

Date: 17-Sep-25

707th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 18-Sep-25

Maturity Date : 16-Oct-25

28 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	600.000	99.1828	600.000	10.7406%	10.7406%	4.903	595.097	4.903	595.097
2	11,090.600	99.1825	11,690.600	10.7445%	10.7443%	90.666	10,999.934	95.569	11,595.031
3	250.000	99.1817	11,940.600	10.7551%	10.7446%	2.046	247.954	97.615	11,842.985
4	250.000	99.1810	12,190.600	10.7644%	10.7450%	2.048	247.953	99.662	12,090.938
5	250.000	99.1802	12,440.600	10.7750%	10.7456%	2.050	247.951	101.712	12,338.888
6	250.000	99.1795	12,690.600	10.7843%	10.7463%	2.051	247.949	103.763	12,586.837
7	250.000	99.1787	12,940.600	10.7949%	10.7473%	2.053	247.947	105.816	12,834.784
8	250.000	99.1780	13,190.600	10.8042%	10.7483%	2.055	247.945	107.871	13,082.729
9	250.000	99.1772	13,440.600	10.8148%	10.7496%	2.057	247.943	109.928	13,330.672
10	125.000	99.1765	13,565.600	10.8240%	10.7503%	1.029	123.971	110.957	13,454.643
11	250.000	99.1746	13,815.600	10.8492%	10.7521%	2.064	247.937	113.021	13,702.579
12	100.000	99.1724	13,915.600	10.8784%	10.7530%	0.828	99.172	113.849	13,801.751
13	100.000	99.1716	14,015.600	10.8890%	10.7539%	0.828	99.172	114.677	13,900.923
14	100.000	99.1709	14,115.600	10.8983%	10.7550%	0.829	99.171	115.506	14,000.094
15	125.000	99.1701	14,240.600	10.9089%	10.7563%	1.037	123.963	116.543	14,124.057
16	125.000	99.1694	14,365.600	10.9182%	10.7577%	1.038	123.962	117.582	14,248.018
17	125.000	99.1686	14,490.600	10.9288%	10.7592%	1.039	123.961	118.621	14,371.979
18	125.000	99.1678	14,615.600	10.9394%	10.7607%	1.040	123.960	119.661	14,495.939
19	175.000	99.1671	14,790.600	10.9486%	10.7630%	1.458	173.542	121.119	14,669.481
20	175.000	99.1663	14,965.600	10.9592%	10.7653%	1.459	173.541	122.578	14,843.022
21	175.000	99.1656	15,140.600	10.9685%	10.7676%	1.460	173.540	124.038	15,016.562
22	175.000	99.1648	15,315.600	10.9791%	10.7700%	1.462	173.538	125.500	15,190.100
23	175.000	99.1641	15,490.600	10.9884%	10.7725%	1.463	173.537	126.962	15,363.638
24	175.000	99.1633	15,665.600	10.9990%	10.7750%	1.464	173.536	128.427	15,537.173
25	1,500.000	99.1626	17,165.600	11.0083%	10.7954%	12.561	1,487.439	140.988	17,024.612
26	175.000	99.1626	17,340.600	11.0083%	10.7975%	1.465	173.535	142.453	17,198.147
27	175.000	99.1618	17,515.600	11.0189%	10.7998%	1.467	173.533	143.920	17,371.680
28	1,500.000	99.1611	19,015.600	11.0282%	10.8178%	12.584	1,487.417	156.503	18,859.097
29	125.000	99.1611	19,140.600	11.0282%	10.8192%	1.049	123.951	157.552	18,983.048
30	5,000.000	99.1610	24,140.600	11.0295%	10.8627%	41.950	4,958.050	199.502	23,941.098
31	125.000	99.1603	24,265.600	11.0388%	10.8636%	1.050	123.950	200.552	24,065.048
32	20,000.000	99.1602	44,265.600	11.0401%	10.9434%	167.960	19,832.040	368.512	43,897.088
33	5,000.000	99.1602	49,265.600	11.0401%	10.9532%	41.990	4,958.010	410.502	48,855.098
34	1,500.000	99.1596	50,765.600	11.0481%	10.9560%	12.606	1,487.394	423.108	50,342.492
35	5,000.000	99.1595	55,765.600	11.0494%	10.9644%	42.025	4,957.975	465.133	55,300.467
36	125.000	99.1595	55,890.600	11.0494%	10.9646%	1.051	123.949	466.183	55,424.417
37	125.000	99.1588	56,015.600	11.0587%	10.9648%	1.052	123.949	467.235	55,548.365
38	1,500.000	99.1581	57,515.600	11.0679%	10.9675%	12.628	1,487.372	479.863	57,035.737
39	125.000	99.1580	57,640.600	11.0693%	10.9677%	1.053	123.948	480.916	57,159.684
40	1,500.000	99.1565	59,140.600	11.0892%	10.9708%	12.653	1,487.348	493.568	58,647.032
41	5,000.000	99.1558	64,140.600	11.0984%	10.9807%	42.210	4,957.790	535.778	63,604.822
42	5,000.000	99.1557	69,140.600	11.0998%	10.9893%	42.215	4,957.785	577.993	68,562.607
43	1,500.000	99.1550	70,640.600	11.1091%	10.9919%	12.675	1,487.325	590.668	70,049.932
44	1,500.000	99.1535	72,140.600	11.1289%	10.9947%	12.698	1,487.303	603.366	71,537.234
45	5,000.000	99.1522	77,140.600	11.1462%	11.0045%	42.390	4,957.610	645.756	76,494.844
46	1,500.000	99.1520	78,640.600	11.1488%	11.0073%	12.720	1,487.280	658.476	77,982.124
47	25,000.000	99.1519	103,640.600	11.1502%	11.0417%	212.025	24,787.975	870.501	102,770.099
48	150,000.000	99.1489	253,640.600	11.1899%	11.1294%	1,276.650	148,723.350	2,147.151	251,493.449
49	50,000.000	99.1481	303,640.600	11.2005%	11.1411%	425.950	49,574.050	2,573.101	301,067.499
50	15,000.000	99.1456	318,640.600	11.2337%	11.1455%	128.160	14,871.840	2,701.261	315,939.339
51	2,500.000	99.1452	321,140.600	11.2390%	11.1462%	21.370	2,478.630	2,722.631	318,417.969

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
52	50,000.000	99.1444	371,140.600	11.2496%	11.1601%	427.800	49,572.200	3,150.431	367,990.169
53	25,000.000	99.1444	396,140.600	11.2496%	11.1658%	213.900	24,786.100	3,364.331	392,776.269
54	2,500.000	99.1414	398,640.600	11.2894%	11.1665%	21.465	2,478.535	3,385.796	395,254.804
55	5,000.000	99.1406	403,640.600	11.3000%	11.1682%	42.970	4,957.030	3,428.766	400,211.834
56	2,500.000	99.1377	406,140.600	11.3385%	11.1692%	21.558	2,478.443	3,450.323	402,690.277
57	2,500.000	99.1346	408,640.600	11.3796%	11.1705%	21.635	2,478.365	3,471.958	405,168.642
58	5,000.000	99.1256	413,640.600	11.4990%	11.1745%	43.720	4,956.280	3,515.678	410,124.922
59	650.000	99.1255	414,290.600	11.5003%	11.1750%	5.684	644.316	3,521.363	410,769.237
414,290.600						3,521.363	410,769.237		

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	22,000.000	97.5967	22,000.000	10.7001%	10.7001%	528.726	21,471.274	528.726	21,471.274
2	9,000.000	97.5967	31,000.000	10.7001%	10.7001%	216.297	8,783.703	745.023	30,254.977
3	1,606.900	97.5858	32,606.900	10.7498%	10.7025%	38.794	1,568.106	783.817	31,823.083
4	978.800	97.5858	33,585.700	10.7498%	10.7039%	23.630	955.170	807.447	32,778.253
5	764.900	97.5858	34,350.600	10.7498%	10.7049%	18.466	746.434	825.913	33,524.687
6	5,000.000	97.5759	39,350.600	10.7950%	10.7164%	121.205	4,878.795	947.118	38,403.482
7	2,000.000	97.5748	41,350.600	10.8000%	10.7204%	48.504	1,951.496	995.622	40,354.978
8	500.000	97.5726	41,850.600	10.8100%	10.7215%	12.137	487.863	1,007.759	40,842.841
9	1,500.000	97.5725	43,350.600	10.8105%	10.7246%	36.412	1,463.588	1,044.172	42,306.428
10	500.000	97.5704	43,850.600	10.8201%	10.7256%	12.148	487.852	1,056.320	42,794.280
11	1,500.000	97.5700	45,350.600	10.8219%	10.7288%	36.450	1,463.550	1,092.770	44,257.830
12	1,500.000	97.5688	46,850.600	10.8274%	10.7320%	36.468	1,463.532	1,129.238	45,721.362
13	19,000.000	97.5682	65,850.600	10.8301%	10.7603%	462.042	18,537.958	1,591.280	64,259.320
14	11,274.000	97.5682	77,124.600	10.8301%	10.7705%	274.161	10,999.839	1,865.441	75,259.159
15	1,500.000	97.5680	78,624.600	10.8310%	10.7717%	36.480	1,463.520	1,901.921	76,722.679
16	1,500.000	97.5675	80,124.600	10.8333%	10.7728%	36.488	1,463.513	1,938.408	78,186.192
17	5,000.000	97.5666	85,124.600	10.8374%	10.7766%	121.670	4,878.330	2,060.078	83,064.522
18	1,500.000	97.5662	86,624.600	10.8392%	10.7777%	36.507	1,463.493	2,096.585	84,528.015
19	1,500.000	97.5658	88,124.600	10.8411%	10.7788%	36.513	1,463.487	2,133.098	85,991.502
20	5,000.000	97.5650	93,124.600	10.8447%	10.7823%	121.750	4,878.250	2,254.848	90,869.752
21	100.000	97.5650	93,224.600	10.8447%	10.7824%	2.435	97.565	2,257.283	90,967.317
22	5,000.000	97.5638	98,224.600	10.8502%	10.7858%	121.810	4,878.190	2,379.093	95,845.507
23	1,000.000	97.5638	99,224.600	10.8502%	10.7865%	24.362	975.638	2,403.455	96,821.145
24	11.000	97.5638	99,235.600	10.8502%	10.7865%	0.268	10.732	2,403.723	96,831.877
25	250.000	97.5617	99,485.600	10.8598%	10.7867%	6.096	243.904	2,409.819	97,075.781
26	100.000	97.5607	99,585.600	10.8644%	10.7867%	2.439	97.561	2,412.258	97,173.342
27	60.000	97.5585	99,645.600	10.8744%	10.7868%	1.465	58.535	2,413.723	97,231.877
28	150.000	97.5563	99,795.600	10.8844%	10.7869%	3.666	146.334	2,417.389	97,378.211
29	60.000	97.5563	99,855.600	10.8844%	10.7870%	1.466	58.534	2,418.855	97,436.745
30	200.000	97.5551	100,055.600	10.8899%	10.7872%	4.890	195.110	2,423.745	97,631.855
31	60.000	97.5541	100,115.600	10.8945%	10.7873%	1.468	58.532	2,425.212	97,690.388
32	5,000.000	97.5529	105,115.600	10.9000%	10.7926%	122.355	4,877.645	2,547.567	102,568.033
33	100.000	97.5519	105,215.600	10.9045%	10.7927%	2.448	97.552	2,550.015	102,665.585
34	100.000	97.5497	105,315.600	10.9146%	10.7929%	2.450	97.550	2,552.466	102,763.134
35	160.000	97.5475	105,475.600	10.9246%	10.7931%	3.924	156.076	2,556.390	102,919.210
36	160.000	97.5453	105,635.600	10.9347%	10.7933%	3.928	156.072	2,560.317	103,075.283
37	160.000	97.5431	105,795.600	10.9447%	10.7935%	3.931	156.069	2,564.248	103,231.352
38	160.000	97.5410	105,955.600	10.9543%	10.7937%	3.934	156.066	2,568.183	103,387.417
39	160.000	97.5388	106,115.600	10.9644%	10.7940%	3.938	156.062	2,572.121	103,543.479
40	160.000	97.5366	106,275.600	10.9744%	10.7943%	3.941	156.059	2,576.062	103,699.538
41	100.000	97.5344	106,375.600	10.9845%	10.7945%	2.466	97.534	2,578.528	103,797.072
42	1,500.000	97.5340	107,875.600	10.9863%	10.7971%	36.990	1,463.010	2,615.518	105,260.082
43	100.000	97.5322	107,975.600	10.9945%	10.7973%	2.468	97.532	2,617.985	105,357.615
44	100.000	97.5300	108,075.600	11.0046%	10.7975%	2.470	97.530	2,620.455	105,455.145
45	100.000	97.5278	108,175.600	11.0146%	10.7977%	2.472	97.528	2,622.928	105,552.672
46	100.000	97.5256	108,275.600	11.0247%	10.7979%	2.474	97.526	2,625.402	105,650.198
47	60.000	97.5234	108,335.600	11.0347%	10.7980%	1.486	58.514	2,626.888	105,708.712
48	60.000	97.5213	108,395.600	11.0443%	10.7982%	1.487	58.513	2,628.375	105,767.225
49	1,500.000	97.5208	109,895.600	11.0466%	10.8016%	37.188	1,462.812	2,665.563	107,230.037
50	60.000	97.5191	109,955.600	11.0543%	10.8017%	1.489	58.511	2,667.052	107,288.548
51	60.000	97.5169	110,015.600	11.0644%	10.8018%	1.490	58.510	2,668.542	107,347.058

Date: 17-Sep-25

707th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 18-Sep-25

Maturity Date :

11-Dec-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
52	2,000.000	97.5115	112,015.600	11.0891%	10.8070%	49.770	1,950.230	2,718.312	109,297.288
53	1,500.000	97.5099	113,515.600	11.0964%	10.8108%	37.351	1,462.649	2,755.663	110,759.937
54	5,000.000	97.5094	118,515.600	11.0987%	10.8229%	124.530	4,875.470	2,880.193	115,635.407
55	5,000.000	97.5091	123,515.600	11.1000%	10.8342%	124.545	4,875.455	3,004.738	120,510.862
56	10,000.000	97.4992	133,515.600	11.1453%	10.8575%	250.080	9,749.920	3,254.818	130,260.782
57	500.000	97.4982	134,015.600	11.1499%	10.8586%	12.509	487.491	3,267.327	130,748.273
58	500.000	97.4960	134,515.600	11.1599%	10.8597%	12.520	487.480	3,279.847	131,235.753
59	500.000	97.4938	135,015.600	11.1700%	10.8608%	12.531	487.469	3,292.378	131,723.222
60	2,000.000	97.4918	137,015.600	11.1791%	10.8655%	50.164	1,949.836	3,342.542	133,673.058
61	500.000	97.4916	137,515.600	11.1800%	10.8666%	12.542	487.458	3,355.084	134,160.516
62	10,000.000	97.4894	147,515.600	11.1901%	10.8885%	251.060	9,748.940	3,606.144	143,909.456
63	500.000	97.4894	148,015.600	11.1901%	10.8896%	12.553	487.447	3,618.697	144,396.903
64	2,500.000	97.4880	150,515.600	11.1965%	10.8947%	62.800	2,437.200	3,681.497	146,834.103
65	500.000	97.4872	151,015.600	11.2002%	10.8957%	12.564	487.436	3,694.061	147,321.539
66	500.000	97.4850	151,515.600	11.2102%	10.8967%	12.575	487.425	3,706.636	147,808.964
67	500.000	97.4829	152,015.600	11.2198%	10.8978%	12.586	487.415	3,719.222	148,296.378
68	2,000.000	97.4809	154,015.600	11.2290%	10.9021%	50.382	1,949.618	3,769.604	150,245.996
69	500.000	97.4807	154,515.600	11.2299%	10.9031%	12.597	487.404	3,782.200	150,733.400
70	500.000	97.4785	155,015.600	11.2399%	10.9042%	12.608	487.393	3,794.808	151,220.792
71	500.000	97.4763	155,515.600	11.2500%	10.9053%	12.619	487.382	3,807.426	151,708.174
72	2,000.000	97.4678	157,515.600	11.2889%	10.9102%	50.644	1,949.356	3,858.070	153,657.530
73	2,500.000	97.4661	160,015.600	11.2966%	10.9162%	63.348	2,436.653	3,921.418	156,094.182
74	2,000.000	97.4590	162,015.600	11.3291%	10.9213%	50.820	1,949.180	3,972.238	158,043.362
75	5,000.000	97.4545	167,015.600	11.3497%	10.9342%	127.275	4,872.725	4,099.513	162,916.087
76	5,000.000	97.4443	172,015.600	11.3964%	10.9476%	127.785	4,872.215	4,227.298	167,788.302
77	5,000.000	97.4224	177,015.600	11.4966%	10.9631%	128.880	4,871.120	4,356.178	172,659.422
78	10,000.000	97.4219	187,015.600	11.4989%	10.9918%	257.810	9,742.190	4,613.988	182,401.612
79	2,500.000	97.4217	189,515.600	11.4998%	10.9985%	64.458	2,435.543	4,678.445	184,837.155
189,515.600						4,678.445	184,837.155		

Date: 17-Sep-25
707th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 18-Sep-25 **Maturity Date :**

19-Mar-26 182 days bill
Rs in Million

6M

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	6,500.000	94.9327	6,500.000	10.7049%	10.7049%	329.375	6,170.626	329.375	6,170.626
2	6,500.000	94.9237	13,000.000	10.7249%	10.7149%	329.960	6,170.041	659.334	12,340.666
3	6,500.000	94.9147	19,500.000	10.7450%	10.7249%	330.545	6,169.456	989.879	18,510.122
4	11,592.500	94.8900	31,092.500	10.8000%	10.7529%	592.377	11,000.123	1,582.255	29,510.245
5	1,000.000	94.8731	32,092.500	10.8376%	10.7555%	51.269	948.731	1,633.524	30,458.976
6	1,500.000	94.8063	33,592.500	10.9865%	10.7659%	77.906	1,422.095	1,711.430	31,881.070
7	5,000.000	94.8003	38,592.500	10.9999%	10.7962%	259.985	4,740.015	1,971.415	36,621.085
8	1,500.000	94.7794	40,092.500	11.0466%	10.8055%	78.309	1,421.691	2,049.724	38,042.776
9	1,500.000	94.7570	41,592.500	11.0966%	10.8160%	78.645	1,421.355	2,128.369	39,464.131
10	2,000.000	94.7380	43,592.500	11.1390%	10.8309%	105.240	1,894.760	2,233.609	41,358.891
11	2,500.000	94.7347	46,092.500	11.1464%	10.8480%	131.633	2,368.368	2,365.241	43,727.259
12	10,000.000	94.7152	56,092.500	11.1900%	10.9090%	528.480	9,471.520	2,893.721	53,198.779
13	2,500.000	94.7123	58,592.500	11.1965%	10.9212%	132.193	2,367.808	3,025.914	55,566.586
14	2,000.000	94.7112	60,592.500	11.1989%	10.9304%	105.776	1,894.224	3,131.690	57,460.810
15	2,500.000	94.7107	63,092.500	11.2001%	10.9411%	132.233	2,367.768	3,263.922	59,828.578
16	2,000.000	94.6888	65,092.500	11.2490%	10.9505%	106.224	1,893.776	3,370.146	61,722.354
17	5,000.000	94.6884	70,092.500	11.2499%	10.9719%	265.580	4,734.420	3,635.726	66,456.774
18	2,500.000	94.6676	72,592.500	11.2965%	10.9831%	133.310	2,366.690	3,769.036	68,823.464
19	2,000.000	94.6665	74,592.500	11.2989%	10.9915%	106.670	1,893.330	3,875.706	70,716.794
20	50,000.000	94.6482	124,592.500	11.3399%	11.1313%	2,675.900	47,324.100	6,551.606	118,040.894
21	2,000.000	94.6448	126,592.500	11.3475%	11.1348%	107.104	1,892.896	6,658.710	119,933.790
22	5,000.000	94.6229	131,592.500	11.3965%	11.1447%	268.855	4,731.145	6,927.565	124,664.935
23	20,000.000	94.6214	151,592.500	11.3999%	11.1784%	1,075.720	18,924.280	8,003.285	143,589.215
24	5,000.000	94.6214	156,592.500	11.3999%	11.1854%	268.930	4,731.070	8,272.215	148,320.285
25	5,000.000	94.5783	161,592.500	11.4965%	11.1951%	271.085	4,728.915	8,543.300	153,049.200
26	10,000.000	94.5770	171,592.500	11.4994%	11.2128%	542.300	9,457.700	9,085.600	162,506.900
27	2,500.000	94.5767	174,092.500	11.5001%	11.2169%	135.583	2,364.418	9,221.183	164,871.317
174,092.500						9,221.183	164,871.317		

Date: 17-Sep-25

707th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 18-Sep-25

Maturity Date : 17-Sep-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	90.1514	250.000	10.9545%	10.9545%	24.622	225.379	24.622	225.379
2	250.000	90.1352	500.000	10.9745%	10.9645%	24.662	225.338	49.284	450.717
3	1,000.000	90.1278	1,500.000	10.9836%	10.9773%	98.722	901.278	148.006	1,351.995
4	118.000	90.1200	1,618.000	10.9933%	10.9784%	11.658	106.342	159.664	1,458.336
5	225.000	90.1190	1,843.000	10.9945%	10.9804%	22.232	202.768	181.896	1,661.104
6	1,000.000	90.1146	2,843.000	10.9999%	10.9873%	98.854	901.146	280.750	2,562.250
7	1.000	90.1146	2,844.000	10.9999%	10.9873%	0.099	0.901	280.849	2,563.151
8	2,500.000	90.0769	5,344.000	11.0465%	11.0150%	248.078	2,251.923	528.927	4,815.073
9	10,000.000	90.0742	15,344.000	11.0499%	11.0377%	992.580	9,007.420	1,521.507	13,822.493
10	2,500.000	90.0446	17,844.000	11.0865%	11.0445%	248.885	2,251.115	1,770.392	16,073.608
11	1,000.000	90.0425	18,844.000	11.0890%	11.0469%	99.575	900.425	1,869.967	16,974.033
12	1,000.000	90.0417	19,844.000	11.0900%	11.0491%	99.583	900.417	1,969.550	17,874.450
13	750.000	90.0417	20,594.000	11.0900%	11.0506%	74.687	675.313	2,044.237	18,549.763
14	7,500.000	90.0378	28,094.000	11.0949%	11.0624%	747.165	6,752.835	2,791.402	25,302.598
15	2,500.000	90.0337	30,594.000	11.0999%	11.0655%	249.158	2,250.843	3,040.559	27,553.441
16	50,000.000	90.0336	80,594.000	11.1001%	11.0869%	4,983.200	45,016.800	8,023.759	72,570.241
17	2,500.000	90.0094	83,094.000	11.1300%	11.0882%	249.765	2,250.235	8,273.524	74,820.476
18	500.000	90.0013	83,594.000	11.1400%	11.0885%	49.994	450.007	8,323.518	75,270.482
19	5,000.000	89.9961	88,594.000	11.1465%	11.0918%	500.195	4,499.805	8,823.713	79,770.287
20	2,500.000	89.9852	91,094.000	11.1600%	11.0937%	250.370	2,249.630	9,074.083	82,019.917
21	2,500.000	89.9698	93,594.000	11.1790%	11.0959%	250.755	2,249.245	9,324.838	84,269.162
22	5,000.000	89.9638	98,594.000	11.1865%	11.1005%	501.810	4,498.190	9,826.648	88,767.352
23	10,000.000	89.9609	108,594.000	11.1901%	11.1088%	1,003.910	8,996.090	10,830.558	97,763.442
24	1,000.000	89.9609	109,594.000	11.1901%	11.1095%	100.391	899.609	10,930.949	98,663.051
25	750.000	89.9609	110,344.000	11.1901%	11.1101%	75.293	674.707	11,006.242	99,337.758
26	25,000.000	89.9569	135,344.000	11.1950%	11.1258%	2,510.775	22,489.225	13,517.017	121,826.983
27	2,500.000	89.9537	137,844.000	11.1990%	11.1271%	251.158	2,248.843	13,768.175	124,075.825
28	50,000.000	89.9529	187,844.000	11.2000%	11.1465%	5,023.550	44,976.450	18,791.725	169,052.275
29	5,000.000	89.9295	192,844.000	11.2290%	11.1486%	503.525	4,496.475	19,295.250	173,548.750
30	5,000.000	89.9207	197,844.000	11.2399%	11.1509%	503.965	4,496.035	19,799.215	178,044.785
31	500.000	89.9206	198,344.000	11.2400%	11.1512%	50.397	449.603	19,849.612	178,494.388
32	5,000.000	89.9126	203,344.000	11.2499%	11.1536%	504.370	4,495.630	20,353.982	182,990.018
33	5,000.000	89.9126	208,344.000	11.2499%	11.1559%	504.370	4,495.630	20,858.352	187,485.648
34	5,000.000	89.8892	213,344.000	11.2790%	11.1588%	505.540	4,494.460	21,363.892	191,980.108
35	5,000.000	89.8831	218,344.000	11.2865%	11.1617%	505.845	4,494.155	21,869.737	196,474.263
36	5,000.000	89.8723	223,344.000	11.2999%	11.1648%	506.385	4,493.615	22,376.122	200,967.878
37	5,000.000	89.8489	228,344.000	11.3290%	11.1684%	507.555	4,492.445	22,883.677	205,460.323
38	5,000.000	89.8321	233,344.000	11.3499%	11.1723%	508.395	4,491.605	23,392.072	209,951.928
39	5,000.000	89.8087	238,344.000	11.3790%	11.1766%	509.565	4,490.435	23,901.637	214,442.363
40	7,500.000	89.8026	245,844.000	11.3865%	11.1830%	764.805	6,735.195	24,666.442	221,177.558
41	2,500.000	89.7926	248,344.000	11.3990%	11.1852%	255.185	2,244.815	24,921.627	223,422.373
42	7,500.000	89.7223	255,844.000	11.4865%	11.1940%	770.828	6,729.173	25,692.454	230,151.546
43	25,000.000	89.7195	280,844.000	11.4900%	11.2204%	2,570.125	22,429.875	28,262.579	252,581.421
44	2,500.000	89.7114	283,344.000	11.5001%	11.2228%	257.215	2,242.785	28,519.794	254,824.206
45	5,000.000	89.6321	288,344.000	11.5990%	11.2294%	518.395	4,481.605	29,038.189	259,305.811
46	5,000.000	89.5120	293,344.000	11.7491%	11.2382%	524.400	4,475.600	29,562.589	263,781.411
293,344.000						29,562.589	263,781.411		