

Date: 14-May-25

696th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 15-May-25

Maturity Date :

12-Jun-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	1,500.000	99.1564	1,500.000	11.0905%	11.0905%	12.654	1,487.346	12.654	1,487.346
2	1,500.000	99.1557	3,000.000	11.0998%	11.0951%	12.665	1,487.336	25.319	2,974.682
3	1,500.000	99.1549	4,500.000	11.1104%	11.1002%	12.677	1,487.324	37.995	4,462.005
4	20,000.000	99.1542	24,500.000	11.1197%	11.1161%	169.160	19,830.840	207.155	24,292.845
5	1,500.000	99.1542	26,000.000	11.1197%	11.1163%	12.687	1,487.313	219.842	25,780.158
6	1,560.000	99.1534	27,560.000	11.1303%	11.1171%	13.207	1,546.793	233.049	27,326.951
7	100,000.000	99.1527	127,560.000	11.1395%	11.1347%	847.300	99,152.700	1,080.349	126,479.651
8	1,000.000	99.1527	128,560.000	11.1395%	11.1347%	8.473	991.527	1,088.822	127,471.178
9	1,500.000	99.1520	130,060.000	11.1488%	11.1349%	12.720	1,487.280	1,101.542	128,958.458
10	5,000.000	99.1519	135,060.000	11.1502%	11.1355%	42.405	4,957.595	1,143.947	133,916.053
11	500.000	99.1519	135,560.000	11.1502%	11.1355%	4.241	495.760	1,148.187	134,411.813
12	1,000.000	99.1512	136,560.000	11.1594%	11.1357%	8.488	991.512	1,156.675	135,403.325
13	600.000	99.1512	137,160.000	11.1594%	11.1358%	5.093	594.907	1,161.768	135,998.232
14	2,000.000	99.1508	139,160.000	11.1647%	11.1362%	16.984	1,983.016	1,178.752	137,981.248
15	500.000	99.1504	139,660.000	11.1700%	11.1363%	4.248	495.752	1,183.000	138,477.000
16	10,000.000	99.1496	149,660.000	11.1807%	11.1393%	85.040	9,914.960	1,268.040	148,391.960
17	3,000.000	99.1496	152,660.000	11.1807%	11.1401%	25.512	2,974.488	1,293.552	151,366.448
18	20,000.000	99.1489	172,660.000	11.1899%	11.1459%	170.220	19,829.780	1,463.772	171,196.228
19	500.000	99.1489	173,160.000	11.1899%	11.1460%	4.256	495.745	1,468.028	171,691.972
20	2,000.000	99.1487	175,160.000	11.1926%	11.1465%	17.026	1,982.974	1,485.054	173,674.946
21	5,000.000	99.1485	180,160.000	11.1952%	11.1479%	42.575	4,957.425	1,527.629	178,632.371
22	2,000.000	99.1484	182,160.000	11.1966%	11.1484%	17.032	1,982.968	1,544.661	180,615.339
23	20,000.000	99.1482	202,160.000	11.1992%	11.1534%	170.360	19,829.640	1,715.021	200,444.979
24	5,000.000	99.1478	207,160.000	11.2045%	11.1547%	42.610	4,957.390	1,757.631	205,402.369
25	3,000.000	99.1478	210,160.000	11.2045%	11.1554%	25.566	2,974.434	1,783.197	208,376.803
26	2,000.000	99.1472	212,160.000	11.2125%	11.1559%	17.056	1,982.944	1,800.253	210,359.747
27	2,000.000	99.1467	214,160.000	11.2191%	11.1565%	17.066	1,982.934	1,817.319	212,342.681
28	10,000.000	99.1466	224,160.000	11.2204%	11.1594%	85.340	9,914.660	1,902.659	222,257.341
29	2,000.000	99.1460	226,160.000	11.2284%	11.1600%	17.080	1,982.920	1,919.739	224,240.261
30	2,500.000	99.1458	228,660.000	11.2310%	11.1608%	21.355	2,478.645	1,941.094	226,718.906
31	2,000.000	99.1457	230,660.000	11.2324%	11.1614%	17.086	1,982.914	1,958.180	228,701.820
32	5,000.000	99.1455	235,660.000	11.2350%	11.1629%	42.725	4,957.275	2,000.905	233,659.095
33	10,000.000	99.1452	245,660.000	11.2390%	11.1660%	85.480	9,914.520	2,086.385	243,573.615
34	2,000.000	99.1452	247,660.000	11.2390%	11.1666%	17.096	1,982.904	2,103.481	245,556.519
35	20,000.000	99.1451	267,660.000	11.2403%	11.1721%	170.980	19,829.020	2,274.461	265,385.539
36	10,000.000	99.1451	277,660.000	11.2403%	11.1746%	85.490	9,914.510	2,359.951	275,300.049
37	10,000.000	99.1448	287,660.000	11.2443%	11.1770%	85.520	9,914.480	2,445.471	285,214.529
38	25,000.000	99.1444	312,660.000	11.2496%	11.1828%	213.900	24,786.100	2,659.371	310,000.629
39	1,000.000	99.1444	313,660.000	11.2496%	11.1830%	8.556	991.444	2,667.927	310,992.073
40	500.000	99.1444	314,160.000	11.2496%	11.1831%	4.278	495.722	2,672.205	311,487.795
41	2,000.000	99.1442	316,160.000	11.2523%	11.1836%	17.116	1,982.884	2,689.321	313,470.679
42	10,000.000	99.1436	326,160.000	11.2602%	11.1859%	85.640	9,914.360	2,774.961	323,385.039
43	5,000.000	99.1432	331,160.000	11.2655%	11.1871%	42.840	4,957.160	2,817.801	328,342.199
44	5,000.000	99.1428	336,160.000	11.2708%	11.1884%	42.860	4,957.140	2,860.661	333,299.339
45	2,000.000	99.1427	338,160.000	11.2722%	11.1889%	17.146	1,982.854	2,877.807	335,282.193

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696th Auction of 01-Month Government of Pakistan Market Treasury Bill

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Maturity Date :

12-Jun-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	50,000.000	99.1422	388,160.000	11.2788%	11.2004%	428.900	49,571.100	3,306.707	384,853.293
47	2,000.000	99.1422	390,160.000	11.2788%	11.2008%	17.156	1,982.844	3,323.863	386,836.137
48	20,000.000	99.1421	410,160.000	11.2801%	11.2047%	171.580	19,828.420	3,495.443	406,664.557
49	10,000.000	99.1415	420,160.000	11.2881%	11.2067%	85.850	9,914.150	3,581.293	416,578.707
50	50,000.000	99.1414	470,160.000	11.2894%	11.2155%	429.300	49,570.700	4,010.593	466,149.407
51	10,000.000	99.1414	480,160.000	11.2894%	11.2170%	85.860	9,914.140	4,096.453	476,063.547
52	2,000.000	99.1411	482,160.000	11.2934%	11.2173%	17.178	1,982.822	4,113.631	478,046.369
53	5,000.000	99.1410	487,160.000	11.2947%	11.2181%	42.950	4,957.050	4,156.581	483,003.419
54	25,000.000	99.1407	512,160.000	11.2987%	11.2221%	214.825	24,785.175	4,371.406	507,788.594
55	2,000.000	99.1407	514,160.000	11.2987%	11.2224%	17.186	1,982.814	4,388.592	509,771.408
56	5,000.000	99.1406	519,160.000	11.3000%	11.2231%	42.970	4,957.030	4,431.562	514,728.438
57	5,000.000	99.1398	524,160.000	11.3106%	11.2240%	43.010	4,956.990	4,474.572	519,685.428
58	10,000.000	99.1395	534,160.000	11.3146%	11.2257%	86.050	9,913.950	4,560.622	529,599.378
59	2,000.000	99.1392	536,160.000	11.3186%	11.2260%	17.216	1,982.784	4,577.838	531,582.162
60	3,000.000	99.1387	539,160.000	11.3252%	11.2265%	25.839	2,974.161	4,603.677	534,556.323
61	7,500.000	99.1378	546,660.000	11.3371%	11.2281%	64.665	7,435.335	4,668.342	541,991.658
62	40,000.000	99.1369	586,660.000	11.3491%	11.2363%	345.240	39,654.760	5,013.582	581,646.418
63	5,000.000	99.1369	591,660.000	11.3491%	11.2373%	43.155	4,956.845	5,056.737	586,603.263
64	3,000.000	99.1365	594,660.000	11.3544%	11.2379%	25.905	2,974.095	5,082.642	589,577.358
65	8,000.000	99.1363	602,660.000	11.3570%	11.2394%	69.096	7,930.904	5,151.738	597,508.262
66	10,000.000	99.1343	612,660.000	11.3836%	11.2418%	86.570	9,913.430	5,238.308	607,421.692
67	3,000.000	99.1342	615,660.000	11.3849%	11.2425%	25.974	2,974.026	5,264.282	610,395.718
68	8,000.000	99.1339	623,660.000	11.3889%	11.2444%	69.288	7,930.712	5,333.570	618,326.430
69	5,000.000	99.1338	628,660.000	11.3902%	11.2455%	43.310	4,956.690	5,376.880	623,283.120
70	5,000.000	99.1331	633,660.000	11.3995%	11.2467%	43.345	4,956.655	5,420.225	628,239.775
71	8,000.000	99.1310	641,660.000	11.4273%	11.2490%	69.520	7,930.480	5,489.745	636,170.255
72	5,000.000	99.1293	646,660.000	11.4499%	11.2506%	43.535	4,956.465	5,533.280	641,126.720
73	8,000.000	99.1287	654,660.000	11.4579%	11.2531%	69.704	7,930.296	5,602.984	649,057.016
74	8,000.000	99.1265	662,660.000	11.4870%	11.2559%	69.880	7,930.120	5,672.864	656,987.136
75	5,000.000	99.1256	667,660.000	11.4990%	11.2577%	43.720	4,956.280	5,716.584	661,943.416
667,660.000						5,716.584	661,943.416		

Date: 14-May-25

696th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 15-May-25

Maturity Date :

7-Aug-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	190.000	97.5201	190.000	11.0498%	11.0498%	4.712	185.288	4.712	185.288
2	550.000	97.5091	740.000	11.1000%	11.0871%	13.700	536.300	18.412	721.588
3	5,000.000	97.5060	5,740.000	11.1142%	11.1107%	124.700	4,875.300	143.112	5,596.888
4	500.000	97.4982	6,240.000	11.1499%	11.1139%	12.509	487.491	155.621	6,084.379
5	3,000.000	97.4981	9,240.000	11.1503%	11.1257%	75.057	2,924.943	230.678	9,009.322
6	1,500.000	97.4916	10,740.000	11.1800%	11.1333%	37.626	1,462.374	268.304	10,471.696
7	300.000	97.4916	11,040.000	11.1800%	11.1346%	7.525	292.475	275.829	10,764.171
8	3,000.000	97.4900	14,040.000	11.1874%	11.1458%	75.300	2,924.700	351.129	13,688.871
9	1,600.000	97.4895	15,640.000	11.1896%	11.1503%	40.168	1,559.832	391.297	15,248.703
10	300.000	97.4895	15,940.000	11.1896%	11.1511%	7.531	292.469	398.828	15,541.172
11	2,500.000	97.4884	18,440.000	11.1947%	11.1570%	62.790	2,437.210	461.618	17,978.382
12	2,500.000	97.4875	20,940.000	11.1988%	11.1620%	62.813	2,437.188	524.431	20,415.569
13	1,000.000	97.4875	21,940.000	11.1988%	11.1636%	25.125	974.875	549.556	21,390.444
14	2,500.000	97.4873	24,440.000	11.1997%	11.1673%	62.817	2,437.183	612.373	23,827.627
15	1,615.000	97.4873	26,055.000	11.1997%	11.1693%	40.580	1,574.420	652.954	25,402.046
16	2,500.000	97.4862	28,555.000	11.2047%	11.1724%	62.845	2,437.155	715.799	27,839.201
17	2,500.000	97.4850	31,055.000	11.2102%	11.1755%	62.875	2,437.125	778.674	30,276.326
18	1,000.000	97.4831	32,055.000	11.2189%	11.1768%	25.169	974.831	803.843	31,251.157
19	1,500.000	97.4829	33,555.000	11.2198%	11.1787%	37.756	1,462.244	841.599	32,713.401
20	2,500.000	97.4828	36,055.000	11.2203%	11.1816%	62.930	2,437.070	904.529	35,150.471
21	2,500.000	97.4819	38,555.000	11.2244%	11.1844%	62.953	2,437.048	967.482	37,587.518
22	1,500.000	97.4807	40,055.000	11.2299%	11.1861%	37.790	1,462.211	1,005.271	39,049.729
23	4,000.000	97.4796	44,055.000	11.2349%	11.1905%	100.816	3,899.184	1,106.087	42,948.913
24	15,000.000	97.4787	59,055.000	11.2390%	11.2028%	378.195	14,621.805	1,484.282	57,570.718
25	1,000.000	97.4787	60,055.000	11.2390%	11.2035%	25.213	974.787	1,509.495	58,545.505
26	10,000.000	97.4785	70,055.000	11.2399%	11.2087%	252.150	9,747.850	1,761.645	68,293.355
27	2,500.000	97.4785	72,555.000	11.2399%	11.2097%	63.038	2,436.963	1,824.683	70,730.317
28	2,500.000	97.4779	75,055.000	11.2427%	11.2108%	63.052	2,436.948	1,887.735	73,167.265
29	5,000.000	97.4777	80,055.000	11.2436%	11.2129%	126.115	4,873.885	2,013.850	78,041.150
30	5,000.000	97.4775	85,055.000	11.2445%	11.2147%	126.125	4,873.875	2,139.975	82,915.025
31	2,000.000	97.4774	87,055.000	11.2450%	11.2154%	50.452	1,949.548	2,190.427	84,864.573
32	25,000.000	97.4767	112,055.000	11.2482%	11.2227%	630.825	24,369.175	2,821.252	109,233.748
33	25,000.000	97.4767	137,055.000	11.2482%	11.2274%	630.825	24,369.175	3,452.077	133,602.923
34	25,000.000	97.4767	162,055.000	11.2482%	11.2306%	630.825	24,369.175	4,082.902	157,972.098
35	25,000.000	97.4767	187,055.000	11.2482%	11.2329%	630.825	24,369.175	4,713.727	182,341.273
36	4,000.000	97.4764	191,055.000	11.2495%	11.2333%	100.944	3,899.056	4,814.671	186,240.329
37	42,000.000	97.4763	233,055.000	11.2500%	11.2363%	1,059.954	40,940.046	5,874.625	227,180.375
38	1,000.000	97.4763	234,055.000	11.2500%	11.2363%	25.237	974.763	5,899.862	228,155.138
39	500.000	97.4763	234,555.000	11.2500%	11.2364%	12.619	487.382	5,912.481	228,642.519
40	2,500.000	97.4750	237,055.000	11.2559%	11.2366%	63.125	2,436.875	5,975.606	231,079.394
41	1,000.000	97.4744	238,055.000	11.2587%	11.2367%	25.256	974.744	6,000.862	232,054.138
42	2,500.000	97.4735	240,555.000	11.2628%	11.2369%	63.163	2,436.838	6,064.024	234,490.976
43	3,000.000	97.4730	243,555.000	11.2651%	11.2373%	75.810	2,924.190	6,139.834	237,415.166
44	4,000.000	97.4709	247,555.000	11.2747%	11.2379%	101.164	3,898.836	6,240.998	241,314.002
45	2,000.000	97.4708	249,555.000	11.2751%	11.2382%	50.584	1,949.416	6,291.582	243,263.418

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84 days bill

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Rs in Million

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46	1,000.000	97.4700	250,555.000	11.2788%	11.2384%	25.300	974.700	6,316.882	244,238.118
47	1,000.000	97.4700	251,555.000	11.2788%	11.2385%	25.300	974.700	6,342.182	245,212.818
48	1,000.000	97.4691	252,555.000	11.2829%	11.2387%	25.309	974.691	6,367.491	246,187.509
49	10,000.000	97.4678	262,555.000	11.2889%	11.2406%	253.220	9,746.780	6,620.711	255,934.289
50	5,000.000	97.4667	267,555.000	11.2939%	11.2416%	126.665	4,873.335	6,747.376	260,807.624
51	5,000.000	97.4665	272,555.000	11.2948%	11.2426%	126.675	4,873.325	6,874.051	265,680.949
52	4,000.000	97.4665	276,555.000	11.2948%	11.2433%	101.340	3,898.660	6,975.391	269,579.609
53	2,500.000	97.4665	279,055.000	11.2948%	11.2438%	63.338	2,436.663	7,038.729	272,016.271
54	2,000.000	97.4665	281,055.000	11.2948%	11.2442%	50.670	1,949.330	7,089.399	273,965.601
55	1,000.000	97.4659	282,055.000	11.2976%	11.2443%	25.341	974.659	7,114.740	274,940.260
56	1,000.000	97.4656	283,055.000	11.2989%	11.2445%	25.344	974.656	7,140.084	275,914.916
57	1,000.000	97.4656	284,055.000	11.2989%	11.2447%	25.344	974.656	7,165.428	276,889.572
58	5,000.000	97.4655	289,055.000	11.2994%	11.2457%	126.725	4,873.275	7,292.153	281,762.847
59	3,000.000	97.4654	292,055.000	11.2998%	11.2462%	76.038	2,923.962	7,368.191	284,686.809
60	1,000.000	97.4648	293,055.000	11.3026%	11.2464%	25.352	974.648	7,393.543	285,661.457
61	1,000.000	97.4615	294,055.000	11.3177%	11.2467%	25.385	974.615	7,418.928	286,636.072
62	1,000.000	97.4612	295,055.000	11.3191%	11.2469%	25.388	974.612	7,444.316	287,610.684
63	1,000.000	97.4604	296,055.000	11.3227%	11.2472%	25.396	974.604	7,469.712	288,585.288
64	3,000.000	97.4599	299,055.000	11.3250%	11.2480%	76.203	2,923.797	7,545.915	291,509.085
65	2,000.000	97.4599	301,055.000	11.3250%	11.2485%	50.802	1,949.198	7,596.717	293,458.283
66	2,000.000	97.4591	303,055.000	11.3287%	11.2490%	50.818	1,949.182	7,647.535	295,407.465
67	1,000.000	97.4572	304,055.000	11.3374%	11.2493%	25.428	974.572	7,672.963	296,382.037
68	5,000.000	97.4566	309,055.000	11.3401%	11.2508%	127.170	4,872.830	7,800.133	301,254.867
69	5,000.000	97.4565	314,055.000	11.3406%	11.2522%	127.175	4,872.825	7,927.308	306,127.692
70	1,000.000	97.4560	315,055.000	11.3428%	11.2525%	25.440	974.560	7,952.748	307,102.252
71	5,000.000	97.4556	320,055.000	11.3447%	11.2539%	127.220	4,872.780	8,079.968	311,975.032
72	4,000.000	97.4555	324,055.000	11.3451%	11.2550%	101.780	3,898.220	8,181.748	315,873.252
73	1,000.000	97.4547	325,055.000	11.3488%	11.2553%	25.453	974.547	8,207.201	316,847.799
74	1,000.000	97.4547	326,055.000	11.3488%	11.2556%	25.453	974.547	8,232.654	317,822.346
75	6,000.000	97.4545	332,055.000	11.3497%	11.2573%	152.730	5,847.270	8,385.384	323,669.616
76	6,000.000	97.4545	338,055.000	11.3497%	11.2590%	152.730	5,847.270	8,538.114	329,516.886
77	15,000.000	97.4544	353,055.000	11.3502%	11.2628%	381.840	14,618.160	8,919.954	344,135.046
78	1,000.000	97.4528	354,055.000	11.3575%	11.2631%	25.472	974.528	8,945.426	345,109.574
79	1,000.000	97.4484	355,055.000	11.3776%	11.2634%	25.516	974.484	8,970.942	346,084.058
80	5,000.000	97.4479	360,055.000	11.3799%	11.2650%	127.605	4,872.395	9,098.547	350,956.453
81	10,000.000	97.4471	370,055.000	11.3836%	11.2682%	255.290	9,744.710	9,353.837	360,701.163
82	1,500.000	97.4459	371,555.000	11.3891%	11.2687%	38.312	1,461.689	9,392.148	362,162.852
83	5,000.000	97.4455	376,555.000	11.3909%	11.2703%	127.725	4,872.275	9,519.873	367,035.127
84	1,000.000	97.4440	377,555.000	11.3978%	11.2707%	25.560	974.440	9,545.433	368,009.567
85	1,500.000	97.4397	379,055.000	11.4174%	11.2713%	38.404	1,461.596	9,583.838	369,471.162
86	1,500.000	97.4394	380,555.000	11.4188%	11.2718%	38.409	1,461.591	9,622.247	370,932.753
87	5,000.000	97.4391	385,555.000	11.4202%	11.2738%	128.045	4,871.955	9,750.292	375,804.708
88	1,500.000	97.4328	387,055.000	11.4490%	11.2745%	38.508	1,461.492	9,788.800	377,266.200
89	1,500.000	97.4241	388,555.000	11.4888%	11.2753%	38.639	1,461.362	9,827.438	378,727.562
90	15,000.000	97.4217	403,555.000	11.4998%	11.2836%	386.745	14,613.255	10,214.183	393,340.817

Date: 14-May-25

696th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 15-May-25

Maturity Date :

7-Aug-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	15,000.000	97.4217	418,555.000	11.4998%	11.2914%	386.745	14,613.255	10,600.928	407,954.072
92	5,000.000	97.4217	423,555.000	11.4998%	11.2938%	128.915	4,871.085	10,729.843	412,825.157
93	1,000.000	97.4216	424,555.000	11.5003%	11.2943%	25.784	974.216	10,755.627	413,799.373
94	1,000.000	97.4194	425,555.000	11.5104%	11.2948%	25.806	974.194	10,781.433	414,773.567
95	1,000.000	97.4173	426,555.000	11.5200%	11.2954%	25.827	974.173	10,807.260	415,747.740
96	1,000.000	97.4151	427,555.000	11.5300%	11.2959%	25.849	974.151	10,833.109	416,721.891
97	1,000.000	97.4129	428,555.000	11.5401%	11.2965%	25.871	974.129	10,858.980	417,696.020
98	1,000.000	97.4107	429,555.000	11.5502%	11.2971%	25.893	974.107	10,884.873	418,670.127
99	1,000.000	97.4085	430,555.000	11.5603%	11.2977%	25.915	974.085	10,910.788	419,644.212
100	1,000.000	97.4063	431,555.000	11.5703%	11.2983%	25.937	974.063	10,936.725	420,618.275
101	1,000.000	97.4042	432,555.000	11.5800%	11.2990%	25.958	974.042	10,962.683	421,592.317
102	1,000.000	97.4020	433,555.000	11.5900%	11.2996%	25.980	974.020	10,988.663	422,566.337
103	5,000.000	97.3998	438,555.000	11.6001%	11.3031%	130.010	4,869.990	11,118.673	427,436.327
104	15,000.000	97.3671	453,555.000	11.7499%	11.3178%	394.935	14,605.065	11,513.608	442,041.392
453,555.000						11,513.608	442,041.392		

Date: 14-May-25

696th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 15-May-25

Maturity Date :

13-Nov-25

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	350.000	94.7242	350.000	11.1699%	11.1699%	18.465	331.535	18.465	331.535
2	1,500.000	94.7197	1,850.000	11.1799%	11.1780%	79.204	1,420.796	97.670	1,752.330
3	350.000	94.7197	2,200.000	11.1799%	11.1783%	18.481	331.519	116.151	2,083.849
4	1,650.000	94.7152	3,850.000	11.1900%	11.1833%	87.199	1,562.801	203.350	3,646.650
5	300.000	94.7152	4,150.000	11.1900%	11.1838%	15.854	284.146	219.204	3,930.796
6	3,000.000	94.7113	7,150.000	11.1987%	11.1901%	158.661	2,841.339	377.865	6,772.135
7	2,500.000	94.7110	9,650.000	11.1994%	11.1925%	132.225	2,367.775	510.090	9,139.910
8	2,500.000	94.6998	12,150.000	11.2244%	11.1991%	132.505	2,367.495	642.595	11,507.405
9	1,500.000	94.6907	13,650.000	11.2448%	11.2041%	79.639	1,420.361	722.235	12,927.765
10	2,000.000	94.6890	15,650.000	11.2486%	11.2098%	106.220	1,893.780	828.455	14,821.545
11	2,000.000	94.6888	17,650.000	11.2490%	11.2142%	106.224	1,893.776	934.679	16,715.321
12	4,000.000	94.6886	21,650.000	11.2495%	11.2207%	212.456	3,787.544	1,147.135	20,502.865
13	4,000.000	94.6774	25,650.000	11.2745%	11.2291%	212.904	3,787.096	1,360.039	24,289.961
14	3,000.000	94.6773	28,650.000	11.2748%	11.2339%	159.681	2,840.319	1,519.720	27,130.280
15	1,000.000	94.6759	29,650.000	11.2779%	11.2354%	53.241	946.759	1,572.961	28,077.039
16	10,000.000	94.6754	39,650.000	11.2790%	11.2464%	532.460	9,467.540	2,105.421	37,544.579
17	7,000.000	94.6733	46,650.000	11.2837%	11.2520%	372.869	6,627.131	2,478.290	44,171.710
18	1,000.000	94.6716	47,650.000	11.2875%	11.2527%	53.284	946.716	2,531.574	45,118.426
19	3,000.000	94.6705	50,650.000	11.2900%	11.2549%	159.885	2,840.115	2,691.459	47,958.541
20	3,000.000	94.6683	53,650.000	11.2949%	11.2572%	159.951	2,840.049	2,851.410	50,798.590
21	1,500.000	94.6683	55,150.000	11.2949%	11.2582%	79.975	1,420.025	2,931.385	52,218.615
22	1,000.000	94.6670	56,150.000	11.2978%	11.2589%	53.330	946.670	2,984.715	53,165.285
23	1,000.000	94.6669	57,150.000	11.2980%	11.2596%	53.331	946.669	3,038.046	54,111.954
24	5,000.000	94.6662	62,150.000	11.2996%	11.2628%	266.690	4,733.310	3,304.736	58,845.264
25	2,000.000	94.6661	64,150.000	11.2998%	11.2640%	106.678	1,893.322	3,411.414	60,738.586
26	2,500.000	94.6660	66,650.000	11.3001%	11.2653%	133.350	2,366.650	3,544.764	63,105.236
27	2,000.000	94.6616	68,650.000	11.3099%	11.2666%	106.768	1,893.232	3,651.532	64,998.468
28	1,000.000	94.6594	69,650.000	11.3148%	11.2673%	53.406	946.594	3,704.938	65,945.062
29	1,000.000	94.6582	70,650.000	11.3175%	11.2680%	53.418	946.582	3,758.356	66,891.644
30	1,000.000	94.6581	71,650.000	11.3177%	11.2687%	53.419	946.581	3,811.775	67,838.225
31	2,500.000	94.6571	74,150.000	11.3200%	11.2704%	133.573	2,366.428	3,945.348	70,204.652
32	2,000.000	94.6571	76,150.000	11.3200%	11.2717%	106.858	1,893.142	4,052.206	72,097.794
33	2,000.000	94.6527	78,150.000	11.3298%	11.2732%	106.946	1,893.054	4,159.152	73,990.848
34	1,000.000	94.6505	79,150.000	11.3347%	11.2740%	53.495	946.505	4,212.647	74,937.353
35	1,000.000	94.6491	80,150.000	11.3379%	11.2748%	53.509	946.491	4,266.156	75,883.844
36	10,000.000	94.6482	90,150.000	11.3399%	11.2820%	535.180	9,464.820	4,801.336	85,348.664
37	3,000.000	94.6482	93,150.000	11.3399%	11.2839%	160.554	2,839.446	4,961.890	88,188.110
38	10,000.000	94.6465	103,150.000	11.3437%	11.2897%	535.350	9,464.650	5,497.240	97,652.760
39	2,000.000	94.6460	105,150.000	11.3448%	11.2907%	107.080	1,892.920	5,604.320	99,545.680
40	1,000.000	94.6446	106,150.000	11.3480%	11.2913%	53.554	946.446	5,657.874	100,492.126
41	6,000.000	94.6439	112,150.000	11.3495%	11.2944%	321.366	5,678.634	5,979.240	106,170.760
42	1,000.000	94.6415	113,150.000	11.3549%	11.2949%	53.585	946.415	6,032.825	107,117.175
43	1,000.000	94.6402	114,150.000	11.3578%	11.2955%	53.598	946.402	6,086.423	108,063.577
44	10,000.000	94.6352	124,150.000	11.3690%	11.3014%	536.480	9,463.520	6,622.903	117,527.097
45	1,000.000	94.6313	125,150.000	11.3777%	11.3020%	53.687	946.313	6,676.590	118,473.410
46	10,000.000	94.6286	135,150.000	11.3838%	11.3081%	537.140	9,462.860	7,213.730	127,936.270

Date: 14-May-25

696th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 15-May-25

Maturity Date :

13-Nov-25

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	94.6269	136,150.000	11.3876%	11.3086%	53.731	946.269	7,267.461	128,882.539
48	5,000.000	94.6237	141,150.000	11.3948%	11.3117%	268.815	4,731.185	7,536.276	133,613.724
49	1,000.000	94.6224	142,150.000	11.3977%	11.3123%	53.776	946.224	7,590.052	134,559.948
50	10,000.000	94.6218	152,150.000	11.3990%	11.3180%	537.820	9,462.180	8,127.872	144,022.128
51	20,000.000	94.6215	172,150.000	11.3997%	11.3275%	1,075.700	18,924.300	9,203.572	162,946.428
52	2,000.000	94.6138	174,150.000	11.4169%	11.3285%	107.724	1,892.276	9,311.296	164,838.704
53	1,500.000	94.6134	175,650.000	11.4178%	11.3293%	80.799	1,419.201	9,392.095	166,257.905
54	2,000.000	94.5997	177,650.000	11.4485%	11.3306%	108.006	1,891.994	9,500.101	168,149.899
55	2,000.000	94.5866	179,650.000	11.4779%	11.3323%	108.268	1,891.732	9,608.369	170,041.631
56	3,000.000	94.5776	182,650.000	11.4981%	11.3350%	162.672	2,837.328	9,771.041	172,878.959
57	2,500.000	94.5768	185,150.000	11.4999%	11.3372%	135.580	2,364.420	9,906.621	175,243.379
58	5,000.000	94.5322	190,150.000	11.5999%	11.3441%	273.390	4,726.610	10,180.011	179,969.989
59	5,000.000	94.4876	195,150.000	11.7000%	11.3532%	275.620	4,724.380	10,455.631	184,694.369
60	5,000.000	94.4655	200,150.000	11.7497%	11.3631%	276.725	4,723.275	10,732.356	189,417.644
61	20,000.000	94.4654	220,150.000	11.7499%	11.3983%	1,106.920	18,893.080	11,839.276	208,310.724
62	5,000.000	94.4210	225,150.000	11.8498%	11.4083%	278.950	4,721.050	12,118.226	213,031.774
225,150.000						12,118.226	213,031.774		

Date: 14-May-25

696th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 15-May-25

Maturity Date :

14-May-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	250.000	89.9896	250.000	11.1545%	11.1545%	25.026	224.974	25.026	224.974
2	250.000	89.9815	500.000	11.1645%	11.1595%	25.046	224.954	50.072	449.928
3	330.000	89.9771	830.000	11.1700%	11.1637%	33.076	296.924	83.148	746.852
4	250.000	89.9735	1,080.000	11.1745%	11.1662%	25.066	224.934	108.214	971.786
5	330.000	89.9690	1,410.000	11.1800%	11.1694%	33.102	296.898	141.316	1,268.684
6	250.000	89.9654	1,660.000	11.1845%	11.1717%	25.087	224.914	166.403	1,493.597
7	330.000	89.9610	1,990.000	11.1899%	11.1747%	33.129	296.871	199.532	1,790.468
8	250.000	89.9573	2,240.000	11.1945%	11.1769%	25.107	224.893	224.638	2,015.362
9	250.000	89.9492	2,490.000	11.2046%	11.1797%	25.127	224.873	249.765	2,240.235
10	250.000	89.9412	2,740.000	11.2145%	11.1829%	25.147	224.853	274.912	2,465.088
11	1,500.000	89.9215	4,240.000	11.2389%	11.2027%	151.178	1,348.823	426.090	3,813.910
12	2,500.000	89.9147	6,740.000	11.2473%	11.2193%	252.133	2,247.868	678.222	6,061.778
13	250.000	89.9089	6,990.000	11.2545%	11.2205%	25.228	224.772	703.450	6,286.550
14	2,500.000	89.8928	9,490.000	11.2745%	11.2347%	252.680	2,247.320	956.130	8,533.870
15	60.000	89.8885	9,550.000	11.2798%	11.2350%	6.067	53.933	962.197	8,587.803
16	1,500.000	89.8812	11,050.000	11.2889%	11.2423%	151.782	1,348.218	1,113.979	9,936.021
17	6,700.000	89.8803	17,750.000	11.2900%	11.2603%	678.020	6,021.980	1,791.999	15,958.001
18	5,000.000	89.8764	22,750.000	11.2949%	11.2679%	506.180	4,493.820	2,298.179	20,451.821
19	2,000.000	89.8763	24,750.000	11.2950%	11.2701%	202.474	1,797.526	2,500.653	22,249.347
20	5,000.000	89.8749	29,750.000	11.2967%	11.2746%	506.255	4,493.745	3,006.908	26,743.092
21	15,000.000	89.8723	44,750.000	11.2999%	11.2831%	1,519.155	13,480.845	4,526.063	40,223.937
22	2,500.000	89.8723	47,250.000	11.2999%	11.2840%	253.193	2,246.808	4,779.255	42,470.745
23	100.000	89.8723	47,350.000	11.2999%	11.2840%	10.128	89.872	4,789.383	42,560.617
24	10.000	89.8723	47,360.000	11.2999%	11.2840%	1.013	8.987	4,790.396	42,569.604
25	250.000	89.8686	47,610.000	11.3045%	11.2841%	25.329	224.672	4,815.724	42,794.276
26	2,000.000	89.8682	49,610.000	11.3050%	11.2850%	202.636	1,797.364	5,018.360	44,591.640
27	1,000.000	89.8602	50,610.000	11.3150%	11.2856%	101.398	898.602	5,119.758	45,490.242
28	15,000.000	89.8562	65,610.000	11.3199%	11.2934%	1,521.570	13,478.430	6,641.328	58,968.672
29	37.000	89.8562	65,647.000	11.3199%	11.2934%	3.753	33.247	6,645.082	59,001.918
30	2,500.000	89.8525	68,147.000	11.3245%	11.2946%	253.688	2,246.313	6,898.769	61,248.231
31	1,000.000	89.8521	69,147.000	11.3250%	11.2950%	101.479	898.521	7,000.248	62,146.752
32	25,000.000	89.8442	94,147.000	11.3348%	11.3056%	2,538.950	22,461.050	9,539.198	84,607.802
33	2,500.000	89.8417	96,647.000	11.3380%	11.3064%	253.958	2,246.043	9,793.156	86,853.844
34	2,500.000	89.8409	99,147.000	11.3389%	11.3072%	253.978	2,246.023	10,047.133	89,099.867
35	20,000.000	89.8401	119,147.000	11.3399%	11.3127%	2,031.980	17,968.020	12,079.113	107,067.887
36	2,500.000	89.8401	121,647.000	11.3399%	11.3133%	253.998	2,246.003	12,333.111	109,313.889
37	3,000.000	89.8364	124,647.000	11.3445%	11.3140%	304.908	2,695.092	12,638.019	112,008.981
38	1,000.000	89.8360	125,647.000	11.3450%	11.3143%	101.640	898.360	12,739.659	112,907.341
39	2,500.000	89.8353	128,147.000	11.3459%	11.3149%	254.118	2,245.883	12,993.776	115,153.224
40	8,000.000	89.8328	136,147.000	11.3490%	11.3169%	813.376	7,186.624	13,807.152	122,339.848
41	25,000.000	89.8324	161,147.000	11.3495%	11.3220%	2,541.900	22,458.100	16,349.052	144,797.948
42	500.000	89.8308	161,647.000	11.3515%	11.3221%	50.846	449.154	16,399.898	145,247.102
43	1,000.000	89.8280	162,647.000	11.3550%	11.3223%	101.720	898.280	16,501.618	146,145.382
44	2,500.000	89.8240	165,147.000	11.3599%	11.3228%	254.400	2,245.600	16,756.018	148,390.982
45	1,000.000	89.8199	166,147.000	11.3650%	11.3231%	101.801	898.199	16,857.819	149,289.181

Date: 14-May-25

696th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 15-May-25

Maturity Date :

14-May-26

364 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
46	2,500.000	89.8175	168,647.000	11.3680%	11.3238%	254.563	2,245.438	17,112.382	151,534.618
47	25,000.000	89.8166	193,647.000	11.3691%	11.3296%	2,545.850	22,454.150	19,658.232	173,988.768
48	2,000.000	89.8163	195,647.000	11.3695%	11.3300%	203.674	1,796.326	19,861.906	175,785.094
49	2,000.000	89.8161	197,647.000	11.3698%	11.3304%	203.678	1,796.322	20,065.584	177,581.416
50	500.000	89.8147	198,147.000	11.3715%	11.3305%	50.927	449.074	20,116.510	178,030.490
51	10,000.000	89.8120	208,147.000	11.3749%	11.3327%	1,018.800	8,981.200	21,135.310	187,011.690
52	2,500.000	89.8120	210,647.000	11.3749%	11.3332%	254.700	2,245.300	21,390.010	189,256.990
53	1,000.000	89.8119	211,647.000	11.3750%	11.3334%	101.881	898.119	21,491.891	190,155.109
54	4,000.000	89.8079	215,647.000	11.3800%	11.3342%	407.684	3,592.316	21,899.575	193,747.425
55	3,000.000	89.8049	218,647.000	11.3837%	11.3349%	305.853	2,694.147	22,205.428	196,441.572
56	10,000.000	89.8007	228,647.000	11.3889%	11.3373%	1,019.930	8,980.070	23,225.358	205,421.642
57	2,500.000	89.8007	231,147.000	11.3889%	11.3378%	254.983	2,245.018	23,480.341	207,666.659
58	500.000	89.7998	231,647.000	11.3900%	11.3379%	51.001	448.999	23,531.342	208,115.658
59	250.000	89.7998	231,897.000	11.3900%	11.3380%	25.501	224.500	23,556.842	208,340.158
60	2,500.000	89.7962	234,397.000	11.3945%	11.3386%	255.095	2,244.905	23,811.937	210,585.063
61	1,000.000	89.7962	235,397.000	11.3945%	11.3388%	102.038	897.962	23,913.975	211,483.025
62	500.000	89.7962	235,897.000	11.3945%	11.3389%	51.019	448.981	23,964.994	211,932.006
63	1,000.000	89.7958	236,897.000	11.3950%	11.3392%	102.042	897.958	24,067.036	212,829.964
64	1,000.000	89.7950	237,897.000	11.3960%	11.3394%	102.050	897.950	24,169.086	213,727.914
65	2,500.000	89.7934	240,397.000	11.3980%	11.3400%	255.165	2,244.835	24,424.251	215,972.749
66	2,000.000	89.7926	242,397.000	11.3990%	11.3405%	204.148	1,795.852	24,628.399	217,768.601
67	1,000.000	89.7925	243,397.000	11.3991%	11.3408%	102.075	897.925	24,730.474	218,666.526
68	2,000.000	89.7919	245,397.000	11.3999%	11.3412%	204.162	1,795.838	24,934.636	220,462.364
69	3,000.000	89.7918	248,397.000	11.4000%	11.3419%	306.246	2,693.754	25,240.882	223,156.118
70	1,000.000	89.7878	249,397.000	11.4050%	11.3422%	102.122	897.878	25,343.004	224,053.996
71	1,000.000	89.7850	250,397.000	11.4084%	11.3425%	102.150	897.850	25,445.154	224,951.846
72	10,000.000	89.7839	260,397.000	11.4098%	11.3451%	1,021.610	8,978.390	26,466.764	233,930.236
73	2,000.000	89.7838	262,397.000	11.4099%	11.3455%	204.324	1,795.676	26,671.088	235,725.912
74	500.000	89.7838	262,897.000	11.4099%	11.3457%	51.081	448.919	26,722.169	236,174.831
75	500.000	89.7801	263,397.000	11.4145%	11.3458%	51.100	448.901	26,773.269	236,623.731
76	15,000.000	89.7799	278,397.000	11.4148%	11.3495%	1,533.015	13,466.985	28,306.284	250,090.716
77	1,000.000	89.7797	279,397.000	11.4150%	11.3498%	102.203	897.797	28,408.487	250,988.513
78	8,000.000	89.7765	287,397.000	11.4190%	11.3517%	817.880	7,182.120	29,226.367	258,170.633
79	1,000.000	89.7761	288,397.000	11.4195%	11.3519%	102.239	897.761	29,328.606	259,068.394
80	2,500.000	89.7757	290,897.000	11.4200%	11.3525%	255.608	2,244.393	29,584.213	261,312.787
81	1,000.000	89.7757	291,897.000	11.4200%	11.3527%	102.243	897.757	29,686.456	262,210.544
82	1,000.000	89.7750	292,897.000	11.4209%	11.3530%	102.250	897.750	29,788.706	263,108.294
83	500.000	89.7735	293,397.000	11.4227%	11.3531%	51.133	448.868	29,839.839	263,557.161
84	1,000.000	89.7717	294,397.000	11.4250%	11.3533%	102.283	897.717	29,942.122	264,454.878
85	2,500.000	89.7693	296,897.000	11.4280%	11.3540%	255.768	2,244.233	30,197.889	266,699.111
86	10,000.000	89.7682	306,897.000	11.4293%	11.3564%	1,023.180	8,976.820	31,221.069	275,675.931
87	2,000.000	89.7650	308,897.000	11.4333%	11.3569%	204.700	1,795.300	31,425.769	277,471.231
88	4,500.000	89.7647	313,397.000	11.4337%	11.3580%	460.589	4,039.412	31,886.358	281,510.642
89	500.000	89.7641	313,897.000	11.4344%	11.3581%	51.180	448.821	31,937.537	281,959.463
90	1,000.000	89.7637	314,897.000	11.4349%	11.3584%	102.363	897.637	32,039.900	282,857.100

Date: 14-May-25

696th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 15-May-25

Maturity Date :

14-May-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	89.7605	317,397.000	11.4389%	11.3590%	255.988	2,244.013	32,295.888	285,101.112
92	2,000.000	89.7598	319,397.000	11.4398%	11.3595%	204.804	1,795.196	32,500.692	286,896.308
93	3,000.000	89.7596	322,397.000	11.4400%	11.3603%	307.212	2,692.788	32,807.904	289,589.096
94	1,000.000	89.7596	323,397.000	11.4400%	11.3605%	102.404	897.596	32,910.308	290,486.692
95	500.000	89.7596	323,897.000	11.4400%	11.3606%	51.202	448.798	32,961.510	290,935.490
96	50,000.000	89.7582	373,897.000	11.4418%	11.3715%	5,120.900	44,879.100	38,082.410	335,814.590
97	500.000	89.7574	374,397.000	11.4428%	11.3716%	51.213	448.787	38,133.623	336,263.377
98	3,000.000	89.7560	377,397.000	11.4445%	11.3722%	307.320	2,692.680	38,440.943	338,956.057
99	15,000.000	89.7558	392,397.000	11.4448%	11.3749%	1,536.630	13,463.370	39,977.573	352,419.427
100	1,000.000	89.7556	393,397.000	11.4450%	11.3751%	102.444	897.556	40,080.017	353,316.983
101	2,000.000	89.7550	395,397.000	11.4458%	11.3755%	204.900	1,795.100	40,284.917	355,112.083
102	10,000.000	89.7521	405,397.000	11.4494%	11.3773%	1,024.790	8,975.210	41,309.707	364,087.293
103	1,000.000	89.7520	406,397.000	11.4495%	11.3775%	102.480	897.520	41,412.187	364,984.813
104	2,000.000	89.7517	408,397.000	11.4499%	11.3778%	204.966	1,795.034	41,617.153	366,779.847
105	205.000	89.7516	408,602.000	11.4500%	11.3779%	21.009	183.991	41,638.162	366,963.838
106	2,000.000	89.7450	410,602.000	11.4582%	11.3783%	205.100	1,794.900	41,843.262	368,758.738
107	2,000.000	89.7436	412,602.000	11.4600%	11.3787%	205.128	1,794.872	42,048.390	370,553.610
108	2,500.000	89.7371	415,102.000	11.4680%	11.3792%	256.573	2,243.428	42,304.962	372,797.038
109	2,000.000	89.7357	417,102.000	11.4698%	11.3796%	205.286	1,794.714	42,510.248	374,591.752
110	500.000	89.7355	417,602.000	11.4700%	11.3797%	51.323	448.678	42,561.571	375,040.429
111	2,000.000	89.7350	419,602.000	11.4707%	11.3802%	205.300	1,794.700	42,766.871	376,835.129
112	5,500.000	89.7326	425,102.000	11.4737%	11.3814%	564.707	4,935.293	43,331.578	381,770.422
113	3,000.000	89.7250	428,102.000	11.4831%	11.3821%	308.250	2,691.750	43,639.828	384,462.172
114	3,000.000	89.7204	431,102.000	11.4888%	11.3828%	308.388	2,691.612	43,948.216	387,153.784
115	8,000.000	89.7203	439,102.000	11.4890%	11.3848%	822.376	7,177.624	44,770.592	394,331.408
116	8,000.000	89.7195	447,102.000	11.4900%	11.3866%	822.440	7,177.560	45,593.032	401,508.968
117	500.000	89.7195	447,602.000	11.4900%	11.3868%	51.403	448.598	45,644.434	401,957.566
118	250.000	89.7195	447,852.000	11.4900%	11.3868%	25.701	224.299	45,670.136	402,181.864
119	5,000.000	89.7159	452,852.000	11.4945%	11.3880%	514.205	4,485.795	46,184.341	406,667.659
120	1,500.000	89.7159	454,352.000	11.4945%	11.3884%	154.262	1,345.739	46,338.602	408,013.398
121	15,000.000	89.7156	469,352.000	11.4948%	11.3918%	1,542.660	13,457.340	47,881.262	421,470.738
122	3,000.000	89.7150	472,352.000	11.4956%	11.3924%	308.550	2,691.450	48,189.812	424,162.188
123	2,500.000	89.7131	474,852.000	11.4979%	11.3930%	257.173	2,242.828	48,446.985	426,405.015
124	1,000.000	89.7122	475,852.000	11.4991%	11.3932%	102.878	897.122	48,549.863	427,302.137
125	2,500.000	89.7115	478,352.000	11.4999%	11.3938%	257.213	2,242.788	48,807.075	429,544.925
126	1,000.000	89.7114	479,352.000	11.5001%	11.3940%	102.886	897.114	48,909.961	430,442.039
127	3,000.000	89.7050	482,352.000	11.5080%	11.3947%	308.850	2,691.150	49,218.811	433,133.189
128	500.000	89.7034	482,852.000	11.5100%	11.3948%	51.483	448.517	49,270.294	433,581.706
129	3,000.000	89.6950	485,852.000	11.5205%	11.3956%	309.150	2,690.850	49,579.444	436,272.556
130	3,000.000	89.6850	488,852.000	11.5330%	11.3964%	309.450	2,690.550	49,888.894	438,963.106
131	2,500.000	89.6729	491,352.000	11.5480%	11.3972%	258.178	2,241.823	50,147.072	441,204.928
132	2,000.000	89.6717	493,352.000	11.5495%	11.3978%	206.566	1,793.434	50,353.638	442,998.362
133	500.000	89.6713	493,852.000	11.5500%	11.3980%	51.644	448.357	50,405.281	443,446.719
134	2,000.000	89.6565	495,852.000	11.5685%	11.3987%	206.870	1,793.130	50,612.151	445,239.849
135	500.000	89.6553	496,352.000	11.5700%	11.3988%	51.724	448.277	50,663.875	445,688.125

Date: 14-May-25

696th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 15-May-25

Maturity Date :

14-May-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	2,500.000	89.6493	498,852.000	11.5775%	11.3997%	258.768	2,241.233	50,922.642	447,929.358
137	3,000.000	89.6402	501,852.000	11.5888%	11.4009%	310.794	2,689.206	51,233.436	450,618.564
138	250.000	89.6393	502,102.000	11.5900%	11.4010%	25.902	224.098	51,259.338	450,842.662
139	2,000.000	89.6337	504,102.000	11.5970%	11.4017%	207.326	1,792.674	51,466.664	452,635.336
140	2,500.000	89.6333	506,602.000	11.5975%	11.4027%	259.168	2,240.833	51,725.831	454,876.169
141	10,000.000	89.6329	516,602.000	11.5980%	11.4065%	1,036.710	8,963.290	52,762.541	463,839.459
142	20,000.000	89.6319	536,602.000	11.5992%	11.4137%	2,073.620	17,926.380	54,836.161	481,765.839
143	35,000.000	89.6313	571,602.000	11.5999%	11.4251%	3,629.045	31,370.955	58,465.206	513,136.794
144	2,000.000	89.6313	573,602.000	11.5999%	11.4257%	207.374	1,792.626	58,672.580	514,929.420
145	2,000.000	89.6152	575,602.000	11.6200%	11.4264%	207.696	1,792.304	58,880.276	516,721.724
146	2,500.000	89.6092	578,102.000	11.6275%	11.4272%	259.770	2,240.230	59,140.046	518,961.954
147	2,000.000	89.5992	580,102.000	11.6400%	11.4280%	208.016	1,791.984	59,348.062	520,753.938
148	2,000.000	89.5992	582,102.000	11.6400%	11.4287%	208.016	1,791.984	59,556.078	522,545.922
149	2,500.000	89.5932	584,602.000	11.6475%	11.4296%	260.170	2,239.830	59,816.248	524,785.752
150	2,000.000	89.5832	586,602.000	11.6600%	11.4304%	208.336	1,791.664	60,024.584	526,577.416
151	2,500.000	89.5692	589,102.000	11.6775%	11.4315%	260.770	2,239.230	60,285.354	528,816.646
152	2,000.000	89.5672	591,102.000	11.6800%	11.4323%	208.656	1,791.344	60,494.010	530,607.990
153	3,000.000	89.5601	594,102.000	11.6889%	11.4336%	313.197	2,686.803	60,807.207	533,294.793
154	2,000.000	89.5512	596,102.000	11.7000%	11.4345%	208.976	1,791.024	61,016.183	535,085.817
155	2,500.000	89.5452	598,602.000	11.7075%	11.4356%	261.370	2,238.630	61,277.553	537,324.447
156	2,500.000	89.5132	601,102.000	11.7476%	11.4369%	262.170	2,237.830	61,539.723	539,562.277
157	5,000.000	89.5113	606,102.000	11.7499%	11.4395%	524.435	4,475.565	62,064.158	544,037.842
158	20,000.000	89.5112	626,102.000	11.7501%	11.4494%	2,097.760	17,902.240	64,161.918	561,940.082
159	3,500.000	89.4802	629,602.000	11.7889%	11.4513%	368.193	3,131.807	64,530.111	565,071.889
160	5,000.000	89.4315	634,602.000	11.8499%	11.4545%	528.425	4,471.575	65,058.536	569,543.464
161	3,500.000	89.4004	638,102.000	11.8889%	11.4568%	370.986	3,129.014	65,429.522	572,672.478
162	3,500.000	89.3208	641,602.000	11.9889%	11.4597%	373.772	3,126.228	65,803.294	575,798.706
641,602.000						65,803.294	575,798.706		