

Date: 12-Nov-25

711th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 13-Nov-25

Maturity Date :

11-Dec-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	250.000	99.1745	250.000	10.8506%	10.8506%	2.064	247.936	2.064	247.936
2	250.000	99.1730	500.000	10.8704%	10.8605%	2.068	247.933	4.131	495.869
3	250.000	99.1715	750.000	10.8903%	10.8704%	2.071	247.929	6.203	743.798
4	250.000	99.1700	1,000.000	10.9102%	10.8804%	2.075	247.925	8.278	991.723
5	250.000	99.1685	1,250.000	10.9301%	10.8903%	2.079	247.921	10.356	1,239.644
6	15,000.000	99.1670	16,250.000	10.9500%	10.9454%	124.950	14,875.050	135.306	16,114.694
7	8,800.000	99.1670	25,050.000	10.9500%	10.9470%	73.304	8,726.696	208.610	24,841.390
8	3,000.000	99.1670	28,050.000	10.9500%	10.9473%	24.990	2,975.010	233.600	27,816.400
9	250.000	99.1670	28,300.000	10.9500%	10.9473%	2.082	247.918	235.683	28,064.317
10	1,500.000	99.1655	29,800.000	10.9698%	10.9485%	12.518	1,487.483	248.200	29,551.800
11	250.000	99.1655	30,050.000	10.9698%	10.9486%	2.086	247.914	250.286	29,799.714
12	7,500.000	99.1650	37,550.000	10.9765%	10.9542%	62.625	7,437.375	312.911	37,237.089
13	1,500.000	99.1648	39,050.000	10.9791%	10.9552%	12.528	1,487.472	325.439	38,724.561
14	3,000.000	99.1647	42,050.000	10.9805%	10.9570%	25.059	2,974.941	350.498	41,699.502
15	1,500.000	99.1647	43,550.000	10.9805%	10.9578%	12.530	1,487.471	363.028	43,186.972
16	1,500.000	99.1647	45,050.000	10.9805%	10.9585%	12.530	1,487.471	375.557	44,674.443
17	1.500	99.1647	45,051.500	10.9805%	10.9585%	0.013	1.487	375.570	44,675.930
18	42,000.000	99.1641	87,051.500	10.9884%	10.9729%	351.078	41,648.922	726.648	86,324.852
19	3,000.000	99.1641	90,051.500	10.9884%	10.9735%	25.077	2,974.923	751.725	89,299.775
20	20,000.000	99.1640	110,051.500	10.9897%	10.9764%	167.200	19,832.800	918.925	109,132.575
21	3,000.000	99.1640	113,051.500	10.9897%	10.9768%	25.080	2,974.920	944.005	112,107.495
22	250.000	99.1640	113,301.500	10.9897%	10.9768%	2.090	247.910	946.095	112,355.405
23	1,500.000	99.1637	114,801.500	10.9937%	10.9770%	12.544	1,487.456	958.640	113,842.860
24	15,000.000	99.1636	129,801.500	10.9950%	10.9791%	125.460	14,874.540	1,084.100	128,717.400
25	10,000.000	99.1634	139,801.500	10.9977%	10.9804%	83.660	9,916.340	1,167.760	138,633.740
26	5,000.000	99.1634	144,801.500	10.9977%	10.9810%	41.830	4,958.170	1,209.590	143,591.910
27	5,000.000	99.1632	149,801.500	11.0003%	10.9817%	41.840	4,958.160	1,251.430	148,550.070
28	2,750.000	99.1632	152,551.500	11.0003%	10.9820%	23.012	2,726.988	1,274.442	151,277.058
29	100.000	99.1632	152,651.500	11.0003%	10.9820%	0.837	99.163	1,275.278	151,376.222
30	2,000.000	99.1625	154,651.500	11.0096%	10.9824%	16.750	1,983.250	1,292.028	153,359.472
31	250.000	99.1625	154,901.500	11.0096%	10.9824%	2.094	247.906	1,294.122	153,607.378
32	1,500.000	99.1621	156,401.500	11.0149%	10.9827%	12.569	1,487.432	1,306.691	155,094.809
33	2,000.000	99.1617	158,401.500	11.0202%	10.9832%	16.766	1,983.234	1,323.457	157,078.043
34	120.000	99.1614	158,521.500	11.0242%	10.9832%	1.006	118.994	1,324.463	157,197.037
35	2,500.000	99.1610	161,021.500	11.0295%	10.9840%	20.975	2,479.025	1,345.438	159,676.062
36	10,000.000	99.1606	171,021.500	11.0348%	10.9869%	83.940	9,916.060	1,429.378	169,592.122
37	1,500.000	99.1606	172,521.500	11.0348%	10.9873%	12.591	1,487.409	1,441.969	171,079.531
38	120.000	99.1606	172,641.500	11.0348%	10.9874%	1.007	118.993	1,442.976	171,198.524
39	2,000.000	99.1602	174,641.500	11.0401%	10.9880%	16.796	1,983.204	1,459.772	173,181.728
40	120.000	99.1599	174,761.500	11.0441%	10.9880%	1.008	118.992	1,460.780	173,300.720
41	3,000.000	99.1596	177,761.500	11.0481%	10.9890%	25.212	2,974.788	1,485.992	176,275.508
42	5,000.000	99.1595	182,761.500	11.0494%	10.9907%	42.025	4,957.975	1,528.017	181,233.483
43	2,000.000	99.1595	184,761.500	11.0494%	10.9913%	16.810	1,983.190	1,544.827	183,216.673
44	100.000	99.1595	184,861.500	11.0494%	10.9914%	0.841	99.160	1,545.668	183,315.832
45	1,500.000	99.1591	186,361.500	11.0547%	10.9919%	12.614	1,487.387	1,558.281	184,803.219

46	120.000	99.1591	186,481.500	11.0547%	10.9919%	1.009	118.991	1,559.290	184,922.210
47	1,000.000	99.1587	187,481.500	11.0600%	10.9923%	8.413	991.587	1,567.703	185,913.797
48	160.000	99.1584	187,641.500	11.0640%	10.9923%	1.347	158.653	1,569.050	186,072.450
49	3,000.000	99.1581	190,641.500	11.0679%	10.9935%	25.257	2,974.743	1,594.307	189,047.193
50	10,000.000	99.1576	200,641.500	11.0746%	10.9976%	84.240	9,915.760	1,678.547	198,962.953
51	1,500.000	99.1576	202,141.500	11.0746%	10.9981%	12.636	1,487.364	1,691.183	200,450.317
52	160.000	99.1576	202,301.500	11.0746%	10.9982%	1.348	158.652	1,692.531	200,608.969
53	160.000	99.1569	202,461.500	11.0839%	10.9983%	1.349	158.651	1,693.880	200,767.620
54	3,000.000	99.1566	205,461.500	11.0878%	10.9996%	25.302	2,974.698	1,719.182	203,742.318
55	1,000.000	99.1565	206,461.500	11.0892%	11.0000%	8.435	991.565	1,727.617	204,733.883
56	1,000.000	99.1561	207,461.500	11.0945%	11.0005%	8.439	991.561	1,736.056	205,725.444
57	160.000	99.1561	207,621.500	11.0945%	11.0005%	1.350	158.650	1,737.406	205,884.094
58	15,000.000	99.1559	222,621.500	11.0971%	11.0070%	126.615	14,873.385	1,864.021	220,757.479
59	100,000.000	99.1558	322,621.500	11.0984%	11.0354%	844.200	99,155.800	2,708.221	319,913.279
60	15,000.000	99.1558	337,621.500	11.0984%	11.0382%	126.630	14,873.370	2,834.851	334,786.649
61	1,325.000	99.1557	338,946.500	11.0998%	11.0384%	11.187	1,313.813	2,846.038	336,100.462
62	1,000.000	99.1557	339,946.500	11.0998%	11.0386%	8.443	991.557	2,854.481	337,092.019
63	160.000	99.1553	340,106.500	11.1051%	11.0386%	1.352	158.648	2,855.832	337,250.668
64	3,000.000	99.1551	343,106.500	11.1077%	11.0392%	25.347	2,974.653	2,881.179	340,225.321
65	120.000	99.1546	343,226.500	11.1144%	11.0393%	1.014	118.986	2,882.194	340,344.306
66	120.000	99.1538	343,346.500	11.1250%	11.0393%	1.015	118.985	2,883.209	340,463.291
67	3,000.000	99.1536	346,346.500	11.1276%	11.0400%	25.392	2,974.608	2,908.601	343,437.899
68	120.000	99.1531	346,466.500	11.1342%	11.0401%	1.016	118.984	2,909.618	343,556.882
69	50,000.000	99.1527	396,466.500	11.1395%	11.0526%	423.650	49,576.350	3,333.268	393,133.232
70	120.000	99.1523	396,586.500	11.1448%	11.0527%	1.017	118.983	3,334.285	393,252.215
71	100,000.000	99.1521	496,586.500	11.1475%	11.0718%	847.900	99,152.100	4,182.185	492,404.315
72	3,000.000	99.1521	499,586.500	11.1475%	11.0722%	25.437	2,974.563	4,207.622	495,378.878
73	5,000.000	99.1520	504,586.500	11.1488%	11.0730%	42.400	4,957.600	4,250.022	500,336.478
74	2,500.000	99.1520	507,086.500	11.1488%	11.0733%	21.200	2,478.800	4,271.222	502,815.278
75	120.000	99.1516	507,206.500	11.1541%	11.0734%	1.018	118.982	4,272.240	502,934.260
76	6,000.000	99.1512	513,206.500	11.1594%	11.0744%	50.928	5,949.072	4,323.168	508,883.332
77	120.000	99.1508	513,326.500	11.1647%	11.0744%	1.019	118.981	4,324.187	509,002.313
78	5,000.000	99.1498	518,326.500	11.1780%	11.0754%	42.510	4,957.490	4,366.697	513,959.803
79	50,000.000	99.1489	568,326.500	11.1899%	11.0855%	425.550	49,574.450	4,792.247	563,534.253
80	5,000.000	99.1482	573,326.500	11.1992%	11.0865%	42.590	4,957.410	4,834.837	568,491.663
81	15,000.000	99.1463	588,326.500	11.2244%	11.0900%	128.055	14,871.945	4,962.892	583,363.608
82	75,000.000	99.1451	663,326.500	11.2403%	11.1070%	641.175	74,358.825	5,604.067	657,722.433
83	5,000.000	99.1448	668,326.500	11.2443%	11.1080%	42.760	4,957.240	5,646.827	662,679.673
84	25,000.000	99.1444	693,326.500	11.2496%	11.1131%	213.900	24,786.100	5,860.727	687,465.773
85	5,000.000	99.1444	698,326.500	11.2496%	11.1141%	42.780	4,957.220	5,903.507	692,422.993
86	2,500.000	99.1444	700,826.500	11.2496%	11.1146%	21.390	2,478.610	5,924.897	694,901.603
87	75,000.000	99.1414	775,826.500	11.2894%	11.1315%	643.950	74,356.050	6,568.847	769,257.653
88	5,000.000	99.1407	780,826.500	11.2987%	11.1325%	42.965	4,957.035	6,611.812	774,214.688
89	2,500.000	99.1372	783,326.500	11.3451%	11.1332%	21.570	2,478.430	6,633.382	776,693.118
90	5,000.000	99.1368	788,326.500	11.3504%	11.1346%	43.160	4,956.840	6,676.542	781,649.958
91	2,500.000	99.1331	790,826.500	11.3995%	11.1354%	21.673	2,478.328	6,698.215	784,128.285
790,826.500						6,698.215	784,128.285		

Date: 12-Nov-25

711th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 13-Nov-25

Maturity Date :

6-Feb-26

85 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	520.000	97.5134	520.000	10.9500%	10.9500%	12.930	507.070	12.930	507.070
2	318.000	97.5120	838.000	10.9564%	10.9524%	7.912	310.088	20.842	817.158
3	14.000	97.5090	852.000	10.9699%	10.9527%	0.349	13.651	21.191	830.809
4	800.000	97.5079	1,652.000	10.9749%	10.9635%	19.937	780.063	41.128	1,610.872
5	900.000	97.5071	2,552.000	10.9785%	10.9688%	22.436	877.564	63.564	2,488.436
6	2,000.000	97.5068	4,552.000	10.9798%	10.9736%	49.864	1,950.136	113.428	4,438.572
7	900.000	97.5068	5,452.000	10.9798%	10.9747%	22.439	877.561	135.867	5,316.133
8	900.000	97.5057	6,352.000	10.9848%	10.9761%	22.449	877.551	158.315	6,193.685
9	10,000.000	97.5047	16,352.000	10.9893%	10.9842%	249.530	9,750.470	407.845	15,944.155
10	2,000.000	97.5046	18,352.000	10.9898%	10.9848%	49.908	1,950.092	457.753	17,894.247
11	2,000.000	97.5046	20,352.000	10.9898%	10.9853%	49.908	1,950.092	507.661	19,844.339
12	164.000	97.5046	20,516.000	10.9898%	10.9853%	4.092	159.908	511.754	20,004.246
13	600.000	97.5034	21,116.000	10.9952%	10.9856%	14.980	585.020	526.733	20,589.267
14	700.000	97.5033	21,816.000	10.9957%	10.9859%	17.477	682.523	544.210	21,271.790
15	500.000	97.5033	22,316.000	10.9957%	10.9861%	12.484	487.517	556.694	21,759.306
16	500.000	97.5030	22,816.000	10.9970%	10.9864%	12.485	487.515	569.179	22,246.821
17	5,000.000	97.5028	27,816.000	10.9979%	10.9885%	124.860	4,875.140	694.039	27,121.961
18	800.000	97.5028	28,616.000	10.9979%	10.9887%	19.978	780.022	714.016	27,901.984
19	500.000	97.5027	29,116.000	10.9984%	10.9889%	12.487	487.514	726.503	28,389.497
20	9,230.000	97.5026	38,346.000	10.9988%	10.9913%	230.510	8,999.490	957.013	37,388.987
21	500.000	97.5026	38,846.000	10.9988%	10.9914%	12.487	487.513	969.500	37,876.500
22	2,000.000	97.5024	40,846.000	10.9997%	10.9918%	49.952	1,950.048	1,019.452	39,826.548
23	2,000.000	97.5023	42,846.000	11.0002%	10.9922%	49.954	1,950.046	1,069.406	41,776.594
24	33.000	97.5023	42,879.000	11.0002%	10.9922%	0.824	32.176	1,070.230	41,808.770
25	1.000	97.5023	42,880.000	11.0002%	10.9922%	0.025	0.975	1,070.255	41,809.745
26	2,000.000	97.5022	44,880.000	11.0006%	10.9926%	49.956	1,950.044	1,120.211	43,759.789
27	2,000.000	97.5020	46,880.000	11.0015%	10.9929%	49.960	1,950.040	1,170.171	45,709.829
28	2,000.000	97.5019	48,880.000	11.0020%	10.9933%	49.962	1,950.038	1,220.133	47,659.867
29	2,000.000	97.5015	50,880.000	11.0038%	10.9937%	49.970	1,950.030	1,270.103	49,609.897
30	35,000.000	97.5001	85,880.000	11.0101%	11.0004%	874.965	34,125.035	2,145.068	83,734.932
31	10,000.000	97.5001	95,880.000	11.0101%	11.0014%	249.990	9,750.010	2,395.058	93,484.942
32	2,000.000	97.5001	97,880.000	11.0101%	11.0016%	49.998	1,950.002	2,445.056	95,434.944
33	2,000.000	97.5001	99,880.000	11.0101%	11.0018%	49.998	1,950.002	2,495.054	97,384.946
34	2,000.000	97.4979	101,880.000	11.0200%	11.0021%	50.042	1,949.958	2,545.096	99,334.904
35	5,000.000	97.4962	106,880.000	11.0277%	11.0033%	125.190	4,874.810	2,670.286	104,209.714
36	1,000.000	97.4957	107,880.000	11.0300%	11.0036%	25.043	974.957	2,695.329	105,184.671
37	10,000.000	97.4940	117,880.000	11.0377%	11.0065%	250.600	9,749.400	2,945.929	114,934.071
38	10,000.000	97.4937	127,880.000	11.0390%	11.0090%	250.630	9,749.370	3,196.559	124,683.441
39	2,000.000	97.4936	129,880.000	11.0395%	11.0095%	50.128	1,949.872	3,246.687	126,633.313
40	2,047.000	97.4935	131,927.000	11.0399%	11.0099%	51.308	1,995.692	3,297.995	128,629.005
41	60,000.000	97.4929	191,927.000	11.0426%	11.0202%	1,504.260	58,495.740	4,802.255	187,124.745
42	10.000	97.4913	191,937.000	11.0499%	11.0202%	0.251	9.749	4,802.506	187,134.494
43	120.000	97.4883	192,057.000	11.0634%	11.0202%	3.014	116.986	4,805.520	187,251.480
44	120.000	97.4861	192,177.000	11.0734%	11.0202%	3.017	116.983	4,808.537	187,368.463
45	120.000	97.4839	192,297.000	11.0833%	11.0203%	3.019	116.981	4,811.556	187,485.444

46	6,000.000	97.4836	198,297.000	11.0847%	11.0222%	150.984	5,849.016	4,962.540	193,334.460
47	120.000	97.4816	198,417.000	11.0937%	11.0223%	3.022	116.978	4,965.562	193,451.438
48	10,000.000	97.4808	208,417.000	11.0973%	11.0259%	251.920	9,748.080	5,217.482	203,199.518
49	10,000.000	97.4806	218,417.000	11.0982%	11.0292%	251.940	9,748.060	5,469.422	212,947.578
50	2,000.000	97.4805	220,417.000	11.0987%	11.0298%	50.390	1,949.610	5,519.812	214,897.188
51	500.000	97.4803	220,917.000	11.0996%	11.0300%	12.599	487.402	5,532.411	215,384.589
52	160.000	97.4794	221,077.000	11.1036%	11.0300%	4.033	155.967	5,536.444	215,540.556
53	500.000	97.4781	221,577.000	11.1095%	11.0302%	12.610	487.391	5,549.053	216,027.947
54	160.000	97.4772	221,737.000	11.1136%	11.0302%	4.036	155.964	5,553.090	216,183.910
55	500.000	97.4758	222,237.000	11.1199%	11.0305%	12.621	487.379	5,565.711	216,671.289
56	160.000	97.4750	222,397.000	11.1235%	11.0305%	4.040	155.960	5,569.751	216,827.249
57	500.000	97.4736	222,897.000	11.1298%	11.0307%	12.632	487.368	5,582.383	217,314.617
58	160.000	97.4728	223,057.000	11.1335%	11.0308%	4.044	155.956	5,586.426	217,470.574
59	160.000	97.4706	223,217.000	11.1434%	11.0309%	4.047	155.953	5,590.473	217,626.527
60	6,000.000	97.4703	229,217.000	11.1448%	11.0339%	151.782	5,848.218	5,742.255	223,474.745
61	5,000.000	97.4692	234,217.000	11.1497%	11.0363%	126.540	4,873.460	5,868.795	228,348.205
62	2,000.000	97.4692	236,217.000	11.1497%	11.0373%	50.616	1,949.384	5,919.411	230,297.589
63	500.000	97.4691	236,717.000	11.1502%	11.0375%	12.655	487.346	5,932.066	230,784.934
64	120.000	97.4684	236,837.000	11.1533%	11.0376%	3.038	116.962	5,935.104	230,901.896
65	500.000	97.4669	237,337.000	11.1601%	11.0379%	12.666	487.335	5,947.769	231,389.231
66	120.000	97.4662	237,457.000	11.1633%	11.0379%	3.041	116.959	5,950.810	231,506.190
67	500.000	97.4647	237,957.000	11.1701%	11.0382%	12.677	487.324	5,963.486	231,993.514
68	120.000	97.4639	238,077.000	11.1737%	11.0383%	3.043	116.957	5,966.529	232,110.471
69	500.000	97.4625	238,577.000	11.1800%	11.0386%	12.688	487.313	5,979.217	232,597.783
70	120.000	97.4617	238,697.000	11.1836%	11.0386%	3.046	116.954	5,982.263	232,714.737
71	500.000	97.4603	239,197.000	11.1900%	11.0390%	12.699	487.302	5,994.961	233,202.039
72	120.000	97.4595	239,317.000	11.1936%	11.0390%	3.049	116.951	5,998.010	233,318.990
73	5,000.000	97.4593	244,317.000	11.1945%	11.0422%	127.035	4,872.965	6,125.045	238,191.955
74	5,000.000	97.4581	249,317.000	11.1999%	11.0454%	127.095	4,872.905	6,252.140	243,064.860
75	5,000.000	97.4581	254,317.000	11.1999%	11.0484%	127.095	4,872.905	6,379.235	247,937.765
76	500.000	97.4581	254,817.000	11.1999%	11.0487%	12.710	487.291	6,391.944	248,425.056
77	120.000	97.4573	254,937.000	11.2035%	11.0488%	3.051	116.949	6,394.996	248,542.004
78	500.000	97.4559	255,437.000	11.2099%	11.0491%	12.721	487.280	6,407.716	249,029.284
79	500.000	97.4537	255,937.000	11.2198%	11.0494%	12.732	487.269	6,420.448	249,516.552
80	500.000	97.4514	256,437.000	11.2302%	11.0498%	12.743	487.257	6,433.191	250,003.809
81	500.000	97.4492	256,937.000	11.2401%	11.0502%	12.754	487.246	6,445.945	250,491.055
82	5,000.000	97.4472	261,937.000	11.2492%	11.0540%	127.640	4,872.360	6,573.585	255,363.415
83	25,000.000	97.4470	286,937.000	11.2501%	11.0710%	638.250	24,361.750	7,211.835	279,725.165
84	10,000.000	97.4404	296,937.000	11.2799%	11.0781%	255.960	9,744.040	7,467.795	289,469.205
85	1,000.000	97.4384	297,937.000	11.2890%	11.0788%	25.616	974.384	7,493.411	290,443.589
86	5,000.000	97.4363	302,937.000	11.2985%	11.0824%	128.185	4,871.815	7,621.596	295,315.404
87	2,500.000	97.4271	305,437.000	11.3401%	11.0845%	64.323	2,435.678	7,685.918	297,751.082
88	5,000.000	97.4250	310,437.000	11.3496%	11.0888%	128.750	4,871.250	7,814.668	302,622.332
89	5,000.000	97.4250	315,437.000	11.3496%	11.0929%	128.750	4,871.250	7,943.418	307,493.582
90	4,000.000	97.4161	319,437.000	11.3899%	11.0966%	103.356	3,896.644	8,046.774	311,390.226
91	5,000.000	97.4143	324,437.000	11.3980%	11.1013%	129.285	4,870.715	8,176.059	316,260.941
92	10,000.000	97.4139	334,437.000	11.3998%	11.1102%	258.610	9,741.390	8,434.669	326,002.331
93	2,500.000	97.4139	336,937.000	11.3998%	11.1124%	64.653	2,435.348	8,499.322	328,437.678
94	5,000.000	97.3918	341,937.000	11.4999%	11.1180%	130.410	4,869.590	8,629.732	333,307.268
95	5,000.000	97.3918	346,937.000	11.4999%	11.1235%	130.410	4,869.590	8,760.142	338,176.858
346,937.000						8,760.142	338,176.858		

Date: 12-Nov-25

711th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 13-Nov-25

Maturity Date :

14-May-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	144.000	94.8003	144.000	10.9999%	10.9999%	7.488	136.512	7.488	136.512
2	500.000	94.7958	644.000	11.0100%	11.0077%	26.021	473.979	33.509	610.491
3	1,060.000	94.7913	1,704.000	11.0200%	11.0154%	55.212	1,004.788	88.721	1,615.279
4	500.000	94.7779	2,204.000	11.0499%	11.0232%	26.111	473.890	114.831	2,089.169
5	10,000.000	94.7340	12,204.000	11.1480%	11.1255%	526.600	9,473.400	641.431	11,562.569
6	2,500.000	94.7113	14,704.000	11.1987%	11.1379%	132.218	2,367.783	773.649	13,930.351
7	2,500.000	94.6888	17,204.000	11.2490%	11.1541%	132.780	2,367.220	906.429	16,297.571
8	1,000.000	94.6705	18,204.000	11.2900%	11.1615%	53.295	946.705	959.724	17,244.276
9	10,000.000	94.6660	28,204.000	11.3001%	11.2106%	533.400	9,466.600	1,493.124	26,710.876
10	2,500.000	94.6438	30,704.000	11.3497%	11.2220%	133.905	2,366.095	1,627.029	29,076.971
11	20,000.000	94.6437	50,704.000	11.3500%	11.2725%	1,071.260	18,928.740	2,698.289	48,005.711
12	10,000.000	94.6304	60,704.000	11.3798%	11.2901%	536.960	9,463.040	3,235.249	57,468.751
13	4,000.000	94.6258	64,704.000	11.3901%	11.2963%	214.968	3,785.032	3,450.217	61,253.783
14	15,000.000	94.6214	79,704.000	11.3999%	11.3158%	806.790	14,193.210	4,257.007	75,446.993
15	7,500.000	94.6214	87,204.000	11.3999%	11.3230%	403.395	7,096.605	4,660.402	82,543.598
16	2,500.000	94.5991	89,704.000	11.4499%	11.3266%	135.023	2,364.978	4,795.424	84,908.576
17	2,500.000	94.5812	92,204.000	11.4900%	11.3310%	135.470	2,364.530	4,930.894	87,273.106
18	5,000.000	94.5776	97,204.000	11.4981%	11.3396%	271.120	4,728.880	5,202.014	92,001.986
19	10,000.000	94.5774	107,204.000	11.4985%	11.3544%	542.260	9,457.740	5,744.274	101,459.726
20	10,000.000	94.5767	117,204.000	11.5001%	11.3668%	542.330	9,457.670	6,286.604	110,917.396
21	10,000.000	94.3987	127,204.000	11.8999%	11.4088%	560.130	9,439.870	6,846.734	120,357.266
127,204.000						6,846.734	120,357.266		

Date: 12-Nov-25

711th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 13-Nov-25

Maturity Date :

12-Nov-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	332.000	89.9933	332.000	11.1499%	11.1499%	33.222	298.778	33.222	298.778
2	500.000	89.9126	832.000	11.2499%	11.2100%	50.437	449.563	83.659	748.341
3	500.000	89.8803	1,332.000	11.2900%	11.2401%	50.599	449.402	134.258	1,197.742
4	1,600.000	89.8723	2,932.000	11.2999%	11.2727%	162.043	1,437.957	296.301	2,635.699
5	1,525.000	89.8723	4,457.000	11.2999%	11.2820%	154.447	1,370.553	450.748	4,006.252
6	235.000	89.8723	4,692.000	11.2999%	11.2829%	23.800	211.200	474.548	4,217.452
7	55.000	89.8723	4,747.000	11.2999%	11.2831%	5.570	49.430	480.119	4,266.881
8	200.000	89.8700	4,947.000	11.3028%	11.2839%	20.260	179.740	500.379	4,446.621
9	300.000	89.8644	5,247.000	11.3098%	11.2854%	30.407	269.593	530.785	4,716.215
10	10,000.000	89.8562	15,247.000	11.3199%	11.3081%	1,014.380	8,985.620	1,545.165	13,701.835
11	1,000.000	89.8562	16,247.000	11.3199%	11.3088%	101.438	898.562	1,646.603	14,600.397
12	250.000	89.8481	16,497.000	11.3300%	11.3091%	25.380	224.620	1,671.983	14,825.017
13	200.000	89.8403	16,697.000	11.3397%	11.3095%	20.319	179.681	1,692.303	15,004.697
14	12,000.000	89.8401	28,697.000	11.3399%	11.3222%	1,219.188	10,780.812	2,911.491	25,785.509
15	1,000.000	89.8401	29,697.000	11.3399%	11.3228%	101.599	898.401	3,013.090	26,683.910
16	250.000	89.8401	29,947.000	11.3399%	11.3230%	25.400	224.600	3,038.489	26,908.511
17	25.550	89.8320	29,972.550	11.3500%	11.3230%	2.598	22.952	3,041.087	26,931.463
18	150.000	89.8300	30,122.550	11.3525%	11.3231%	15.255	134.745	3,056.342	27,066.208
19	250.000	89.8240	30,372.550	11.3599%	11.3234%	25.440	224.560	3,081.782	27,290.768
20	250.000	89.8079	30,622.550	11.3800%	11.3239%	25.480	224.520	3,107.263	27,515.287
21	50,000.000	89.7998	80,622.550	11.3900%	11.3649%	5,100.100	44,899.900	8,207.363	72,415.187
22	2,500.000	89.7998	83,122.550	11.3900%	11.3657%	255.005	2,244.995	8,462.368	74,660.182
23	5,000.000	89.7960	88,122.550	11.3948%	11.3673%	510.200	4,489.800	8,972.568	79,149.982
24	10,000.000	89.7934	98,122.550	11.3980%	11.3704%	1,020.660	8,979.340	9,993.228	88,129.322
25	10,000.000	89.7934	108,122.550	11.3980%	11.3730%	1,020.660	8,979.340	11,013.888	97,108.662
26	1,000.000	89.7928	109,122.550	11.3987%	11.3732%	102.072	897.928	11,115.960	98,006.590
27	60.500	89.7900	109,183.050	11.4022%	11.3732%	6.177	54.323	11,122.137	98,060.913
28	5,000.000	89.7757	114,183.050	11.4200%	11.3753%	511.215	4,488.785	11,633.352	102,549.698
29	3,000.000	89.7757	117,183.050	11.4200%	11.3764%	306.729	2,693.271	11,940.081	105,242.969
30	60.500	89.7700	117,243.550	11.4271%	11.3765%	6.189	54.311	11,946.270	105,297.280
31	5,000.000	89.7605	122,243.550	11.4389%	11.3790%	511.975	4,488.025	12,458.245	109,785.305
32	5,000.000	89.7596	127,243.550	11.4400%	11.3814%	512.020	4,487.980	12,970.265	114,273.285
33	5,000.000	89.7558	132,243.550	11.4448%	11.3838%	512.210	4,487.790	13,482.475	118,761.075
34	10,000.000	89.7532	142,243.550	11.4480%	11.3883%	1,024.680	8,975.320	14,507.155	127,736.395
35	2,000.000	89.7525	144,243.550	11.4489%	11.3892%	204.950	1,795.050	14,712.105	129,531.445
36	3,000.000	89.7524	147,243.550	11.4490%	11.3904%	307.428	2,692.572	15,019.533	132,224.017
37	10,000.000	89.7522	157,243.550	11.4492%	11.3941%	1,024.780	8,975.220	16,044.313	141,199.237
38	5,000.000	89.7516	162,243.550	11.4500%	11.3958%	512.420	4,487.580	16,556.733	145,686.817
39	1,000.000	89.7363	163,243.550	11.4690%	11.3963%	102.637	897.363	16,659.370	146,584.180
40	50,000.000	89.7355	213,243.550	11.4700%	11.4136%	5,132.250	44,867.750	21,791.620	191,451.930
41	5,000.000	89.7283	218,243.550	11.4790%	11.4151%	513.585	4,486.415	22,305.205	195,938.345
42	5,000.000	89.7275	223,243.550	11.4800%	11.4165%	513.625	4,486.375	22,818.830	200,424.720
43	2,000.000	89.7275	225,243.550	11.4800%	11.4171%	205.450	1,794.550	23,024.280	202,219.270
44	10,000.000	89.7195	235,243.550	11.4900%	11.4202%	1,028.050	8,971.950	24,052.330	211,191.220
45	10,000.000	89.7163	245,243.550	11.4940%	11.4232%	1,028.370	8,971.630	25,080.700	220,162.850

46	5,000.000	89.7131	250,243.550	11.4979%	11.4247%	514.345	4,485.655	25,595.045	224,648.505
47	5,000.000	89.7127	255,243.550	11.4984%	11.4261%	514.365	4,485.635	26,109.410	229,134.140
48	4,000.000	89.7123	259,243.550	11.4989%	11.4273%	411.508	3,588.492	26,520.918	232,722.632
49	2,500.000	89.7115	261,743.550	11.4999%	11.4280%	257.213	2,242.788	26,778.130	234,965.420
50	5,000.000	89.6996	266,743.550	11.5148%	11.4296%	515.020	4,484.980	27,293.150	239,450.400
51	5,000.000	89.6715	271,743.550	11.5498%	11.4318%	516.425	4,483.575	27,809.575	243,933.975
52	10,000.000	89.6714	281,743.550	11.5499%	11.4360%	1,032.860	8,967.140	28,842.435	252,901.115
53	2,500.000	89.6714	284,243.550	11.5499%	11.4370%	258.215	2,241.785	29,100.650	255,142.900
54	5,000.000	89.6325	289,243.550	11.5985%	11.4398%	518.375	4,481.625	29,619.025	259,624.525
55	5,000.000	89.6315	294,243.550	11.5997%	11.4425%	518.425	4,481.575	30,137.450	264,106.100
56	20,000.000	89.6313	314,243.550	11.5999%	11.4525%	2,073.740	17,926.260	32,211.190	282,032.360
57	2,500.000	89.6313	316,743.550	11.5999%	11.4537%	259.218	2,240.783	32,470.408	284,273.142
58	10,000.000	89.5524	326,743.550	11.6985%	11.4612%	1,044.760	8,955.240	33,515.168	293,228.382
59	20,000.000	89.4725	346,743.550	11.7985%	11.4806%	2,105.500	17,894.500	35,620.668	311,122.882
60	10,000.000	89.3916	356,743.550	11.8999%	11.4924%	1,060.840	8,939.160	36,681.508	320,062.042
61	0.005	89.3119	356,743.555	12.0000%	11.4924%	0.001	0.004	36,681.508	320,062.047
356,743.555						36,681.508	320,062.047		