

Date: 18-Jun-25

700th Special 22-Day Auction of Government of Pakistan Market Treasury Bill

Settlement Date : 18-Jun-25

Maturity Date :

10-Jul-25

22 Days Bill

22 D

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	500.000	99.3324	500.000	11.1505%	11.1505%	3.338	496.662	3.338	496.662
2	30,000.000	99.3318	30,500.000	11.1606%	11.1605%	200.460	29,799.540	203.798	30,296.202
3	500.000	99.3312	31,000.000	11.1707%	11.1606%	3.344	496.656	207.142	30,792.858
4	30,000.000	99.3307	61,000.000	11.1791%	11.1697%	200.790	29,799.210	407.932	60,592.068
5	500.000	99.3300	61,500.000	11.1909%	11.1699%	3.350	496.650	411.282	61,088.718
6	0.100	99.3295	61,500.100	11.1993%	11.1699%	0.001	0.099	411.283	61,088.817
7	30,000.000	99.3283	91,500.100	11.2195%	11.1861%	201.510	29,798.490	612.793	90,887.307
8	1,000.000	99.3280	92,500.100	11.2245%	11.1866%	6.720	993.280	619.513	91,880.587
9	30,000.000	99.3277	122,500.100	11.2296%	11.1971%	201.690	29,798.310	821.203	121,678.897
10	30,000.000	99.3271	152,500.100	11.2397%	11.2055%	201.870	29,798.130	1,023.073	151,477.027
11	30,000.000	99.3265	182,500.100	11.2497%	11.2127%	202.050	29,797.950	1,225.123	181,274.977
12	2,000.000	99.3265	184,500.100	11.2497%	11.2131%	13.470	1,986.530	1,238.593	183,261.507
13	500.000	99.3265	185,000.100	11.2497%	11.2132%	3.368	496.633	1,241.960	183,758.140
14	30,000.000	99.3259	215,000.100	11.2598%	11.2197%	202.230	29,797.770	1,444.190	213,555.910
15	5,000.000	99.3256	220,000.100	11.2649%	11.2208%	33.720	4,966.280	1,477.910	218,522.190
16	3,000.000	99.3256	223,000.100	11.2649%	11.2214%	20.232	2,979.768	1,498.142	221,501.958
17	3,000.000	99.3254	226,000.100	11.2682%	11.2220%	20.238	2,979.762	1,518.380	224,481.720
18	30,000.000	99.3253	256,000.100	11.2699%	11.2276%	202.410	29,797.590	1,720.790	254,279.310
19	500.000	99.3250	256,500.100	11.2750%	11.2277%	3.375	496.625	1,724.165	254,775.935
20	30,000.000	99.3248	286,500.100	11.2783%	11.2330%	202.560	29,797.440	1,926.725	284,573.375
21	3,000.000	99.3247	289,500.100	11.2800%	11.2335%	20.259	2,979.741	1,946.984	287,553.116
22	1,000.000	99.3247	290,500.100	11.2800%	11.2336%	6.753	993.247	1,953.737	288,546.363
23	200,000.000	99.3241	490,500.100	11.2901%	11.2567%	1,351.800	198,648.200	3,305.537	487,194.563
24	5,000.000	99.3238	495,500.100	11.2952%	11.2571%	33.810	4,966.190	3,339.347	492,160.753
25	3,000.000	99.3238	498,500.100	11.2952%	11.2573%	20.286	2,979.714	3,359.633	495,140.467
26	30,000.000	99.3236	528,500.100	11.2985%	11.2596%	202.920	29,797.080	3,562.553	524,937.547
27	3,000.000	99.3236	531,500.100	11.2985%	11.2598%	20.292	2,979.708	3,582.845	527,917.255
28	1,000.000	99.3235	532,500.100	11.3002%	11.2599%	6.765	993.235	3,589.610	528,910.490
29	500.000	99.3235	533,000.100	11.3002%	11.2600%	3.383	496.618	3,592.993	529,407.107
30	3,000.000	99.3229	536,000.100	11.3103%	11.2602%	20.313	2,979.687	3,613.306	532,386.794
31	1,000.000	99.3223	537,000.100	11.3204%	11.2604%	6.777	993.223	3,620.083	533,380.017
32	5,000.000	99.3220	542,000.100	11.3254%	11.2610%	33.900	4,966.100	3,653.983	538,346.117
33	1.000	99.3220	542,001.100	11.3254%	11.2610%	0.007	0.993	3,653.989	538,347.111
34	3,000.000	99.3219	545,001.100	11.3271%	11.2613%	20.343	2,979.657	3,674.332	541,326.768
35	100,000.000	99.3217	645,001.100	11.3305%	11.2720%	678.300	99,321.700	4,352.632	640,648.468
36	3,000.000	99.3212	648,001.100	11.3389%	11.2723%	20.364	2,979.636	4,372.996	643,628.104
37	100,000.000	99.3211	748,001.100	11.3406%	11.2815%	678.900	99,321.100	5,051.896	742,949.204
38	3,000.000	99.3210	751,001.100	11.3422%	11.2817%	20.370	2,979.630	5,072.266	745,928.834
39	50,000.000	99.3206	801,001.100	11.3490%	11.2859%	339.700	49,660.300	5,411.966	795,589.134
40	2,000.000	99.3206	803,001.100	11.3490%	11.2861%	13.588	1,986.412	5,425.554	797,575.546
41	2,000.000	99.3205	805,001.100	11.3507%	11.2862%	13.590	1,986.410	5,439.144	799,561.956
42	500.000	99.3205	805,501.100	11.3507%	11.2863%	3.398	496.603	5,442.542	800,058.558
43	5,000.000	99.3202	810,501.100	11.3557%	11.2867%	33.990	4,966.010	5,476.532	805,024.568
44	100.000	99.3202	810,601.100	11.3557%	11.2867%	0.680	99.320	5,477.212	805,123.888

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45	2,000.000	99.3201	812,601.100	11.3574%	11.2869%	13.598	1,986.402	5,490.810	807,110.290
46	3,000.000	99.3200	815,601.100	11.3591%	11.2871%	20.400	2,979.600	5,511.210	810,089.890
47	100,000.000	99.3199	915,601.100	11.3607%	11.2952%	680.100	99,319.900	6,191.310	909,409.790
48	1,000.000	99.3194	916,601.100	11.3692%	11.2953%	6.806	993.194	6,198.116	910,402.984
49	100,000.000	99.3193	1,016,601.100	11.3708%	11.3027%	680.700	99,319.300	6,878.816	1,009,722.284
50	100,000.000	99.3188	1,116,601.100	11.3792%	11.3095%	681.200	99,318.800	7,560.016	1,109,041.084
51	100,000.000	99.3188	1,216,601.100	11.3792%	11.3153%	681.200	99,318.800	8,241.216	1,208,359.884
52	5,000.000	99.3185	1,221,601.100	11.3843%	11.3156%	34.075	4,965.925	8,275.291	1,213,325.809
53	100,000.000	99.3182	1,321,601.100	11.3893%	11.3211%	681.800	99,318.200	8,957.091	1,312,644.009
54	5,000.000	99.3182	1,326,601.100	11.3893%	11.3214%	34.090	4,965.910	8,991.181	1,317,609.919
55	3,000.000	99.3182	1,329,601.100	11.3893%	11.3216%	20.454	2,979.546	9,011.635	1,320,589.465
56	200.000	99.3182	1,329,801.100	11.3893%	11.3216%	1.364	198.636	9,012.998	1,320,788.102
57	1,000.000	99.3179	1,330,801.100	11.3944%	11.3216%	6.821	993.179	9,019.819	1,321,781.281
58	100,000.000	99.3176	1,430,801.100	11.3994%	11.3271%	682.400	99,317.600	9,702.219	1,421,098.881
59	50,000.000	99.3176	1,480,801.100	11.3994%	11.3295%	341.200	49,658.800	10,043.419	1,470,757.681
60	5,000.000	99.3176	1,485,801.100	11.3994%	11.3297%	34.120	4,965.880	10,077.539	1,475,723.561
61	300.000	99.3161	1,486,101.100	11.4247%	11.3298%	2.052	297.948	10,079.591	1,476,021.509
62	5,000.000	99.3152	1,491,101.100	11.4398%	11.3301%	34.240	4,965.760	10,113.831	1,480,987.269
63	3,000.000	99.3147	1,494,101.100	11.4482%	11.3304%	20.559	2,979.441	10,134.390	1,483,966.710
64	500.000	99.3140	1,494,601.100	11.4600%	11.3304%	3.430	496.570	10,137.820	1,484,463.280
65	25,000.000	99.3129	1,519,601.100	11.4785%	11.3328%	171.775	24,828.225	10,309.595	1,509,291.505
66	5,000.000	99.3122	1,524,601.100	11.4903%	11.3334%	34.390	4,965.610	10,343.985	1,514,257.115
67	5,000.000	99.3122	1,529,601.100	11.4903%	11.3339%	34.390	4,965.610	10,378.375	1,519,222.725
68	50,000.000	99.3119	1,579,601.100	11.4953%	11.3390%	344.050	49,655.950	10,722.425	1,568,878.675
69	100.000	99.3119	1,579,701.100	11.4953%	11.3390%	0.688	99.312	10,723.113	1,568,977.987
70	100.000	99.3119	1,579,801.100	11.4953%	11.3390%	0.688	99.312	10,723.801	1,569,077.299
71	100.000	99.3098	1,579,901.100	11.5306%	11.3390%	0.690	99.310	10,724.491	1,569,176.609
72	5,000.000	99.3092	1,584,901.100	11.5407%	11.3396%	34.540	4,965.460	10,759.031	1,574,142.069
73	5,000.000	99.3088	1,589,901.100	11.5475%	11.3403%	34.560	4,965.440	10,793.591	1,579,107.509
74	100.000	99.3078	1,590,001.100	11.5643%	11.3403%	0.692	99.308	10,794.284	1,579,206.816
75	25,000.000	99.3069	1,615,001.100	11.5794%	11.3440%	173.275	24,826.725	10,967.559	1,604,033.541
76	5,000.000	99.3063	1,620,001.100	11.5895%	11.3448%	34.685	4,965.315	11,002.244	1,608,998.856
77	5,000.000	99.3057	1,625,001.100	11.5996%	11.3456%	34.715	4,965.285	11,036.959	1,613,964.141
78	25,000.000	99.3034	1,650,001.100	11.6383%	11.3500%	174.150	24,825.850	11,211.109	1,638,789.991
79	5,000.000	99.3033	1,655,001.100	11.6400%	11.3509%	34.835	4,965.165	11,245.944	1,643,755.156
80	25,000.000	99.3004	1,680,001.100	11.6888%	11.3559%	174.900	24,825.100	11,420.844	1,668,580.256
81	50,000.000	99.3003	1,730,001.100	11.6905%	11.3656%	349.850	49,650.150	11,770.694	1,718,230.406
82	10,000.000	99.3003	1,740,001.100	11.6905%	11.3674%	69.970	9,930.030	11,840.664	1,728,160.436
83	45,000.000	99.2974	1,785,001.100	11.7393%	11.3768%	316.170	44,683.830	12,156.834	1,772,844.266
84	25,000.000	99.2974	1,810,001.100	11.7393%	11.3818%	175.650	24,824.350	12,332.484	1,797,668.616
85	10,000.000	99.2974	1,820,001.100	11.7393%	11.3838%	70.260	9,929.740	12,402.744	1,807,598.356
86	10,000.000	99.2766	1,830,001.100	12.0893%	11.3876%	72.340	9,927.660	12,475.084	1,817,526.016

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87	10,000.000	99.2736	1,840,001.100	12.1398%	11.3917%	72.640	9,927.360	12,547.724	1,827,453.376
88	10,000.000	99.2671	1,850,001.100	12.2493%	11.3964%	73.290	9,926.710	12,621.014	1,837,380.086
89	25,000.000	99.1180	1,875,001.100	14.7634%	11.4413%	220.500	24,779.500	12,841.514	1,862,159.586
90	25,000.000	99.0993	1,900,001.100	15.0793%	11.4891%	225.175	24,774.825	13,066.689	1,886,934.411
1,900,001.100						13,066.689	1,886,934.411		