

Date: 15-Oct-25

708th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Oct-25

Maturity Date :

13-Nov-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	20,000.000	99.1633	20,000.000	10.9990%	10.9990%	167.340	19,832.660	167.340	19,832.660
2	1,000.000	99.1595	21,000.000	11.0494%	11.0014%	8.405	991.595	175.745	20,824.255
3	1,000.000	99.1572	22,000.000	11.0799%	11.0050%	8.428	991.572	184.173	21,815.827
4	50,000.000	99.1564	72,000.000	11.0905%	11.0644%	421.800	49,578.200	605.973	71,394.027
5	25,000.000	99.1561	97,000.000	11.0945%	11.0721%	210.975	24,789.025	816.948	96,183.052
6	1,000.000	99.1558	98,000.000	11.0984%	11.0724%	8.442	991.558	825.390	97,174.610
7	50,000.000	99.1549	148,000.000	11.1104%	11.0852%	422.550	49,577.450	1,247.940	146,752.060
8	25,000.000	99.1549	173,000.000	11.1104%	11.0889%	211.275	24,788.725	1,459.215	171,540.785
9	2,000.000	99.1549	175,000.000	11.1104%	11.0891%	16.902	1,983.098	1,476.117	173,523.883
10	1,000.000	99.1546	176,000.000	11.1144%	11.0892%	8.454	991.546	1,484.571	174,515.429
11	50,000.000	99.1542	226,000.000	11.1197%	11.0960%	422.900	49,577.100	1,907.471	224,092.529
12	25,000.000	99.1542	251,000.000	11.1197%	11.0983%	211.450	24,788.550	2,118.921	248,881.079
13	1,000.000	99.1540	252,000.000	11.1223%	11.0984%	8.460	991.540	2,127.381	249,872.619
14	100,000.000	99.1534	352,000.000	11.1303%	11.1075%	846.600	99,153.400	2,973.981	349,026.019
15	25,000.000	99.1534	377,000.000	11.1303%	11.1090%	211.650	24,788.350	3,185.631	373,814.369
16	2,000.000	99.1534	379,000.000	11.1303%	11.1091%	16.932	1,983.068	3,202.563	375,797.437
17	1,500.000	99.1534	380,500.000	11.1303%	11.1092%	12.699	1,487.301	3,215.262	377,284.738
18	600.000	99.1534	381,100.000	11.1303%	11.1092%	5.080	594.920	3,220.342	377,879.658
19	25,000.000	99.1527	406,100.000	11.1395%	11.1111%	211.825	24,788.175	3,432.167	402,667.833
20	15,000.000	99.1527	421,100.000	11.1395%	11.1121%	127.095	14,872.905	3,559.262	417,540.738
21	18,000.000	99.1526	439,100.000	11.1409%	11.1133%	152.532	17,847.468	3,711.794	435,388.206
22	5,000.000	99.1525	444,100.000	11.1422%	11.1136%	42.375	4,957.625	3,754.169	440,345.831
23	25,000.000	99.1523	469,100.000	11.1448%	11.1153%	211.925	24,788.075	3,966.094	465,133.906
24	7,500.000	99.1523	476,600.000	11.1448%	11.1157%	63.578	7,436.423	4,029.671	472,570.329
25	5,000.000	99.1523	481,600.000	11.1448%	11.1160%	42.385	4,957.615	4,072.056	477,527.944
26	1,500.000	99.1522	483,100.000	11.1462%	11.1161%	12.717	1,487.283	4,084.773	479,015.227
27	5,000.000	99.1520	488,100.000	11.1488%	11.1165%	42.400	4,957.600	4,127.173	483,972.827
28	3,000.000	99.1520	491,100.000	11.1488%	11.1167%	25.440	2,974.560	4,152.613	486,947.387
29	2,000.000	99.1520	493,100.000	11.1488%	11.1168%	16.960	1,983.040	4,169.573	488,930.427
30	50,000.000	99.1519	543,100.000	11.1502%	11.1199%	424.050	49,575.950	4,593.623	538,506.377
31	20,000.000	99.1519	563,100.000	11.1502%	11.1209%	169.620	19,830.380	4,763.243	558,336.757
32	2,000.000	99.1519	565,100.000	11.1502%	11.1210%	16.962	1,983.038	4,780.205	560,319.795
33	2,000.000	99.1519	567,100.000	11.1502%	11.1211%	16.962	1,983.038	4,797.167	562,302.833
34	600.000	99.1519	567,700.000	11.1502%	11.1212%	5.089	594.911	4,802.256	562,897.744
35	250.000	99.1516	567,950.000	11.1541%	11.1212%	2.121	247.879	4,804.377	563,145.623
36	260.000	99.1510	568,210.000	11.1621%	11.1212%	2.207	257.793	4,806.584	563,403.416
37	300.000	99.1504	568,510.000	11.1700%	11.1212%	2.549	297.451	4,809.133	563,700.867
38	10,000.000	99.1503	578,510.000	11.1714%	11.1221%	84.970	9,915.030	4,894.103	573,615.897
39	250.000	99.1501	578,760.000	11.1740%	11.1221%	2.125	247.875	4,896.228	573,863.772
40	260.000	99.1495	579,020.000	11.1820%	11.1221%	2.211	257.789	4,898.439	574,121.561
41	3,500.000	99.1493	582,520.000	11.1846%	11.1225%	29.775	3,470.226	4,928.213	577,591.787
42	1,000.000	99.1491	583,520.000	11.1873%	11.1226%	8.509	991.491	4,936.722	578,583.278
43	50,000.000	99.1489	633,520.000	11.1899%	11.1279%	425.550	49,574.450	5,362.272	628,157.728
44	500.000	99.1489	634,020.000	11.1899%	11.1280%	4.256	495.745	5,366.528	628,653.472
45	300.000	99.1489	634,320.000	11.1899%	11.1280%	2.553	297.447	5,369.081	628,950.919

Date: 15-Oct-25

708th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Oct-25

Maturity Date :

13-Nov-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	99.1486	634,570.000	11.1939%	11.1281%	2.129	247.872	5,371.210	629,198.790
47	500.000	99.1482	635,070.000	11.1992%	11.1281%	4.259	495.741	5,375.469	629,694.531
48	100.000	99.1481	635,170.000	11.2005%	11.1281%	0.852	99.148	5,376.321	629,793.679
49	260.000	99.1480	635,430.000	11.2019%	11.1281%	2.215	257.785	5,378.536	630,051.464
50	500.000	99.1474	635,930.000	11.2098%	11.1282%	4.263	495.737	5,382.799	630,547.201
51	200.000	99.1474	636,130.000	11.2098%	11.1282%	1.705	198.295	5,384.504	630,745.496
52	500.000	99.1467	636,630.000	11.2191%	11.1283%	4.267	495.734	5,388.771	631,241.229
53	260.000	99.1465	636,890.000	11.2218%	11.1283%	2.219	257.781	5,390.990	631,499.010
54	5,000.000	99.1453	641,890.000	11.2377%	11.1292%	42.735	4,957.265	5,433.725	636,456.275
55	100,000.000	99.1451	741,890.000	11.2403%	11.1442%	854.900	99,145.100	6,288.625	735,601.375
56	5,000.000	99.1451	746,890.000	11.2403%	11.1448%	42.745	4,957.255	6,331.370	740,558.630
57	260.000	99.1450	747,150.000	11.2417%	11.1449%	2.223	257.777	6,333.593	740,816.407
58	25,000.000	99.1444	772,150.000	11.2496%	11.1482%	213.900	24,786.100	6,547.493	765,602.507
59	10,000.000	99.1444	782,150.000	11.2496%	11.1495%	85.560	9,914.440	6,633.053	775,516.947
60	7,500.000	99.1444	789,650.000	11.2496%	11.1505%	64.170	7,435.830	6,697.223	782,952.777
61	6,000.000	99.1444	795,650.000	11.2496%	11.1512%	51.336	5,948.664	6,748.559	788,901.441
62	2,000.000	99.1444	797,650.000	11.2496%	11.1515%	17.112	1,982.888	6,765.671	790,884.329
63	1,000.000	99.1436	798,650.000	11.2602%	11.1516%	8.564	991.436	6,774.235	791,875.765
64	260.000	99.1435	798,910.000	11.2615%	11.1517%	2.227	257.773	6,776.462	792,133.538
65	1,000.000	99.1429	799,910.000	11.2695%	11.1518%	8.571	991.429	6,785.033	793,124.967
66	1,000.000	99.1421	800,910.000	11.2801%	11.1520%	8.579	991.421	6,793.612	794,116.388
67	260.000	99.1420	801,170.000	11.2814%	11.1520%	2.231	257.769	6,795.842	794,374.158
68	5,000.000	99.1414	806,170.000	11.2894%	11.1529%	42.930	4,957.070	6,838.772	799,331.228
69	1,000.000	99.1414	807,170.000	11.2894%	11.1530%	8.586	991.414	6,847.358	800,322.642
70	1,000.000	99.1406	808,170.000	11.3000%	11.1532%	8.594	991.406	6,855.952	801,314.048
71	260.000	99.1405	808,430.000	11.3013%	11.1533%	2.235	257.765	6,858.187	801,571.813
72	260.000	99.1389	808,690.000	11.3226%	11.1533%	2.239	257.761	6,860.426	801,829.574
73	260.000	99.1374	808,950.000	11.3424%	11.1534%	2.243	257.757	6,862.669	802,087.331
74	5,000.000	99.1346	813,950.000	11.3796%	11.1548%	43.270	4,956.730	6,905.939	807,044.061
75	5,000.000	99.1256	818,950.000	11.4990%	11.1569%	43.720	4,956.280	6,949.659	812,000.341
818,950.000						6,949.659	812,000.341		

Date: 15-Oct-25

708th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Oct-25

Maturity Date :

8-Jan-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	6.600	97.5748	6.600	10.8000%	10.8000%	0.160	6.440	0.160	6.440
2	3,000.000	97.5628	3,006.600	10.8548%	10.8546%	73.116	2,926.884	73.276	2,933.324
3	3,000.000	97.5562	6,006.600	10.8849%	10.8698%	73.314	2,926.686	146.590	5,860.010
4	3,000.000	97.5533	9,006.600	10.8981%	10.8792%	73.401	2,926.599	219.991	8,786.609
5	3,000.000	97.5431	12,006.600	10.9447%	10.8956%	73.707	2,926.293	293.698	11,712.902
6	10,000.000	97.5335	22,006.600	10.9886%	10.9378%	246.650	9,753.350	540.348	21,466.252
7	5,000.000	97.5335	27,006.600	10.9886%	10.9472%	123.325	4,876.675	663.673	26,342.927
8	450.000	97.5310	27,456.600	11.0000%	10.9481%	11.111	438.890	674.784	26,781.816
9	200.000	97.5222	27,656.600	11.0402%	10.9488%	4.956	195.044	679.739	26,976.861
10	5,000.000	97.5212	32,656.600	11.0448%	10.9635%	123.940	4,876.060	803.679	31,852.921
11	1,000.000	97.5212	33,656.600	11.0448%	10.9659%	24.788	975.212	828.467	32,828.133
12	10,000.000	97.5206	43,656.600	11.0475%	10.9846%	247.940	9,752.060	1,076.407	42,580.193
13	5,000.000	97.5203	48,656.600	11.0489%	10.9912%	123.985	4,876.015	1,200.392	47,456.208
14	5,000.000	97.5201	53,656.600	11.0498%	10.9966%	123.995	4,876.005	1,324.387	52,332.213
15	450.000	97.5201	54,106.600	11.0498%	10.9971%	11.160	438.840	1,335.547	52,771.053
16	500.000	97.5159	54,606.600	11.0690%	10.9977%	12.421	487.580	1,347.967	53,258.633
17	160.000	97.5135	54,766.600	11.0799%	10.9980%	3.978	156.022	1,351.946	53,414.654
18	500.000	97.5115	55,266.600	11.0891%	10.9988%	12.443	487.558	1,364.388	53,902.212
19	10,000.000	97.5114	65,266.600	11.0895%	11.0127%	248.860	9,751.140	1,613.248	63,653.352
20	2,000.000	97.5113	67,266.600	11.0900%	11.0150%	49.774	1,950.226	1,663.022	65,603.578
21	100.000	97.5113	67,366.600	11.0900%	11.0151%	2.489	97.511	1,665.511	65,701.089
22	2,500.000	97.5102	69,866.600	11.0950%	11.0180%	62.245	2,437.755	1,727.756	68,138.844
23	5,000.000	97.5093	74,866.600	11.0991%	11.0234%	124.535	4,875.465	1,852.291	73,014.309
24	500.000	97.5072	75,366.600	11.1087%	11.0240%	12.464	487.536	1,864.755	73,501.845
25	18.760	97.5068	75,385.360	11.1106%	11.0240%	0.468	18.292	1,865.223	73,520.137
26	1.000	97.5023	75,386.360	11.1311%	11.0240%	0.025	0.975	1,865.248	73,521.112
27	3,000.000	97.5004	78,386.360	11.1398%	11.0284%	74.988	2,925.012	1,940.236	76,446.124
28	7,500.000	97.4993	85,886.360	11.1448%	11.0386%	187.553	7,312.448	2,127.788	83,758.572
29	5,000.000	97.4991	90,886.360	11.1458%	11.0445%	125.045	4,874.955	2,252.833	88,633.527
30	1,000.000	97.4984	91,886.360	11.1489%	11.0456%	25.016	974.984	2,277.849	89,608.511
31	25,000.000	97.4919	116,886.360	11.1787%	11.0741%	627.025	24,372.975	2,904.874	113,981.486
32	10,000.000	97.4916	126,886.360	11.1800%	11.0824%	250.840	9,749.160	3,155.714	123,730.646
33	2,000.000	97.4916	128,886.360	11.1800%	11.0839%	50.168	1,949.832	3,205.882	125,680.478
34	25,000.000	97.4894	153,886.360	11.1901%	11.1012%	627.650	24,372.350	3,833.532	150,052.828
35	2,500.000	97.4881	156,386.360	11.1960%	11.1027%	62.798	2,437.203	3,896.330	152,490.030
36	1,000.000	97.4875	157,386.360	11.1988%	11.1033%	25.125	974.875	3,921.455	153,464.905
37	500.000	97.4873	157,886.360	11.1997%	11.1036%	12.563	487.437	3,934.018	153,952.342
38	500.000	97.4872	158,386.360	11.2002%	11.1039%	12.564	487.436	3,946.582	154,439.778
39	500.000	97.4851	158,886.360	11.2098%	11.1043%	12.575	487.426	3,959.157	154,927.203
40	500.000	97.4850	159,386.360	11.2102%	11.1046%	12.575	487.425	3,971.732	155,414.628
41	500.000	97.4829	159,886.360	11.2198%	11.1049%	12.586	487.415	3,984.317	155,902.043
42	500.000	97.4829	160,386.360	11.2198%	11.1053%	12.586	487.415	3,996.903	156,389.457
43	25,000.000	97.4813	185,386.360	11.2271%	11.1217%	629.675	24,370.325	4,626.578	180,759.782
44	500.000	97.4807	185,886.360	11.2299%	11.1220%	12.597	487.404	4,639.174	181,247.186
45	500.000	97.4807	186,386.360	11.2299%	11.1223%	12.597	487.404	4,651.771	181,734.589

Date: 15-Oct-25

708th Auction of 03-Month Government of Pakistan Market Treasury Bill

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Maturity Date :

8-Jan-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
46	500.000	97.4785	186,886.360	11.2399%	11.1226%	12.608	487.393	4,664.378	182,221.982
47	500.000	97.4785	187,386.360	11.2399%	11.1229%	12.608	487.393	4,676.986	182,709.374
48	5,000.000	97.4774	192,386.360	11.2450%	11.1261%	126.130	4,873.870	4,803.116	187,583.244
49	500.000	97.4764	192,886.360	11.2495%	11.1264%	12.618	487.382	4,815.734	188,070.626
50	20,000.000	97.4763	212,886.360	11.2500%	11.1380%	504.740	19,495.260	5,320.474	207,565.886
51	500.000	97.4763	213,386.360	11.2500%	11.1383%	12.619	487.382	5,333.092	208,053.268
52	250.000	97.4741	213,636.360	11.2601%	11.1384%	6.315	243.685	5,339.407	208,296.953
53	5,000.000	97.4719	218,636.360	11.2701%	11.1415%	126.405	4,873.595	5,465.812	213,170.548
54	250.000	97.4719	218,886.360	11.2701%	11.1416%	6.320	243.680	5,472.132	213,414.228
55	250.000	97.4697	219,136.360	11.2802%	11.1418%	6.326	243.674	5,478.458	213,657.902
56	250.000	97.4676	219,386.360	11.2898%	11.1419%	6.331	243.669	5,484.789	213,901.571
57	25,000.000	97.4657	244,386.360	11.2985%	11.1579%	633.575	24,366.425	6,118.364	238,267.996
58	5,000.000	97.4654	249,386.360	11.2998%	11.1608%	126.730	4,873.270	6,245.094	243,141.266
59	1,000.000	97.4654	250,386.360	11.2998%	11.1613%	25.346	974.654	6,270.440	244,115.920
60	7,000.000	97.4545	257,386.360	11.3497%	11.1665%	178.185	6,821.815	6,448.625	250,937.735
61	5,000.000	97.4545	262,386.360	11.3497%	11.1700%	127.275	4,872.725	6,575.900	255,810.460
62	5,000.000	97.4545	267,386.360	11.3497%	11.1733%	127.275	4,872.725	6,703.175	260,683.185
63	5,000.000	97.4436	272,386.360	11.3996%	11.1775%	127.820	4,872.180	6,830.995	265,555.365
64	12,500.000	97.4435	284,886.360	11.4000%	11.1872%	319.562	12,180.438	7,150.557	277,735.803
65	6,000.000	97.4435	290,886.360	11.4000%	11.1916%	153.390	5,846.610	7,303.947	283,582.413
66	5,000.000	97.4217	295,886.360	11.4998%	11.1968%	128.915	4,871.085	7,432.862	288,453.498
295,886.360						7,432.862	288,453.498		

Date: 15-Oct-25

708th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 16-Oct-25

Maturity Date :

16-Apr-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	12,646.830	94.8855	12,646.830	10.8100%	10.8100%	646.822	12,000.008	646.822	12,000.008
2	1.265	94.8812	12,648.095	10.8196%	10.8100%	0.065	1.200	646.887	12,001.208
3	4,000.000	94.8653	16,648.095	10.8550%	10.8208%	205.388	3,794.612	852.275	15,795.820
4	3,000.000	94.8653	19,648.095	10.8550%	10.8260%	154.041	2,845.959	1,006.316	18,641.779
5	4,000.000	94.8474	23,648.095	10.8949%	10.8377%	206.104	3,793.896	1,212.420	22,435.675
6	4,000.000	94.8474	27,648.095	10.8949%	10.8459%	206.104	3,793.896	1,418.524	26,229.571
7	200.000	94.8318	27,848.095	10.9297%	10.8465%	10.336	189.664	1,428.860	26,419.235
8	4,000.000	94.8250	31,848.095	10.9448%	10.8589%	207.000	3,793.000	1,635.860	30,212.235
9	4,000.000	94.8250	35,848.095	10.9448%	10.8685%	207.000	3,793.000	1,842.860	34,005.235
10	200.000	94.8229	36,048.095	10.9495%	10.8689%	10.354	189.646	1,853.214	34,194.881
11	200.000	94.8093	36,248.095	10.9799%	10.8695%	10.381	189.619	1,863.596	34,384.499
12	200.000	94.8003	36,448.095	10.9999%	10.8703%	10.399	189.601	1,873.995	34,574.100
13	300.000	94.7914	36,748.095	11.0198%	10.8715%	15.626	284.374	1,889.621	34,858.474
14	5.000	94.7802	36,753.095	11.0448%	10.8715%	0.261	4.739	1,889.882	34,863.213
15	5.000	94.7694	36,758.095	11.0689%	10.8715%	0.262	4.738	1,890.144	34,867.951
16	5.000	94.7604	36,763.095	11.0890%	10.8716%	0.262	4.738	1,890.406	34,872.689
17	5.000	94.7515	36,768.095	11.1089%	10.8716%	0.262	4.738	1,890.668	34,877.427
18	5,000.000	94.7376	41,768.095	11.1399%	10.9037%	263.120	4,736.880	2,153.788	39,614.307
19	5,000.000	94.7197	46,768.095	11.1799%	10.9332%	264.015	4,735.985	2,417.803	44,350.292
20	15,000.000	94.7174	61,768.095	11.1851%	10.9944%	792.390	14,207.610	3,210.193	58,557.902
21	10,000.000	94.7152	71,768.095	11.1900%	11.0217%	528.480	9,471.520	3,738.673	68,029.422
22	1,000.000	94.6929	72,768.095	11.2399%	11.0247%	53.071	946.929	3,791.744	68,976.351
23	2,000.000	94.6750	74,768.095	11.2799%	11.0315%	106.500	1,893.500	3,898.244	70,869.851
24	10,000.000	94.6661	84,768.095	11.2998%	11.0631%	533.390	9,466.610	4,431.634	80,336.461
25	10,000.000	94.6617	94,768.095	11.3097%	11.0892%	533.830	9,466.170	4,965.464	89,802.631
26	10,000.000	94.6576	104,768.095	11.3189%	11.1111%	534.240	9,465.760	5,499.704	99,268.391
27	10,000.000	94.6529	114,768.095	11.3294%	11.1301%	534.710	9,465.290	6,034.414	108,733.681
28	10,000.000	94.6487	124,768.095	11.3388%	11.1468%	535.130	9,464.870	6,569.544	118,198.551
29	10,000.000	94.6450	134,768.095	11.3471%	11.1617%	535.500	9,464.500	7,105.044	127,663.051
30	10,000.000	94.6438	144,768.095	11.3497%	11.1747%	535.620	9,464.380	7,640.664	137,127.431
31	20,000.000	94.6437	164,768.095	11.3500%	11.1960%	1,071.260	18,928.740	8,711.924	156,056.171
32	2,000.000	94.6437	166,768.095	11.3500%	11.1978%	107.126	1,892.874	8,819.050	157,949.045
33	10,000.000	94.6397	176,768.095	11.3589%	11.2069%	536.030	9,463.970	9,355.080	167,413.015
34	10,000.000	94.6349	186,768.095	11.3697%	11.2156%	536.510	9,463.490	9,891.590	176,876.505
35	10,000.000	94.6307	196,768.095	11.3791%	11.2239%	536.930	9,463.070	10,428.520	186,339.575
36	10,000.000	94.6266	206,768.095	11.3883%	11.2319%	537.340	9,462.660	10,965.860	195,802.235
37	10,000.000	94.6214	216,768.095	11.3999%	11.2396%	537.860	9,462.140	11,503.720	205,264.375
38	5,000.000	94.6214	221,768.095	11.3999%	11.2432%	268.930	4,731.070	11,772.650	209,995.445
39	5,000.000	94.5991	226,768.095	11.4499%	11.2478%	270.045	4,729.955	12,042.695	214,725.400
40	25,000.000	94.5774	251,768.095	11.4985%	11.2727%	1,355.650	23,644.350	13,398.345	238,369.750
41	10,000.000	94.5767	261,768.095	11.5001%	11.2814%	542.330	9,457.670	13,940.675	247,827.420
42	5,000.000	94.5545	266,768.095	11.5499%	11.2864%	272.275	4,727.725	14,212.950	252,555.145
43	5,000.000	94.5100	271,768.095	11.6497%	11.2931%	274.500	4,725.500	14,487.450	257,280.645
44	5,000.000	94.4654	276,768.095	11.7499%	11.3014%	276.730	4,723.270	14,764.180	262,003.915
276,768.095						14,764.180	262,003.915		

Date: 15-Oct-25

708th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Oct-25

Maturity Date :

15-Oct-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	200.000	90.0684	200.000	11.0570%	11.0570%	19.863	180.137	19.863	180.137
2	200.000	90.0590	400.000	11.0686%	11.0628%	19.882	180.118	39.745	360.255
3	200.000	90.0337	600.000	11.0999%	11.0752%	19.933	180.067	59.678	540.322
4	200.000	90.0176	800.000	11.1199%	11.0864%	19.965	180.035	79.643	720.357
5	25,000.000	90.0013	25,800.000	11.1400%	11.1384%	2,499.675	22,500.325	2,579.318	23,220.682
6	2,700.000	90.0013	28,500.000	11.1400%	11.1385%	269.965	2,430.035	2,849.283	25,650.718
7	300.000	89.9936	28,800.000	11.1496%	11.1386%	30.019	269.981	2,879.302	25,920.698
8	150.000	89.9932	28,950.000	11.1501%	11.1387%	15.010	134.990	2,894.312	26,055.688
9	5.200	89.9932	28,955.200	11.1501%	11.1387%	0.520	4.680	2,894.832	26,060.368
10	1,000.000	89.9698	29,955.200	11.1790%	11.1400%	100.302	899.698	2,995.134	26,960.066
11	100.000	89.9692	30,055.200	11.1798%	11.1402%	10.031	89.969	3,005.165	27,050.035
12	20,000.000	89.9690	50,055.200	11.1800%	11.1561%	2,006.200	17,993.800	5,011.365	45,043.835
13	100.000	89.9611	50,155.200	11.1898%	11.1562%	10.039	89.961	5,021.404	45,133.796
14	53,500.000	89.9609	103,655.200	11.1901%	11.1737%	5,370.919	48,129.082	10,392.322	93,262.878
15	5,000.000	89.9609	108,655.200	11.1901%	11.1744%	501.955	4,498.045	10,894.277	97,760.923
16	1,000.000	89.9609	109,655.200	11.1901%	11.1746%	100.391	899.609	10,994.668	98,660.532
17	115.000	89.9573	109,770.200	11.1945%	11.1746%	11.549	103.451	11,006.218	98,763.982
18	2,000.000	89.9537	111,770.200	11.1990%	11.1750%	200.926	1,799.074	11,207.144	100,563.056
19	100.000	89.9533	111,870.200	11.1995%	11.1750%	10.047	89.953	11,217.190	100,653.010
20	86.000	89.9412	111,956.200	11.2145%	11.1751%	8.651	77.349	11,225.841	100,730.359
21	29.000	89.9412	111,985.200	11.2145%	11.1751%	2.917	26.083	11,228.758	100,756.442
22	5,000.000	89.9248	116,985.200	11.2348%	11.1776%	503.760	4,496.240	11,732.518	105,252.682
23	7,000.000	89.9207	123,985.200	11.2399%	11.1811%	705.551	6,294.449	12,438.069	111,547.131
24	10,000.000	89.9206	133,985.200	11.2400%	11.1855%	1,007.940	8,992.060	13,446.009	120,539.191
25	3,500.000	89.9206	137,485.200	11.2400%	11.1869%	352.779	3,147.221	13,798.788	123,686.412
26	5,000.000	89.9134	142,485.200	11.2489%	11.1891%	504.330	4,495.670	14,303.118	128,182.082
27	50,000.000	89.9126	192,485.200	11.2499%	11.2049%	5,043.700	44,956.300	19,346.818	173,138.382
28	50,000.000	89.8964	242,485.200	11.2700%	11.2183%	5,051.800	44,948.200	24,398.618	218,086.582
29	2,000.000	89.8964	244,485.200	11.2700%	11.2188%	202.072	1,797.928	24,600.690	219,884.510
30	5,000.000	89.8812	249,485.200	11.2889%	11.2202%	505.940	4,494.060	25,106.630	224,378.570
31	2,000.000	89.8804	251,485.200	11.2899%	11.2207%	202.392	1,797.608	25,309.022	226,176.178
32	2,000.000	89.8804	253,485.200	11.2899%	11.2213%	202.392	1,797.608	25,511.414	227,973.786
33	10,000.000	89.8803	263,485.200	11.2900%	11.2239%	1,011.970	8,988.030	26,523.384	236,961.816
34	2,000.000	89.8803	265,485.200	11.2900%	11.2244%	202.394	1,797.606	26,725.778	238,759.422
35	5,000.000	89.8764	270,485.200	11.2949%	11.2257%	506.180	4,493.820	27,231.958	243,253.242
36	5,000.000	89.8735	275,485.200	11.2985%	11.2270%	506.325	4,493.675	27,738.283	247,746.917
37	2,000.000	89.8336	277,485.200	11.3480%	11.2279%	203.328	1,796.672	27,941.611	249,543.589
38	10,000.000	89.8322	287,485.200	11.3498%	11.2321%	1,016.780	8,983.220	28,958.391	258,526.809
39	2,000.000	89.8321	289,485.200	11.3499%	11.2329%	203.358	1,796.642	29,161.749	260,323.451
40	10,000.000	89.8162	299,485.200	11.3696%	11.2375%	1,018.380	8,981.620	30,180.129	269,305.071
41	10,000.000	89.8002	309,485.200	11.3895%	11.2424%	1,019.980	8,980.020	31,200.109	278,285.091
42	3,000.000	89.7934	312,485.200	11.3980%	11.2439%	306.198	2,693.802	31,506.307	280,978.893
43	5,000.000	89.7930	317,485.200	11.3985%	11.2463%	510.350	4,489.650	32,016.657	285,468.543
44	5,000.000	89.7919	322,485.200	11.3999%	11.2487%	510.405	4,489.595	32,527.062	289,958.138
45	5,000.000	89.7919	327,485.200	11.3999%	11.2510%	510.405	4,489.595	33,037.467	294,447.733

Date: 15-Oct-25

708th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 16-Oct-25

Maturity Date :

15-Oct-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	10,000.000	89.7840	337,485.200	11.4097%	11.2557%	1,021.600	8,978.400	34,059.067	303,426.133
47	10,000.000	89.7609	347,485.200	11.4384%	11.2610%	1,023.910	8,976.090	35,082.977	312,402.223
48	5,000.000	89.7517	352,485.200	11.4499%	11.2637%	512.415	4,487.585	35,595.392	316,889.808
49	2,500.000	89.7516	354,985.200	11.4500%	11.2650%	256.210	2,243.790	35,851.602	319,133.598
50	5,000.000	89.7276	359,985.200	11.4799%	11.2680%	513.620	4,486.380	36,365.222	323,619.978
51	20,000.000	89.7155	379,985.200	11.4950%	11.2799%	2,056.900	17,943.100	38,422.122	341,563.078
52	5,000.000	89.7127	384,985.200	11.4984%	11.2827%	514.365	4,485.635	38,936.487	346,048.713
53	5,000.000	89.7115	389,985.200	11.4999%	11.2855%	514.425	4,485.575	39,450.912	350,534.288
54	2,500.000	89.7114	392,485.200	11.5001%	11.2869%	257.215	2,242.785	39,708.127	352,777.073
55	5,000.000	89.6325	397,485.200	11.5985%	11.2908%	518.375	4,481.625	40,226.502	357,258.698
56	25,000.000	89.5524	422,485.200	11.6985%	11.3149%	2,611.900	22,388.100	42,838.402	379,646.798
57	25,000.000	89.4725	447,485.200	11.7985%	11.3420%	2,631.875	22,368.125	45,470.277	402,014.923
58	5,000.000	89.4315	452,485.200	11.8499%	11.3476%	528.425	4,471.575	45,998.702	406,486.498
59	5,000.000	89.3518	457,485.200	11.9499%	11.3541%	532.410	4,467.590	46,531.112	410,954.088
457,485.200						46,531.112	410,954.088		