

Date: 19-Feb-25

691st Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 20-Feb-25

Maturity Date : 15-May-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	15.250	97.5354	15.250	10.9799%	10.9799%	0.376	14.874	0.376	14.874
2	10,000.000	97.4086	10,015.250	11.5598%	11.5589%	259.140	9,740.860	259.516	9,755.734
3	10,000.000	97.4064	20,015.250	11.5699%	11.5644%	259.360	9,740.640	518.876	19,496.374
4	10,000.000	97.4042	30,015.250	11.5800%	11.5696%	259.580	9,740.420	778.456	29,236.794
5	10,000.000	97.4020	40,015.250	11.5900%	11.5747%	259.800	9,740.200	1,038.256	38,976.994
6	190.000	97.3998	40,205.250	11.6001%	11.5748%	4.940	185.060	1,043.196	39,162.054
7	3,000.000	97.3976	43,205.250	11.6102%	11.5773%	78.072	2,921.928	1,121.268	42,083.982
8	3,000.000	97.3954	46,205.250	11.6203%	11.5801%	78.138	2,921.862	1,199.406	45,005.844
9	3,000.000	97.3933	49,205.250	11.6299%	11.5831%	78.201	2,921.799	1,277.607	47,927.643
10	3,000.000	97.3913	52,205.250	11.6391%	11.5863%	78.261	2,921.739	1,355.868	50,849.382
11	1,000.000	97.3911	53,205.250	11.6400%	11.5873%	26.089	973.911	1,381.957	51,823.293
12	3,000.000	97.3878	56,205.250	11.6551%	11.5909%	78.366	2,921.634	1,460.323	54,744.927
13	1,000.000	97.3875	57,205.250	11.6565%	11.5921%	26.125	973.875	1,486.448	55,718.802
14	1,000.000	97.3824	58,205.250	11.6798%	11.5936%	26.176	973.824	1,512.624	56,692.626
15	1,000.000	97.3799	59,205.250	11.6913%	11.5952%	26.201	973.799	1,538.825	57,666.425
16	400.000	97.3792	59,605.250	11.6945%	11.5959%	10.483	389.517	1,549.308	58,055.942
17	3,000.000	97.3791	62,605.250	11.6949%	11.6007%	78.627	2,921.373	1,627.935	60,977.315
18	550.000	97.3780	63,155.250	11.7000%	11.6015%	14.421	535.579	1,642.356	61,512.894
19	400.000	97.3748	63,555.250	11.7147%	11.6022%	10.501	389.499	1,652.857	61,902.393
20	40.000	97.3717	63,595.250	11.7289%	11.6023%	1.051	38.949	1,653.909	61,941.341
21	400.000	97.3705	63,995.250	11.7344%	11.6031%	10.518	389.482	1,664.427	62,330.823
22	40.000	97.3700	64,035.250	11.7367%	11.6032%	1.052	38.948	1,665.479	62,369.771
23	1,000.000	97.3697	65,035.250	11.7380%	11.6053%	26.303	973.697	1,691.782	63,343.468
24	2,500.000	97.3693	67,535.250	11.7399%	11.6103%	65.768	2,434.233	1,757.549	65,777.701
25	64.000	97.3684	67,599.250	11.7440%	11.6104%	1.684	62.316	1,759.233	65,840.017
26	200.000	97.3671	67,799.250	11.7499%	11.6108%	5.266	194.734	1,764.499	66,034.751
27	64.000	97.3668	67,863.250	11.7513%	11.6109%	1.685	62.315	1,766.184	66,097.066
28	400.000	97.3661	68,263.250	11.7545%	11.6118%	10.536	389.464	1,776.720	66,486.530
29	64.000	97.3651	68,327.250	11.7591%	11.6119%	1.686	62.314	1,778.406	66,548.844
30	5,000.000	97.3638	73,327.250	11.7651%	11.6224%	131.810	4,868.190	1,910.216	71,417.034
31	20.000	97.3638	73,347.250	11.7651%	11.6224%	0.527	19.473	1,910.743	71,436.507
32	20.000	97.3638	73,367.250	11.7651%	11.6224%	0.527	19.473	1,911.271	71,455.979
33	64.000	97.3635	73,431.250	11.7664%	11.6226%	1.687	62.313	1,912.958	71,518.292
34	64.000	97.3619	73,495.250	11.7738%	11.6227%	1.688	62.312	1,914.646	71,580.604
35	10,000.000	97.3617	83,495.250	11.7747%	11.6409%	263.830	9,736.170	2,178.476	81,316.774
36	400.000	97.3617	83,895.250	11.7747%	11.6415%	10.553	389.447	2,189.030	81,706.220
37	20.000	97.3612	83,915.250	11.7770%	11.6416%	0.528	19.472	2,189.557	81,725.693
38	20.000	97.3612	83,935.250	11.7770%	11.6416%	0.528	19.472	2,190.085	81,745.165
39	4,000.000	97.3608	87,935.250	11.7788%	11.6479%	105.568	3,894.432	2,295.653	85,639.597
40	15,000.000	97.3606	102,935.250	11.7797%	11.6671%	395.910	14,604.090	2,691.563	100,243.687
41	80.000	97.3602	103,015.250	11.7816%	11.6672%	2.112	77.888	2,693.675	100,321.575
42	500.000	97.3597	103,515.250	11.7839%	11.6677%	13.202	486.799	2,706.877	100,808.373
43	5,000.000	97.3595	108,515.250	11.7848%	11.6731%	132.025	4,867.975	2,838.902	105,676.348
44	20.000	97.3595	108,535.250	11.7848%	11.6731%	0.528	19.472	2,839.430	105,695.820
45	20.000	97.3595	108,555.250	11.7848%	11.6732%	0.528	19.472	2,839.958	105,715.292
46	4,500.000	97.3586	113,055.250	11.7889%	11.6778%	118.863	4,381.137	2,958.821	110,096.429
47	80.000	97.3586	113,135.250	11.7889%	11.6778%	2.113	77.887	2,960.934	110,174.316
48	2,500.000	97.3584	115,635.250	11.7898%	11.6803%	66.040	2,433.960	3,026.974	112,608.276
49	500.000	97.3584	116,135.250	11.7898%	11.6807%	13.208	486.792	3,040.182	113,095.068
50	500.000	97.3574	116,635.250	11.7944%	11.6812%	13.213	486.787	3,053.395	113,581.855
51	20.000	97.3572	116,655.250	11.7953%	11.6812%	0.529	19.471	3,053.923	113,601.327

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	20.000	97.3572	116,675.250	11.7953%	11.6813%	0.529	19.471	3,054.452	113,620.798
53	40.000	97.3569	116,715.250	11.7967%	11.6813%	1.057	38.943	3,055.509	113,659.741
54	20.000	97.3563	116,735.250	11.7994%	11.6813%	0.529	19.471	3,056.038	113,679.212
55	20.000	97.3563	116,755.250	11.7994%	11.6813%	0.529	19.471	3,056.567	113,698.683
56	20.000	97.3563	116,775.250	11.7994%	11.6814%	0.529	19.471	3,057.095	113,718.155
57	20.000	97.3563	116,795.250	11.7994%	11.6814%	0.529	19.471	3,057.624	113,737.626
58	200.000	97.3562	116,995.250	11.7999%	11.6816%	5.288	194.712	3,062.912	113,932.338
59	40.000	97.3553	117,035.250	11.8040%	11.6816%	1.058	38.942	3,063.970	113,971.280
60	500.000	97.3551	117,535.250	11.8049%	11.6822%	13.225	486.776	3,077.194	114,458.056
61	725.000	97.3540	118,260.250	11.8100%	11.6829%	19.184	705.817	3,096.378	115,163.872
62	40.000	97.3537	118,300.250	11.8114%	11.6830%	1.059	38.941	3,097.436	115,202.814
63	20.000	97.3535	118,320.250	11.8123%	11.6830%	0.529	19.471	3,097.965	115,222.285
64	20.000	97.3535	118,340.250	11.8123%	11.6830%	0.529	19.471	3,098.495	115,241.755
65	1,000.000	97.3531	119,340.250	11.8141%	11.6841%	26.469	973.531	3,124.964	116,215.286
66	40.000	97.3520	119,380.250	11.8192%	11.6842%	1.059	38.941	3,126.023	116,254.227
67	1,000.000	97.3519	120,380.250	11.8196%	11.6853%	26.481	973.519	3,152.504	117,227.746
68	10,000.000	97.3508	130,380.250	11.8247%	11.6960%	264.920	9,735.080	3,417.424	126,962.826
69	500.000	97.3507	130,880.250	11.8251%	11.6965%	13.247	486.754	3,430.670	127,449.580
70	40.000	97.3504	130,920.250	11.8265%	11.6965%	1.060	38.940	3,431.730	127,488.520
71	440.000	97.3497	131,360.250	11.8297%	11.6970%	11.661	428.339	3,443.392	127,916.858
72	200.000	97.3497	131,560.250	11.8297%	11.6972%	5.301	194.699	3,448.692	128,111.558
73	40.000	97.3488	131,600.250	11.8338%	11.6972%	1.060	38.940	3,449.753	128,150.497
74	20.000	97.3479	131,620.250	11.8380%	11.6972%	0.530	19.470	3,450.283	128,169.967
75	20.000	97.3479	131,640.250	11.8380%	11.6972%	0.530	19.470	3,450.814	128,189.436
76	1,000.000	97.3477	132,640.250	11.8389%	11.6983%	26.523	973.477	3,477.337	129,162.913
77	1,000.000	97.3475	133,640.250	11.8398%	11.6994%	26.525	973.475	3,503.862	130,136.388
78	5,000.000	97.3465	138,640.250	11.8444%	11.7046%	132.675	4,867.325	3,636.537	135,003.713
79	1,000.000	97.3464	139,640.250	11.8448%	11.7056%	26.536	973.464	3,663.073	135,977.177
80	500.000	97.3464	140,140.250	11.8448%	11.7061%	13.268	486.732	3,676.341	136,463.909
81	20.000	97.3463	140,160.250	11.8453%	11.7061%	0.531	19.469	3,676.871	136,483.379
82	15.000	97.3463	140,175.250	11.8453%	11.7061%	0.398	14.602	3,677.269	136,497.981
83	250.000	97.3450	140,425.250	11.8513%	11.7064%	6.637	243.363	3,683.907	136,741.343
84	2,500.000	97.3425	142,925.250	11.8627%	11.7091%	66.438	2,433.563	3,750.344	139,174.906
85	1,000.000	97.3422	143,925.250	11.8641%	11.7102%	26.578	973.422	3,776.922	140,148.328
86	500.000	97.3420	144,425.250	11.8650%	11.7107%	13.290	486.710	3,790.212	140,635.038
87	200.000	97.3410	144,625.250	11.8696%	11.7110%	5.318	194.682	3,795.530	140,829.720
88	7,000.000	97.3409	151,625.250	11.8701%	11.7183%	186.137	6,813.863	3,981.667	147,643.583
89	250.000	97.3390	151,875.250	11.8788%	11.7186%	6.653	243.348	3,988.320	147,886.930
90	500.000	97.3377	152,375.250	11.8847%	11.7191%	13.312	486.689	4,001.631	148,373.619
91	5,000.000	97.3371	157,375.250	11.8875%	11.7245%	133.145	4,866.855	4,134.776	153,240.474
92	5,000.000	97.3370	162,375.250	11.8879%	11.7295%	133.150	4,866.850	4,267.926	158,107.324
93	4,000.000	97.3368	166,375.250	11.8889%	11.7333%	106.528	3,893.472	4,374.454	162,000.796
94	1,000.000	97.3368	167,375.250	11.8889%	11.7343%	26.632	973.368	4,401.086	162,974.164
95	2,500.000	97.3366	169,875.250	11.8898%	11.7366%	66.585	2,433.415	4,467.671	165,407.579
96	1,000.000	97.3366	170,875.250	11.8898%	11.7374%	26.634	973.366	4,494.305	166,380.945
97	200.000	97.3345	171,075.250	11.8994%	11.7376%	5.331	194.669	4,499.636	166,575.614
98	500.000	97.3333	171,575.250	11.9049%	11.7381%	13.334	486.667	4,512.970	167,062.280
99	2,500.000	97.3330	174,075.250	11.9063%	11.7405%	66.675	2,433.325	4,579.645	169,495.605
100	250.000	97.3330	174,325.250	11.9063%	11.7408%	6.667	243.333	4,586.312	169,738.938
101	500.000	97.3313	174,825.250	11.9141%	11.7413%	13.344	486.657	4,599.656	170,225.594
102	500.000	97.3289	175,325.250	11.9251%	11.7418%	13.356	486.645	4,613.011	170,712.239

Date: 19-Feb-25

691st Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 20-Feb-25

Maturity Date :

15-May-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
103	500.000	97.3259	175,825.250	11.9389%	11.7424%	13.371	486.630	4,626.382	171,198.868
104	1,000.000	97.3257	176,825.250	11.9398%	11.7435%	26.743	973.257	4,653.125	172,172.125
105	500.000	97.3246	177,325.250	11.9448%	11.7440%	13.377	486.623	4,666.502	172,658.748
106	11,000.000	97.3237	188,325.250	11.9490%	11.7560%	294.393	10,705.607	4,960.895	183,364.355
107	2,500.000	97.3235	190,825.250	11.9499%	11.7585%	66.913	2,433.088	5,027.807	185,797.443
108	1,000.000	97.3204	191,825.250	11.9641%	11.7596%	26.796	973.204	5,054.603	186,770.647
109	500.000	97.3202	192,325.250	11.9650%	11.7602%	13.399	486.601	5,068.002	187,257.248
110	500.000	97.3159	192,825.250	11.9847%	11.7607%	13.421	486.580	5,081.423	187,743.827
111	2,000.000	97.3155	194,825.250	11.9866%	11.7631%	53.690	1,946.310	5,135.113	189,690.137
112	5,000.000	97.3151	199,825.250	11.9884%	11.7687%	134.245	4,865.755	5,269.358	194,555.892
113	1,000.000	97.3150	200,825.250	11.9889%	11.7698%	26.850	973.150	5,296.208	195,529.042
114	2,500.000	97.3148	203,325.250	11.9898%	11.7725%	67.130	2,432.870	5,363.338	197,961.912
115	1,000.000	97.3148	204,325.250	11.9898%	11.7736%	26.852	973.148	5,390.190	198,935.060
116	10,000.000	97.3140	214,325.250	11.9935%	11.7838%	268.600	9,731.400	5,658.790	208,666.460
117	10,000.000	97.3137	224,325.250	11.9948%	11.7932%	268.630	9,731.370	5,927.420	218,397.830
118	2,500.000	97.3127	226,825.250	11.9994%	11.7955%	67.182	2,432.818	5,994.602	220,830.648
119	500.000	97.3115	227,325.250	12.0049%	11.7960%	13.443	486.558	6,008.045	221,317.205
120	1,000.000	97.3104	228,325.250	12.0100%	11.7969%	26.896	973.104	6,034.941	222,290.309
121	500.000	97.3071	228,825.250	12.0251%	11.7974%	13.465	486.536	6,048.405	222,776.845
122	1,000.000	97.3060	229,825.250	12.0302%	11.7984%	26.940	973.060	6,075.345	223,749.905
123	500.000	97.3028	230,325.250	12.0448%	11.7989%	13.486	486.514	6,088.831	224,236.419
124	1,000.000	97.3017	231,325.250	12.0499%	11.8000%	26.983	973.017	6,115.814	225,209.436
125	1,000.000	97.2973	232,325.250	12.0701%	11.8012%	27.027	972.973	6,142.841	226,182.409
126	5,000.000	97.2932	237,325.250	12.0889%	11.8073%	135.340	4,864.660	6,278.181	231,047.069
127	2,500.000	97.2930	239,825.250	12.0898%	11.8102%	67.675	2,432.325	6,345.856	233,479.394
128	1,000.000	97.2930	240,825.250	12.0898%	11.8114%	27.070	972.930	6,372.926	234,452.324
129	2,500.000	97.2712	243,325.250	12.1899%	11.8152%	68.220	2,431.780	6,441.146	236,884.104
130	3,000.000	97.2603	246,325.250	12.2400%	11.8204%	82.191	2,917.809	6,523.337	239,801.913
131	15,000.000	97.2581	261,325.250	12.2501%	11.8451%	411.285	14,588.715	6,934.622	254,390.628
132	10,000.000	97.2581	271,325.250	12.2501%	11.8600%	274.190	9,725.810	7,208.812	264,116.438
133	5,000.000	97.2581	276,325.250	12.2501%	11.8671%	137.095	4,862.905	7,345.907	268,979.343
134	2,500.000	97.2495	278,825.250	12.2896%	11.8709%	68.763	2,431.238	7,414.670	271,410.580
135	5,000.000	97.2040	283,825.250	12.4988%	11.8819%	139.800	4,860.200	7,554.470	276,270.780
283,825.250						7,554.470	276,270.780		

Date: 19-Feb-25
691st Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 20-Feb-25 Maturity Date : 21-Aug-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	140.000	94.6214	140.000	11.3999%	11.3999%	7.530	132.470	7.530	132.470
2	880.000	94.5990	1,020.000	11.4501%	11.4432%	47.529	832.471	55.059	964.941
3	500.000	94.5546	1,520.000	11.5496%	11.4782%	27.227	472.773	82.286	1,437.714
4	70.000	94.5514	1,590.000	11.5568%	11.4817%	3.814	66.186	86.100	1,503.900
5	70.000	94.5469	1,660.000	11.5669%	11.4853%	3.817	66.183	89.917	1,570.083
6	70.000	94.5425	1,730.000	11.5768%	11.4890%	3.820	66.180	93.737	1,636.263
7	500.000	94.5412	2,230.000	11.5797%	11.5093%	27.294	472.706	121.031	2,108.969
8	70.000	94.5380	2,300.000	11.5869%	11.5117%	3.823	66.177	124.855	2,175.145
9	70.000	94.5380	2,370.000	11.5869%	11.5139%	3.823	66.177	128.678	2,241.322
10	500.000	94.5322	2,870.000	11.5999%	11.5289%	27.339	472.661	156.017	2,713.983
11	70.000	94.5291	2,940.000	11.6069%	11.5307%	3.830	66.170	159.847	2,780.153
12	70.000	94.5228	3,010.000	11.6210%	11.5328%	3.834	66.166	163.681	2,846.319
13	500.000	94.5189	3,510.000	11.6298%	11.5466%	27.406	472.595	191.086	3,318.914
14	70.000	94.5184	3,580.000	11.6309%	11.5483%	3.837	66.163	194.923	3,385.077
15	70.000	94.5139	3,650.000	11.6410%	11.5501%	3.840	66.160	198.764	3,451.236
16	70.000	94.5095	3,720.000	11.6509%	11.5520%	3.843	66.157	202.607	3,517.393
17	500.000	94.5055	4,220.000	11.6598%	11.5647%	27.473	472.528	230.079	3,989.921
18	70.000	94.5050	4,290.000	11.6610%	11.5663%	3.847	66.154	233.926	4,056.074
19	70.000	94.5006	4,360.000	11.6708%	11.5680%	3.850	66.150	237.776	4,122.224
20	10,000.000	94.4988	14,360.000	11.6749%	11.6424%	550.120	9,449.880	787.896	13,572.104
21	70.000	94.4961	14,430.000	11.6809%	11.6426%	3.853	66.147	791.748	13,638.252
22	500.000	94.4922	14,930.000	11.6897%	11.6442%	27.539	472.461	819.287	14,110.713
23	70.000	94.4917	15,000.000	11.6908%	11.6444%	3.856	66.144	823.143	14,176.857
24	1,000.000	94.4899	16,000.000	11.6949%	11.6476%	55.101	944.899	878.244	15,121.756
25	70.000	94.4872	16,070.000	11.7009%	11.6478%	3.859	66.141	882.103	15,187.897
26	1,000.000	94.4810	17,070.000	11.7149%	11.6517%	55.190	944.810	937.293	16,132.707
27	500.000	94.4789	17,570.000	11.7196%	11.6537%	27.606	472.395	964.899	16,605.101
28	1,000.000	94.4721	18,570.000	11.7349%	11.6580%	55.279	944.721	1,020.178	17,549.822
29	3,000.000	94.4698	21,570.000	11.7400%	11.6694%	165.906	2,834.094	1,186.084	20,383.916
30	7,500.000	94.4677	29,070.000	11.7448%	11.6889%	414.923	7,085.078	1,601.006	27,468.994
31	2,500.000	94.4658	31,570.000	11.7490%	11.6936%	138.355	2,361.645	1,739.361	29,830.639
32	500.000	94.4655	32,070.000	11.7497%	11.6945%	27.673	472.328	1,767.034	30,302.966
33	1,000.000	94.4632	33,070.000	11.7549%	11.6963%	55.368	944.632	1,822.402	31,247.598
34	1,000.000	94.4543	34,070.000	11.7749%	11.6986%	55.457	944.543	1,877.859	32,192.141
35	500.000	94.4521	34,570.000	11.7798%	11.6998%	27.740	472.261	1,905.598	32,664.402
36	3,000.000	94.4481	37,570.000	11.7888%	11.7069%	166.557	2,833.443	2,072.155	35,497.845
37	2,000.000	94.4476	39,570.000	11.7899%	11.7111%	111.048	1,888.952	2,183.203	37,386.797
38	1,000.000	94.4454	40,570.000	11.7949%	11.7132%	55.546	944.454	2,238.749	38,331.251
39	500.000	94.4433	41,070.000	11.7996%	11.7142%	27.784	472.217	2,266.533	38,803.467
40	4,000.000	94.4430	45,070.000	11.8003%	11.7219%	222.280	3,777.720	2,488.813	42,581.187
41	1,000.000	94.4365	46,070.000	11.8149%	11.7239%	55.635	944.365	2,544.448	43,525.552
42	1,500.000	94.3809	47,570.000	11.9400%	11.7307%	84.287	1,415.714	2,628.734	44,941.266
43	5,000.000	94.3769	52,570.000	11.9490%	11.7515%	281.155	4,718.845	2,909.889	49,660.111
44	15,000.000	94.3587	67,570.000	11.9900%	11.8044%	846.195	14,153.805	3,756.084	63,813.916
45	1,500.000	94.3587	69,070.000	11.9900%	11.8084%	84.620	1,415.381	3,840.704	65,229.296
46	5,000.000	94.3543	74,070.000	11.9999%	11.8214%	282.285	4,717.715	4,122.989	69,947.011
47	1,500.000	94.3365	75,570.000	12.0400%	11.8257%	84.953	1,415.048	4,207.941	71,362.059
48	5,000.000	94.3321	80,570.000	12.0499%	11.8396%	283.395	4,716.605	4,491.336	76,078.664
49	1,500.000	94.3143	82,070.000	12.0900%	11.8442%	85.285	1,414.715	4,576.622	77,493.378
50	7,500.000	94.3099	89,570.000	12.1000%	11.8656%	426.758	7,073.243	5,003.379	84,566.621
51	1,500.000	94.2922	91,070.000	12.1399%	11.8701%	85.617	1,414.383	5,088.996	85,981.004
52	1,500.000	94.2700	92,570.000	12.1900%	11.8753%	85.950	1,414.050	5,174.946	87,395.054

Date:

19-Feb-25

691st

Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:

20-Feb-25

Maturity Date :

21-Aug-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
53	7,500.000	94.2656	100,070.000	12.1999%	11.8996%	430.080	7,069.920	5,605.026	94,464.974
54	1,500.000	94.2479	101,570.000	12.2399%	11.9047%	86.281	1,413.719	5,691.308	95,878.692
55	10,000.000	94.2000	111,570.000	12.3481%	11.9444%	580.000	9,420.000	6,271.308	105,298.692
56	10,000.000	94.1330	121,570.000	12.4996%	11.9901%	586.700	9,413.300	6,858.008	114,711.992
121,570.000						6,858.008	114,711.992		

Date: 19-Feb-25

691st Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 20-Feb-25

Maturity Date : 19-Feb-26

364 Days Bill

12-M

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	300.000	89.7918	300.000	11.4000%	11.4000%	30.625	269.375	30.625	269.375
2	300.000	89.7757	600.000	11.4200%	11.4100%	30.673	269.327	61.298	538.703
3	300.000	89.7596	900.000	11.4400%	11.4200%	30.721	269.279	92.019	807.981
4	300.000	89.7436	1,200.000	11.4600%	11.4300%	30.769	269.231	122.788	1,077.212
5	300.000	89.7275	1,500.000	11.4800%	11.4400%	30.818	269.183	153.605	1,346.395
6	1,000.000	89.7159	2,500.000	11.4945%	11.4618%	102.841	897.159	256.446	2,243.554
7	500.000	89.7159	3,000.000	11.4945%	11.4672%	51.421	448.580	307.867	2,692.133
8	700.000	89.7115	3,700.000	11.4999%	11.4734%	72.020	627.981	379.886	3,320.114
9	130.700	89.7115	3,830.700	11.4999%	11.4743%	13.447	117.253	393.333	3,437.367
10	6,604.000	89.7114	10,434.700	11.5001%	11.4906%	679.459	5,924.541	1,072.793	9,361.907
11	300.000	89.7114	10,734.700	11.5001%	11.4909%	30.866	269.134	1,103.658	9,631.042
12	1,000.000	89.6998	11,734.700	11.5145%	11.4929%	103.002	896.998	1,206.660	10,528.040
13	500.000	89.6998	12,234.700	11.5145%	11.4938%	51.501	448.499	1,258.161	10,976.539
14	5,604.000	89.6954	17,838.700	11.5200%	11.5020%	577.470	5,026.530	1,835.631	16,003.069
15	300.000	89.6954	18,138.700	11.5200%	11.5023%	30.914	269.086	1,866.545	16,272.155
16	1,000.000	89.6838	19,138.700	11.5345%	11.5040%	103.162	896.838	1,969.707	17,168.993
17	500.000	89.6838	19,638.700	11.5345%	11.5048%	51.581	448.419	2,021.288	17,617.412
18	5,603.400	89.6794	25,242.100	11.5399%	11.5126%	578.305	5,025.095	2,599.592	22,642.508
19	300.000	89.6794	25,542.100	11.5399%	11.5129%	30.962	269.038	2,630.554	22,911.546
20	500.000	89.6717	26,042.100	11.5495%	11.5136%	51.642	448.359	2,682.196	23,359.904
21	821.700	89.6713	26,863.800	11.5500%	11.5147%	84.871	736.829	2,767.067	24,096.733
22	140.000	89.6713	27,003.800	11.5500%	11.5149%	14.460	125.540	2,781.527	24,222.273
23	1,000.000	89.6677	28,003.800	11.5545%	11.5163%	103.323	896.677	2,884.850	25,118.950
24	500.000	89.6677	28,503.800	11.5545%	11.5170%	51.662	448.339	2,936.511	25,567.289
25	5,603.000	89.6633	34,106.800	11.5600%	11.5241%	579.165	5,023.835	3,515.677	30,591.123
26	300.000	89.6633	34,406.800	11.5600%	11.5244%	31.010	268.990	3,546.687	30,860.113
27	750.000	89.6517	35,156.800	11.5745%	11.5254%	77.612	672.388	3,624.299	31,532.501
28	500.000	89.6517	35,656.800	11.5745%	11.5261%	51.742	448.259	3,676.041	31,980.759
29	250.000	89.6515	35,906.800	11.5747%	11.5265%	25.871	224.129	3,701.912	32,204.888
30	2,500.000	89.6481	38,406.800	11.5790%	11.5299%	258.798	2,241.203	3,960.709	34,446.091
31	2,000.000	89.6475	40,406.800	11.5797%	11.5323%	207.050	1,792.950	4,167.759	36,239.041
32	300.000	89.6473	40,706.800	11.5800%	11.5327%	31.058	268.942	4,198.817	36,507.983
33	1,000.000	89.6433	41,706.800	11.5850%	11.5340%	103.567	896.433	4,302.384	37,404.416
34	1,000.000	89.6394	42,706.800	11.5898%	11.5353%	103.606	896.394	4,405.990	38,300.810
35	750.000	89.6357	43,456.800	11.5945%	11.5363%	77.732	672.268	4,483.723	38,973.077
36	500.000	89.6357	43,956.800	11.5945%	11.5369%	51.822	448.179	4,535.544	39,421.256
37	250.000	89.6354	44,206.800	11.5948%	11.5373%	25.912	224.089	4,561.456	39,645.344
38	500.000	89.6316	44,706.800	11.5996%	11.5380%	51.842	448.158	4,613.298	40,093.502
39	300.000	89.6313	45,006.800	11.5999%	11.5384%	31.106	268.894	4,644.404	40,362.396
40	500.000	89.6196	45,506.800	11.6146%	11.5392%	51.902	448.098	4,696.306	40,810.494
41	250.000	89.6194	45,756.800	11.6148%	11.5396%	25.952	224.049	4,722.257	41,034.543
42	300.000	89.6152	46,056.800	11.6200%	11.5402%	31.154	268.846	4,753.412	41,303.388
43	250.000	89.6034	46,306.800	11.6348%	11.5407%	25.992	224.009	4,779.403	41,527.397
44	300.000	89.5992	46,606.800	11.6400%	11.5413%	31.202	268.798	4,810.606	41,796.194
45	20,000.000	89.5914	66,606.800	11.6498%	11.5739%	2,081.720	17,918.280	6,892.326	59,714.474
46	3,000.000	89.5914	69,606.800	11.6498%	11.5771%	312.258	2,687.742	7,204.584	62,402.216
47	500.000	89.5914	70,106.800	11.6498%	11.5777%	52.043	447.957	7,256.627	62,850.173
48	250.000	89.5874	70,356.800	11.6548%	11.5779%	26.032	223.969	7,282.658	63,074.142
49	300.000	89.5832	70,656.800	11.6600%	11.5783%	31.250	268.750	7,313.908	63,342.892
50	250.000	89.5714	70,906.800	11.6748%	11.5786%	26.072	223.929	7,339.980	63,566.820
51	2,000.000	89.5672	72,906.800	11.6800%	11.5814%	208.656	1,791.344	7,548.636	65,358.164

Date: 19-Feb-25

691st Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 20-Feb-25

Maturity Date : 19-Feb-26

364 Days Bill

12-M

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	300.000	89.5672	73,206.800	11.6800%	11.5818%	31.298	268.702	7,579.934	65,626.866
53	2,000.000	89.5616	75,206.800	11.6870%	11.5846%	208.768	1,791.232	7,788.702	67,418.098
54	1,000.000	89.5601	76,206.800	11.6889%	11.5860%	104.399	895.601	7,893.101	68,313.699
55	5,000.000	89.5592	81,206.800	11.6900%	11.5924%	522.040	4,477.960	8,415.141	72,791.659
56	1,000.000	89.5592	82,206.800	11.6900%	11.5936%	104.408	895.592	8,519.549	73,687.251
57	250.000	89.5556	82,456.800	11.6945%	11.5939%	26.111	223.889	8,545.660	73,911.140
58	250.000	89.5554	82,706.800	11.6948%	11.5942%	26.112	223.889	8,571.772	74,135.028
59	1,500.000	89.5515	84,206.800	11.6996%	11.5961%	156.728	1,343.273	8,728.499	75,478.301
60	500.000	89.5514	84,706.800	11.6998%	11.5967%	52.243	447.757	8,780.742	75,926.058
61	300.000	89.5512	85,006.800	11.7000%	11.5970%	31.346	268.654	8,812.089	76,194.711
62	250.000	89.5394	85,256.800	11.7148%	11.5974%	26.152	223.849	8,838.240	76,418.560
63	1,000.000	89.5322	86,256.800	11.7238%	11.5988%	104.678	895.322	8,942.918	77,313.882
64	5,000.000	89.5272	91,256.800	11.7300%	11.6060%	523.640	4,476.360	9,466.558	81,790.242
65	250.000	89.5234	91,506.800	11.7348%	11.6064%	26.192	223.809	9,492.750	82,014.050
66	2,500.000	89.5193	94,006.800	11.7399%	11.6099%	262.018	2,237.983	9,754.767	84,252.033
67	500.000	89.5156	94,506.800	11.7445%	11.6107%	52.422	447.578	9,807.189	84,699.611
68	1,000.000	89.5154	95,506.800	11.7448%	11.6121%	104.846	895.154	9,912.035	85,594.765
69	2,000.000	89.5150	97,506.800	11.7453%	11.6148%	209.700	1,790.300	10,121.735	87,385.065
70	250.000	89.5074	97,756.800	11.7548%	11.6151%	26.232	223.769	10,147.967	87,608.833
71	1,000.000	89.4993	98,756.800	11.7650%	11.6167%	105.007	894.993	10,252.974	88,503.826
72	2,500.000	89.4873	101,256.800	11.7800%	11.6207%	262.818	2,237.183	10,515.791	90,741.009
73	7,500.000	89.4834	108,756.800	11.7849%	11.6320%	788.745	6,711.255	11,304.536	97,452.264
74	2,500.000	89.4810	111,256.800	11.7879%	11.6355%	262.975	2,237.025	11,567.511	99,689.289
75	60,000.000	89.4801	171,256.800	11.7890%	11.6893%	6,311.940	53,688.060	17,879.451	153,377.349
76	2,500.000	89.4801	173,756.800	11.7890%	11.6907%	262.998	2,237.003	18,142.449	155,614.351
77	500.000	89.4757	174,256.800	11.7945%	11.6910%	52.622	447.379	18,195.070	156,061.730
78	1,000.000	89.4753	175,256.800	11.7950%	11.6916%	105.247	894.753	18,300.317	156,956.483
79	1,000.000	89.4750	176,256.800	11.7954%	11.6922%	105.250	894.750	18,405.567	157,851.233
80	2,000.000	89.4730	178,256.800	11.7979%	11.6934%	210.540	1,789.460	18,616.107	159,640.693
81	1,000.000	89.4635	179,256.800	11.8098%	11.6940%	105.365	894.635	18,721.472	160,535.328
82	250.000	89.4514	179,506.800	11.8249%	11.6942%	26.372	223.629	18,747.844	160,758.956
83	1,000.000	89.4475	180,506.800	11.8298%	11.6950%	105.525	894.475	18,853.369	161,653.431
84	2,500.000	89.4474	183,006.800	11.8300%	11.6968%	263.815	2,236.185	19,117.184	163,889.616
85	250.000	89.4354	183,256.800	11.8450%	11.6970%	26.412	223.589	19,143.595	164,113.205
86	2,000.000	89.4350	185,256.800	11.8455%	11.6986%	211.300	1,788.700	19,354.895	165,901.905
87	250.000	89.4115	185,506.800	11.8750%	11.6989%	26.471	223.529	19,381.367	166,125.433
88	2,500.000	89.4075	188,006.800	11.8800%	11.7013%	264.813	2,235.188	19,646.179	168,360.621
89	5,000.000	89.4019	193,006.800	11.8870%	11.7061%	529.905	4,470.095	20,176.084	172,830.716
90	250.000	89.3955	193,256.800	11.8950%	11.7063%	26.511	223.489	20,202.595	173,054.205
91	2,000.000	89.3950	195,256.800	11.8957%	11.7083%	212.100	1,787.900	20,414.695	174,842.105
92	10,000.000	89.3921	205,256.800	11.8993%	11.7176%	1,060.790	8,939.210	21,475.485	183,781.315
93	250.000	89.3716	205,506.800	11.9250%	11.7178%	26.571	223.429	21,502.056	184,004.744
94	2,500.000	89.3677	208,006.800	11.9299%	11.7204%	265.808	2,234.193	21,767.864	186,238.936
95	250.000	89.3557	208,256.800	11.9450%	11.7206%	26.611	223.389	21,794.475	186,462.325
96	50,000.000	89.3525	258,256.800	11.9490%	11.7649%	5,323.750	44,676.250	27,118.225	231,138.575
97	250.000	89.3318	258,506.800	11.9750%	11.7651%	26.671	223.330	27,144.895	231,361.905
98	2,500.000	89.3279	261,006.800	11.9799%	11.7671%	266.803	2,233.198	27,411.698	233,595.102
99	5,000.000	89.3223	266,006.800	11.9870%	11.7713%	533.885	4,466.115	27,945.583	238,061.217
100	20,000.000	89.3199	286,006.800	11.9900%	11.7865%	2,136.020	17,863.980	30,081.603	255,925.197
101	2,500.000	89.3199	288,506.800	11.9900%	11.7883%	267.003	2,232.998	30,348.605	258,158.195
102	250.000	89.3159	288,756.800	11.9950%	11.7885%	26.710	223.290	30,375.315	258,381.485

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
103	2,500.000	89.2881	291,256.800	12.0300%	11.7906%	267.798	2,232.203	30,643.113	260,613.687
104	2,500.000	89.2723	293,756.800	12.0498%	11.7928%	268.193	2,231.808	30,911.305	262,845.495
105	2,500.000	89.2483	296,256.800	12.0800%	11.7952%	268.793	2,231.208	31,180.098	265,076.702
106	10,000.000	89.2340	306,256.800	12.0981%	11.8051%	1,076.600	8,923.400	32,256.698	274,000.102
107	2,500.000	89.2325	308,756.800	12.0999%	11.8075%	269.188	2,230.813	32,525.885	276,230.915
108	2,500.000	89.2086	311,256.800	12.1300%	11.8101%	269.785	2,230.215	32,795.670	278,461.130
109	2,500.000	89.1690	313,756.800	12.1800%	11.8130%	270.775	2,229.225	33,066.445	280,690.355
110	7,500.000	89.1135	321,256.800	12.2500%	11.8232%	816.488	6,683.513	33,882.933	287,373.867
111	10,000.000	88.9160	331,256.800	12.4999%	11.8436%	1,108.400	8,891.600	34,991.333	296,265.467
331,256.800						34,991.333	296,265.467		