.532	975.468	3,048.197	121,672.203
15	5,000.000	97.5453	129,720.400	10.9347%	10.8878%	122.735	4,877.265	3,170.932	126,549.468
16	1,000.000	97.5446	130,720.400	10.9379%	10.8882%	24.554	975.446	3,195.486	127,524.914
17	900.000	97.5442	131,620.400	10.9397%	10.8885%	22.102	877.898	3,217.588	128,402.812
18	900.000	97.5442	132,520.400	10.9397%	10.8889%	22.102	877.898	3,239.691	129,280.709
19	1,000.000	97.5441	133,520.400	10.9401%	10.8893%	24.559	975.441	3,264.250	130,256.150
20	700.000	97.5439	134,220.400	10.9411%	10.8895%	17.193	682.807	3,281.442	130,938.958
21	500.000	97.5437	134,720.400	10.9420%	10.8897%	12.282	487.719	3,293.724	131,426.676
22	500.000	97.5435	135,220.400	10.9429%	10.8899%	12.283	487.718	3,306.006	131,914.394
23	700.000	97.5433	135,920.400	10.9438%	10.8902%	17.197	682.803	3,323.203	132,597.197
24	5,000.000	97.5430	140,920.400	10.9452%	10.8922%	122.850	4,877.150	3,446.053	137,474.347
25	800.000	97.5430	141,720.400	10.9452%	10.8925%	19.656	780.344	3,465.709	138,254.691
26	800.000	97.5428	142,520.400	10.9461%	10.8928%	19.658	780.342	3,485.367	139,035.033
27	700.000	97.5426	143,220.400	10.9470%	10.8930%	17.202	682.798	3,502.569	139,717.831
28	15,000.000	97.5425	158,220.400	10.9475%	10.8982%	368.625	14,631.375	3,871.194	154,349.206
29	800.000	97.5425	159,020.400	10.9475%	10.8984%	19.660	780.340	3,890.854	155,129.546
30	1,000.000	97.5424	160,020.400	10.9479%	10.8987%	24.576	975.424	3,915.430	156,104.970
31	5,000.000	97.5420	165,020.400	10.9497%	10.9003%	122.900	4,877.100	4,038.330	160,982.070
32	800.000	97.5420	165,820.400	10.9497%	10.9005%	19.664	780.336	4,057.994	161,762.406
33	200.000	97.5420	166,020.400	10.9497%	10.9006%	4.916	195.084	4,062.910	161,957.490
34	1,378.000	97.5419	167,398.400	10.9502%	10.9010%	33.873	1,344.127	4,096.782	163,301.618
35	1,000.000	97.5419	168,398.400	10.9502%	10.9013%	24.581	975.419	4,121.363	164,277.037
36	800.000	97.5419	169,198.400	10.9502%	10.9015%	19.665	780.335	4,141.028	165,057.372
37	770.000	97.5419	169,968.400	10.9502%	10.9017%	18.927	751.073	4,159.955	165,808.445
38	730.200	97.5419	170,698.600	10.9502%	10.9019%	17.949	712.251	4,177.904	166,520.696
39	527.100	97.5419	171,225.700	10.9502%	10.9021%	12.957	514.143	4,190.861	167,034.839
40	850.000	97.5413	172,075.700	10.9529%	10.9023%	20.899	829.101	4,211.760	167,863.940
41	850.000	97.5408	172,925.700	10.9552%	10.9026%	20.903	829.097	4,232.663	168,693.037
42	1,000.000	97.5402	173,925.700	10.9580%	10.9029%	24.598	975.402	4,257.261	169,668.439

43	250.000	97.5387	174,175.700	10.9648%	10.9030%	6.153	243.847	4,263.414	169,912.286
44	250.000	97.5382	174,425.700	10.9671%	10.9031%	6.154	243.846	4,269.569	170,156.131
45	1,000.000	97.5380	175,425.700	10.9680%	10.9035%	24.620	975.380	4,294.189	171,131.511
46	1,000.000	97.5376	176,425.700	10.9698%	10.9038%	24.624	975.376	4,318.813	172,106.887
47	1,000.000	97.5376	177,425.700	10.9698%	10.9042%	24.624	975.376	4,343.437	173,082.263
48	250.000	97.5376	177,675.700	10.9698%	10.9043%	6.156	243.844	4,349.593	173,326.107
49	250.000	97.5371	177,925.700	10.9721%	10.9044%	6.157	243.843	4,355.750	173,569.950
50	5,000.000	97.5365	182,925.700	10.9749%	10.9063%	123.175	4,876.825	4,478.925	178,446.775
51	250.000	97.5365	183,175.700	10.9749%	10.9064%	6.159	243.841	4,485.084	178,690.616
52	250.000	97.5360	183,425.700	10.9771%	10.9065%	6.160	243.840	4,491.244	178,934.456
53	1,000.000	97.5358	184,425.700	10.9781%	10.9069%	24.642	975.358	4,515.886	179,909.814
54	5,000.000	97.5354	189,425.700	10.9799%	10.9088%	123.230	4,876.770	4,639.116	184,786.584
55	1,000.000	97.5354	190,425.700	10.9799%	10.9092%	24.646	975.354	4,663.762	185,761.938
56	250.000	97.5354	190,675.700	10.9799%	10.9093%	6.162	243.839	4,669.923	186,005.777
57	150.000	97.5354	190,825.700	10.9799%	10.9094%	3.697	146.303	4,673.620	186,152.080
58	250.000	97.5349	191,075.700	10.9822%	10.9095%	6.163	243.837	4,679.783	186,395.917
59	250.000	97.5343	191,325.700	10.9849%	10.9096%	6.164	243.836	4,685.947	186,639.753
60	250.000	97.5338	191,575.700	10.9872%	10.9097%	6.165	243.835	4,692.113	186,883.587
61	20,000.000	97.5336	211,575.700	10.9881%	10.9171%	493.280	19,506.720	5,185.393	206,390.307
62	1,000.000	97.5336	212,575.700	10.9881%	10.9174%	24.664	975.336	5,210.057	207,365.643
63	5,000.000	97.5334	217,575.700	10.9890%	10.9191%	123.330	4,876.670	5,333.387	212,242.313
64	2,000.000	97.5333	219,575.700	10.9895%	10.9197%	49.334	1,950.666	5,382.721	214,192.979
65	5,500.000	97.5332	225,075.700	10.9899%	10.9214%	135.674	5,364.326	5,518.395	219,557.305
66	5,500.000	97.5332	230,575.700	10.9899%	10.9230%	135.674	5,364.326	5,654.069	224,921.631
67	2,000.000	97.5332	232,575.700	10.9899%	10.9236%	49.336	1,950.664	5,703.405	226,872.295
68	300.000	97.5332	232,875.700	10.9899%	10.9237%	7.400	292.600	5,710.805	227,164.895
69	250.000	97.5332	233,125.700	10.9899%	10.9238%	6.167	243.833	5,716.972	227,408.728
70	250.000	97.5327	233,375.700	10.9922%	10.9238%	6.168	243.832	5,723.140	227,652.560
71	5,000.000	97.5325	238,375.700	10.9931%	10.9253%	123.375	4,876.625	5,846.515	232,529.185
72	5,000.000	97.5321	243,375.700	10.9950%	10.9267%	123.395	4,876.605	5,969.910	237,405.790
73	250.000	97.5321	243,625.700	10.9950%	10.9268%	6.170	243.830	5,976.080	237,649.620
74	11,000.000	97.5320	254,625.700	10.9954%	10.9298%	271.480	10,728.520	6,247.560	248,378.140
75	3,000.000	97.5320	257,625.700	10.9954%	10.9305%	74.040	2,925.960	6,321.600	251,304.100
76	15,000.000	97.5315	272,625.700	10.9977%	10.9342%	370.275	14,629.725	6,691.875	265,933.825
77	1,000.000	97.5314	273,625.700	10.9982%	10.9345%	24.686	975.314	6,716.561	266,909.139
78	6,000.000	97.5310	279,625.700	11.0000%	10.9359%	148.140	5,851.860	6,864.701	272,760.999
79	3,500.000	97.5310	283,125.700	11.0000%	10.9367%	86.415	3,413.585	6,951.116	276,174.584
80	250.000	97.5310	283,375.700	11.0000%	10.9367%	6.173	243.828	6,957.289	276,418.411
81	15,000.000	97.5206	298,375.700	11.0475%	10.9423%	371.910	14,628.090	7,329.199	291,046.501
82	5,000.000	97.5202	303,375.700	11.0493%	10.9440%	123.990	4,876.010	7,453.189	295,922.511
83	5,000.000	97.5201	308,375.700	11.0498%	10.9458%	123.995	4,876.005	7,577.184	300,798.516
84	5,000.000	97.5117	313,375.700	11.0882%	10.9480%	124.415	4,875.585	7,701.599	305,674.101
85	2,500.000	97.5091	315,875.700	11.1000%	10.9492%	62.272	2,437.728	7,763.871	308,111.829
86	2,500.000	97.5047	318,375.700	11.1202%	10.9506%	62.383	2,437.618	7,826.254	310,549.446
87	2,500.000	97.5004	320,875.700	11.1398%	10.9521%	62.490	2,437.510	7,888.744	312,986.956
88	5,000.000	97.4993	325,875.700	11.1448%	10.9550%	125.035	4,874.965	8,013.779	317,861.921
89	2,500.000	97.4960	328,375.700	11.1599%	10.9566%	62.600	2,437.400	8,076.379	320,299.321
90	5,000.000	97.4896	333,375.700	11.1892%	10.9601%	125.520	4,874.480	8,201.899	325,173.801
91	2,500.000	97.4807	335,875.700	11.2299%	10.9621%	62.983	2,437.018	8,264.881	327,610.819

92	5,000.000	97.4764	340,875.700	11.2495%	10.9663%	126.180	4,873.820	8,391.061	332,484.639
93	2,500.000	97.4763	343,375.700	11.2500%	10.9684%	63.093	2,436.908	8,454.154	334,921.546
94	2,500.000	97.4720	345,875.700	11.2697%	10.9705%	63.200	2,436.800	8,517.354	337,358.346
95	2,500.000	97.4676	348,375.700	11.2898%	10.9728%	63.310	2,436.690	8,580.664	339,795.036
96	5,000.000	97.4654	353,375.700	11.2998%	10.9774%	126.730	4,873.270	8,707.394	344,668.306
97	5,000.000	97.4545	358,375.700	11.3497%	10.9826%	127.275	4,872.725	8,834.669	349,541.031
98	5,000.000	97.4545	363,375.700	11.3497%	10.9877%	127.275	4,872.725	8,961.944	354,413.756
99	5,000.000	97.4435	368,375.700	11.4000%	10.9933%	127.825	4,872.175	9,089.769	359,285.931
100	25,000.000	97.4217	393,375.700	11.4998%	11.0255%	644.575	24,355.425	9,734.344	383,641.356
101	10,000.000	97.4217	403,375.700	11.4998%	11.0372%	257.830	9,742.170	9,992.174	393,383.526
403,375.700						9,992.174	393,383.526		

Date: 10-Dec-25

713th Auction of 06-Month Government of Pakistan Market Treasury Bill

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Maturity Date :

11-Jun-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	5,269.510	94.8855	5,269.510	10.8100%	10.8100%	269.509	5,000.001	269.509	5,000.001
2	1,000.000	94.8316	6,269.510	10.9301%	10.8291%	51.684	948.316	321.193	5,948.317
3	2,000.000	94.8227	8,269.510	10.9500%	10.8584%	103.546	1,896.454	424.739	7,844.771
4	500.000	94.8191	8,769.510	10.9580%	10.8640%	25.905	474.096	450.644	8,318.866
5	500.000	94.8146	9,269.510	10.9680%	10.8696%	25.927	474.073	476.571	8,792.939
6	2,000.000	94.8137	11,269.510	10.9700%	10.8875%	103.726	1,896.274	580.297	10,689.213
7	750.000	94.8101	12,019.510	10.9781%	10.8931%	38.924	711.076	619.221	11,400.289
8	750.000	94.8056	12,769.510	10.9881%	10.8987%	38.958	711.042	658.179	12,111.331
9	750.000	94.8012	13,519.510	10.9979%	10.9042%	38.991	711.009	697.170	12,822.340
10	2,500.000	94.8003	16,019.510	10.9999%	10.9191%	129.993	2,370.008	827.162	15,192.348
11	5,000.000	94.7790	21,019.510	11.0475%	10.9497%	261.050	4,738.950	1,088.212	19,931.298
12	2,000.000	94.7780	23,019.510	11.0497%	10.9584%	104.440	1,895.560	1,192.652	21,826.858
13	2,000.000	94.7735	25,019.510	11.0598%	10.9665%	104.530	1,895.470	1,297.182	23,722.328
14	500.000	94.7690	25,519.510	11.0698%	10.9685%	26.155	473.845	1,323.337	24,196.173
15	500.000	94.7645	26,019.510	11.0799%	10.9706%	26.178	473.823	1,349.515	24,669.995
16	2,000.000	94.7600	28,019.510	11.0899%	10.9791%	104.800	1,895.200	1,454.315	26,565.195
17	500.000	94.7556	28,519.510	11.0997%	10.9813%	26.222	473.778	1,480.537	27,038.973
18	2,500.000	94.7555	31,019.510	11.1000%	10.9908%	131.113	2,368.888	1,611.649	29,407.861
19	500.000	94.7511	31,519.510	11.1098%	10.9927%	26.245	473.756	1,637.894	29,881.616
20	500.000	94.7466	32,019.510	11.1198%	10.9947%	26.267	473.733	1,664.161	30,355.349
21	500.000	94.7421	32,519.510	11.1299%	10.9968%	26.290	473.711	1,690.450	30,829.060
22	2,500.000	94.7420	35,019.510	11.1301%	11.0063%	131.450	2,368.550	1,821.900	33,197.610
23	500.000	94.7377	35,519.510	11.1397%	11.0082%	26.312	473.689	1,848.212	33,671.298
24	15,000.000	94.7340	50,519.510	11.1480%	11.0497%	789.900	14,210.100	2,638.112	47,881.398
25	2,000.000	94.7332	52,519.510	11.1498%	11.0535%	105.336	1,894.664	2,743.448	49,776.062
26	2,500.000	94.7331	55,019.510	11.1500%	11.0579%	131.673	2,368.328	2,875.120	52,144.390
27	2,500.000	94.7242	57,519.510	11.1699%	11.0627%	131.895	2,368.105	3,007.015	54,512.495
28	2,500.000	94.7116	60,019.510	11.1981%	11.0684%	132.210	2,367.790	3,139.225	56,880.285
29	2,500.000	94.6973	62,519.510	11.2300%	11.0748%	132.568	2,367.433	3,271.793	59,247.717
30	2,500.000	94.6885	65,019.510	11.2497%	11.0816%	132.788	2,367.213	3,404.580	61,614.930
31	7,500.000	94.6884	72,519.510	11.2499%	11.0990%	398.370	7,101.630	3,802.950	68,716.560
32	2,500.000	94.6884	75,019.510	11.2499%	11.1040%	132.790	2,367.210	3,935.740	71,083.770
33	2,500.000	94.6795	77,519.510	11.2698%	11.1094%	133.013	2,366.988	4,068.753	73,450.757
34	2,500.000	94.6705	80,019.510	11.2900%	11.1150%	133.238	2,366.763	4,201.990	75,817.520
35	10,000.000	94.6671	90,019.510	11.2976%	11.1353%	533.290	9,466.710	4,735.280	85,284.230
36	5,000.000	94.6661	95,019.510	11.2998%	11.1439%	266.695	4,733.305	5,001.975	90,017.535
37	5,000.000	94.6438	100,019.510	11.3497%	11.1542%	267.810	4,732.190	5,269.785	94,749.725
38	5,000.000	94.6214	105,019.510	11.3999%	11.1659%	268.930	4,731.070	5,538.715	99,480.795
39	5,000.000	94.6214	110,019.510	11.3999%	11.1766%	268.930	4,731.070	5,807.645	104,211.865
40	5,000.000	94.5768	115,019.510	11.4999%	11.1906%	271.160	4,728.840	6,078.805	108,940.705
41	25,000.000	94.5767	140,019.510	11.5001%	11.2459%	1,355.825	23,644.175	7,434.630	132,584.880
42	10,000.000	94.4435	150,019.510	11.7991%	11.2828%	555.650	9,444.350	7,990.280	142,029.230
150,019.510						7,990.280	142,029.230		

Date: 10-Dec-25

713th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Dec-25

Maturity Date : 10-Dec-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	3,000.000	89.9932	3,000.000	11.1501%	11.1501%	300.204	2,699.796	300.204	2,699.796
2	500.000	89.9836	3,500.000	11.1619%	11.1518%	50.082	449.918	350.286	3,149.714
3	1,000.000	89.9786	4,500.000	11.1681%	11.1554%	100.214	899.786	450.500	4,049.500
4	1,000.000	89.9736	5,500.000	11.1743%	11.1588%	100.264	899.736	550.764	4,949.236
5	2,000.000	89.9686	7,500.000	11.1805%	11.1646%	200.628	1,799.372	751.392	6,748.608
6	6,000.000	89.9549	13,500.000	11.1975%	11.1792%	602.706	5,397.294	1,354.098	12,145.902
7	500.000	89.9529	14,000.000	11.2000%	11.1800%	50.236	449.765	1,404.334	12,595.667
8	5.000	89.9529	14,005.000	11.2000%	11.1800%	0.502	4.498	1,404.836	12,600.164
9	200,000.000	89.9456	214,005.000	11.2090%	11.2071%	20,108.800	179,891.200	21,513.636	192,491.364
10	500.000	89.9448	214,505.000	11.2100%	11.2071%	50.276	449.724	21,563.912	192,941.088
11	500.000	89.9367	215,005.000	11.2201%	11.2072%	50.317	449.684	21,614.228	193,390.772
12	200.000	89.9367	215,205.000	11.2201%	11.2072%	20.127	179.873	21,634.355	193,570.645
13	100.000	89.9367	215,305.000	11.2201%	11.2072%	10.063	89.937	21,644.418	193,660.582
14	15,000.000	89.9288	230,305.000	11.2298%	11.2087%	1,510.680	13,489.320	23,155.098	207,149.902
15	1,100.000	89.9287	231,405.000	11.2300%	11.2088%	110.784	989.216	23,265.883	208,139.117
16	500.000	89.9287	231,905.000	11.2300%	11.2088%	50.357	449.644	23,316.239	208,588.761
17	2,500.000	89.9255	234,405.000	11.2339%	11.2091%	251.863	2,248.138	23,568.102	210,836.898
18	17,000.000	89.9210	251,405.000	11.2395%	11.2111%	1,713.430	15,286.570	25,281.532	226,123.468
19	2,500.000	89.9210	253,905.000	11.2395%	11.2114%	251.975	2,248.025	25,533.507	228,371.493
20	2,500.000	89.9206	256,405.000	11.2400%	11.2117%	251.985	2,248.015	25,785.492	230,619.508
21	100.000	89.9206	256,505.000	11.2400%	11.2117%	10.079	89.921	25,795.571	230,709.429
22	2,500.000	89.9136	259,005.000	11.2487%	11.2121%	252.160	2,247.840	26,047.731	232,957.269
23	45,000.000	89.9127	304,005.000	11.2498%	11.2176%	4,539.285	40,460.715	30,587.016	273,417.984
24	10,000.000	89.9127	314,005.000	11.2498%	11.2187%	1,008.730	8,991.270	31,595.746	282,409.254
25	2,500.000	89.9126	316,505.000	11.2499%	11.2189%	252.185	2,247.815	31,847.931	284,657.069
26	5.000	89.9126	316,510.000	11.2499%	11.2189%	0.504	4.496	31,848.435	284,661.565
27	2.000	89.9126	316,512.000	11.2499%	11.2189%	0.202	1.798	31,848.637	284,663.363
28	2,500.000	89.9086	319,012.000	11.2549%	11.2192%	252.285	2,247.715	32,100.922	286,911.078
29	15,000.000	89.9045	334,012.000	11.2600%	11.2210%	1,514.325	13,485.675	33,615.247	300,396.753
30	0.550	89.9045	334,012.550	11.2600%	11.2210%	0.056	0.494	33,615.303	300,397.247
31	250.000	89.9009	334,262.550	11.2645%	11.2211%	25.248	224.752	33,640.550	300,622.000
32	2,500.000	89.9005	336,762.550	11.2649%	11.2214%	252.488	2,247.513	33,893.038	302,869.512
33	5,000.000	89.8988	341,762.550	11.2671%	11.2221%	505.060	4,494.940	34,398.098	307,364.452
34	6,000.000	89.8984	347,762.550	11.2676%	11.2228%	606.096	5,393.904	35,004.194	312,758.356
35	2,500.000	89.8984	350,262.550	11.2676%	11.2232%	252.540	2,247.460	35,256.734	315,005.816
36	45,000.000	89.8981	395,262.550	11.2679%	11.2283%	4,545.855	40,454.145	39,802.589	355,459.961
37	100,000.000	89.8980	495,262.550	11.2681%	11.2363%	10,102.000	89,898.000	49,904.589	445,357.961
38	25,000.000	89.8980	520,262.550	11.2681%	11.2378%	2,525.500	22,474.500	52,430.089	467,832.461
39	1,000.000	89.8884	521,262.550	11.2800%	11.2379%	101.116	898.884	52,531.205	468,731.345
40	2,500.000	89.8811	523,762.550	11.2890%	11.2381%	252.973	2,247.028	52,784.177	470,978.373
41	5,000.000	89.8803	528,762.550	11.2900%	11.2386%	505.985	4,494.015	53,290.162	475,472.388
42	2,500.000	89.8803	531,262.550	11.2900%	11.2389%	252.993	2,247.008	53,543.155	477,719.395

43	5,000.000	89.8763	536,262.550	11.2950%	11.2394%	506.185	4,493.815	54,049.340	482,213.210
44	10,000.000	89.8743	546,262.550	11.2975%	11.2405%	1,012.570	8,987.430	55,061.910	491,200.640
45	5,000.000	89.8738	551,262.550	11.2981%	11.2410%	506.310	4,493.690	55,568.220	495,694.330
46	2,500.000	89.8723	553,762.550	11.2999%	11.2413%	253.193	2,246.808	55,821.412	497,941.138
47	5.000	89.8723	553,767.550	11.2999%	11.2413%	0.506	4.494	55,821.919	497,945.631
48	250.000	89.8686	554,017.550	11.3045%	11.2413%	25.329	224.672	55,847.247	498,170.303
49	300.000	89.8525	554,317.550	11.3245%	11.2413%	30.443	269.558	55,877.690	498,439.860
50	3,200.675	89.8481	557,518.225	11.3300%	11.2418%	324.929	2,875.746	56,202.619	501,315.606
51	2,000.000	89.8481	559,518.225	11.3300%	11.2421%	203.038	1,796.962	56,405.657	503,112.568
52	2,500.000	89.8422	562,018.225	11.3373%	11.2426%	253.945	2,246.055	56,659.602	505,358.623
53	30,000.000	89.8417	592,018.225	11.3380%	11.2474%	3,047.490	26,952.510	59,707.092	532,311.133
54	10,000.000	89.8402	602,018.225	11.3398%	11.2489%	1,015.980	8,984.020	60,723.072	541,295.153
55	5,000.000	89.8401	607,018.225	11.3399%	11.2497%	507.995	4,492.005	61,231.067	545,787.158
56	2,500.000	89.8401	609,518.225	11.3399%	11.2501%	253.998	2,246.003	61,485.065	548,033.160
57	250.000	89.8364	609,768.225	11.3445%	11.2501%	25.409	224.591	61,510.474	548,257.751
58	25,000.000	89.8341	634,768.225	11.3474%	11.2539%	2,541.475	22,458.525	64,051.949	570,716.276
59	25,000.000	89.8336	659,768.225	11.3480%	11.2575%	2,541.600	22,458.400	66,593.549	593,174.676
60	100.000	89.8320	659,868.225	11.3500%	11.2575%	10.168	89.832	66,603.717	593,264.508
61	5.000	89.8320	659,873.225	11.3500%	11.2575%	0.508	4.492	66,604.225	593,269.000
62	1,000.000	89.8240	660,873.225	11.3599%	11.2577%	101.760	898.240	66,705.985	594,167.240
63	250.000	89.8203	661,123.225	11.3645%	11.2577%	25.449	224.551	66,731.434	594,391.791
64	2,000.000	89.8159	663,123.225	11.3700%	11.2580%	203.682	1,796.318	66,935.116	596,188.109
65	5,000.000	89.8006	668,123.225	11.3890%	11.2590%	509.970	4,490.030	67,445.086	600,678.139
66	2,000.000	89.7998	670,123.225	11.3900%	11.2594%	204.004	1,795.996	67,649.090	602,474.135
67	10,000.000	89.7927	680,123.225	11.3989%	11.2615%	1,020.730	8,979.270	68,669.820	611,453.405
68	2,772.850	89.7918	682,896.075	11.4000%	11.2620%	283.058	2,489.792	68,952.878	613,943.197
69	10,000.000	89.7839	692,896.075	11.4098%	11.2642%	1,021.610	8,978.390	69,974.488	622,921.587
70	2,000.000	89.7838	694,896.075	11.4099%	11.2646%	204.324	1,795.676	70,178.812	624,717.263
71	10,000.000	89.7685	704,896.075	11.4290%	11.2669%	1,023.150	8,976.850	71,201.962	633,694.113
72	2,000.000	89.7677	706,896.075	11.4300%	11.2674%	204.646	1,795.354	71,406.608	635,489.467
73	2,000.000	89.7516	708,896.075	11.4500%	11.2679%	204.968	1,795.032	71,611.576	637,284.499
74	10,000.000	89.7437	718,896.075	11.4598%	11.2706%	1,025.630	8,974.370	72,637.206	646,258.869
75	2,000.000	89.7355	720,896.075	11.4700%	11.2711%	205.290	1,794.710	72,842.496	648,053.579
76	2,000.000	89.7195	722,896.075	11.4900%	11.2717%	205.610	1,794.390	73,048.106	649,847.969
77	15,000.000	89.7114	737,896.075	11.5001%	11.2764%	1,543.290	13,456.710	74,591.396	663,304.679
78	10,000.000	89.3916	747,896.075	11.8999%	11.2847%	1,060.840	8,939.160	75,652.236	672,243.839
79	10,000.000	89.3120	757,896.075	11.9999%	11.2941%	1,068.800	8,931.200	76,721.036	681,175.039
757,896.075						76,721.036	681,175.039		