

Date: 19-Mar-25

693rd Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 20-Mar-25

Maturity Date : 17-Apr-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	1,000.000	99.0878	1,000.000	12.0006%	12.0006%	9.122	990.878	9.122	990.878
2	50.000	99.0878	1,050.000	12.0006%	12.0006%	0.456	49.544	9.578	1,040.422
3	5.000	99.0878	1,055.000	12.0006%	12.0006%	0.046	4.954	9.624	1,045.376
4	75.000	99.0856	1,130.000	12.0299%	12.0026%	0.686	74.314	10.310	1,119.690
5	75.000	99.0848	1,205.000	12.0405%	12.0049%	0.686	74.314	10.996	1,194.004
6	1,000.000	99.0846	2,205.000	12.0431%	12.0223%	9.154	990.846	20.150	2,184.850
7	49,000.000	99.0841	51,205.000	12.0498%	12.0486%	448.791	48,551.209	468.941	50,736.059
8	49,000.000	99.0841	100,205.000	12.0498%	12.0492%	448.791	48,551.209	917.732	99,287.268
9	10,000.000	99.0841	110,205.000	12.0498%	12.0492%	91.590	9,908.410	1,009.322	109,195.678
10	5,000.000	99.0841	115,205.000	12.0498%	12.0492%	45.795	4,954.205	1,055.117	114,149.883
11	1,500.000	99.0841	116,705.000	12.0498%	12.0493%	13.738	1,486.262	1,068.855	115,636.145
12	75.000	99.0841	116,780.000	12.0498%	12.0493%	0.687	74.313	1,069.542	115,710.458
13	20.000	99.0841	116,800.000	12.0498%	12.0493%	0.183	19.817	1,069.726	115,730.274
14	20.000	99.0841	116,820.000	12.0498%	12.0493%	0.183	19.817	1,069.909	115,750.091
15	20.000	99.0840	116,840.000	12.0511%	12.0493%	0.183	19.817	1,070.092	115,769.908
16	75.000	99.0833	116,915.000	12.0604%	12.0493%	0.688	74.312	1,070.779	115,844.221
17	7,000.000	99.0826	123,915.000	12.0697%	12.0504%	64.218	6,935.782	1,134.997	122,780.003
18	1,000.000	99.0826	124,915.000	12.0697%	12.0506%	9.174	990.826	1,144.171	123,770.829
19	7,000.000	99.0811	131,915.000	12.0896%	12.0526%	64.323	6,935.677	1,208.494	130,706.506
20	5,000.000	99.0811	136,915.000	12.0896%	12.0540%	45.945	4,954.055	1,254.439	135,660.561
21	2,000.000	99.0811	138,915.000	12.0896%	12.0545%	18.378	1,981.622	1,272.817	137,642.183
22	10,000.000	99.0807	148,915.000	12.0949%	12.0572%	91.930	9,908.070	1,364.747	147,550.253
23	1,000.000	99.0806	149,915.000	12.0962%	12.0575%	9.194	990.806	1,373.941	148,541.059
24	1,000.000	99.0804	150,915.000	12.0989%	12.0578%	9.196	990.804	1,383.137	149,531.863
25	500.000	99.0804	151,415.000	12.0989%	12.0579%	4.598	495.402	1,387.735	150,027.265
26	250.000	99.0804	151,665.000	12.0989%	12.0580%	2.299	247.701	1,390.034	150,274.966
27	5,000.000	99.0792	156,665.000	12.1148%	12.0598%	46.040	4,953.960	1,436.074	155,228.926
28	500.000	99.0789	157,165.000	12.1188%	12.0600%	4.605	495.395	1,440.680	155,724.320
29	1,000.000	99.0788	158,165.000	12.1202%	12.0603%	9.212	990.788	1,449.892	156,715.108
30	5,000.000	99.0778	163,165.000	12.1334%	12.0626%	46.110	4,953.890	1,496.002	161,668.998
31	5,000.000	99.0777	168,165.000	12.1348%	12.0647%	46.115	4,953.885	1,542.117	166,622.883
32	1,000.000	99.0774	169,165.000	12.1387%	12.0652%	9.226	990.774	1,551.343	167,613.657
33	5,000.000	99.0773	174,165.000	12.1401%	12.0673%	46.135	4,953.865	1,597.478	172,567.522
34	1,000.000	99.0772	175,165.000	12.1414%	12.0677%	9.228	990.772	1,606.706	173,558.294
35	1,000.000	99.0767	176,165.000	12.1480%	12.0682%	9.233	990.767	1,615.939	174,549.061
36	15,000.000	99.0766	191,165.000	12.1494%	12.0746%	138.510	14,861.490	1,754.449	189,410.551
37	2,500.000	99.0766	193,665.000	12.1494%	12.0755%	23.085	2,476.915	1,777.534	191,887.466
38	2,000.000	99.0766	195,665.000	12.1494%	12.0763%	18.468	1,981.532	1,796.002	193,868.998
39	1,000.000	99.0766	196,665.000	12.1494%	12.0767%	9.234	990.766	1,805.236	194,859.764
40	250.000	99.0766	196,915.000	12.1494%	12.0767%	2.308	247.692	1,807.544	195,107.456
41	5,000.000	99.0762	201,915.000	12.1547%	12.0787%	46.190	4,953.810	1,853.734	200,061.266
42	500.000	99.0759	202,415.000	12.1587%	12.0789%	4.620	495.380	1,858.355	200,556.645
43	1,000.000	99.0756	203,415.000	12.1626%	12.0793%	9.244	990.756	1,867.599	201,547.401
44	5,000.000	99.0747	208,415.000	12.1746%	12.0816%	46.265	4,953.735	1,913.864	206,501.136
45	500.000	99.0744	208,915.000	12.1786%	12.0818%	4.628	495.372	1,918.492	206,996.508
46	2,500.000	99.0743	211,415.000	12.1799%	12.0830%	23.143	2,476.858	1,941.634	209,473.366
47	1,000.000	99.0740	212,415.000	12.1839%	12.0834%	9.260	990.740	1,950.894	210,464.106
48	1,000.000	99.0737	213,415.000	12.1879%	12.0839%	9.263	990.737	1,960.157	211,454.843
49	2,500.000	99.0736	215,915.000	12.1892%	12.0851%	23.160	2,476.840	1,983.317	213,931.683
50	5,000.000	99.0732	220,915.000	12.1945%	12.0876%	46.340	4,953.660	2,029.657	218,885.343
51	1,000.000	99.0729	221,915.000	12.1985%	12.0881%	9.271	990.729	2,038.928	219,876.072

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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
52	40,000.000	99.0728	261,915.000	12.1998%	12.1052%	370.880	39,629.120	2,409.808	259,505.192
53	10,000.000	99.0728	271,915.000	12.1998%	12.1087%	92.720	9,907.280	2,502.528	269,412.472
54	1,000.000	99.0728	272,915.000	12.1998%	12.1090%	9.272	990.728	2,511.800	270,403.200
55	250.000	99.0728	273,165.000	12.1998%	12.1091%	2.318	247.682	2,514.118	270,650.882
56	1,000.000	99.0724	274,165.000	12.2051%	12.1094%	9.276	990.724	2,523.394	271,641.606
57	5,000.000	99.0717	279,165.000	12.2144%	12.1113%	46.415	4,953.585	2,569.809	276,595.191
58	500.000	99.0714	279,665.000	12.2184%	12.1115%	4.643	495.357	2,574.452	277,090.548
59	2,500.000	99.0713	282,165.000	12.2198%	12.1125%	23.218	2,476.783	2,597.670	279,567.330
60	1,000.000	99.0709	283,165.000	12.2251%	12.1129%	9.291	990.709	2,606.961	280,558.039
61	1,000.000	99.0707	284,165.000	12.2277%	12.1133%	9.293	990.707	2,616.254	281,548.746
62	10,500.000	99.0702	294,665.000	12.2344%	12.1176%	97.629	10,402.371	2,713.883	291,951.117
63	10,000.000	99.0702	304,665.000	12.2344%	12.1214%	92.980	9,907.020	2,806.863	301,858.137
64	1,000.000	99.0699	305,665.000	12.2383%	12.1218%	9.301	990.699	2,816.164	302,848.836
65	30,000.000	99.0695	335,665.000	12.2437%	12.1327%	279.150	29,720.850	3,095.314	332,569.686
66	250.000	99.0694	335,915.000	12.2450%	12.1328%	2.327	247.674	3,097.640	332,817.360
67	15,000.000	99.0693	350,915.000	12.2463%	12.1376%	139.605	14,860.395	3,237.245	347,677.755
68	1,000.000	99.0691	351,915.000	12.2490%	12.1379%	9.309	990.691	3,246.554	348,668.446
69	2,500.000	99.0690	354,415.000	12.2503%	12.1387%	23.275	2,476.725	3,269.829	351,145.171
70	500.000	99.0683	354,915.000	12.2596%	12.1389%	4.659	495.342	3,274.488	351,640.512
71	1,000.000	99.0677	355,915.000	12.2676%	12.1393%	9.323	990.677	3,283.811	352,631.189
72	2,500.000	99.0668	358,415.000	12.2795%	12.1402%	23.330	2,476.670	3,307.141	355,107.859
73	500.000	99.0668	358,915.000	12.2795%	12.1404%	4.666	495.334	3,311.807	355,603.193
74	5,000.000	99.0660	363,915.000	12.2901%	12.1425%	46.700	4,953.300	3,358.507	360,556.493
75	50,000.000	99.0656	413,915.000	12.2955%	12.1610%	467.200	49,532.800	3,825.707	410,089.293
76	1,000.000	99.0654	414,915.000	12.2981%	12.1613%	9.346	990.654	3,835.053	411,079.947
77	500.000	99.0653	415,415.000	12.2994%	12.1615%	4.674	495.327	3,839.726	411,575.274
78	2,500.000	99.0645	417,915.000	12.3101%	12.1624%	23.388	2,476.613	3,863.114	414,051.886
79	5,000.000	99.0622	422,915.000	12.3406%	12.1645%	46.890	4,953.110	3,910.004	419,004.996
80	2,500.000	99.0622	425,415.000	12.3406%	12.1655%	23.445	2,476.555	3,933.449	421,481.551
81	10,000.000	99.0615	435,415.000	12.3499%	12.1697%	93.850	9,906.150	4,027.299	431,387.701
82	2,500.000	99.0600	437,915.000	12.3698%	12.1709%	23.500	2,476.500	4,050.799	433,864.201
83	5,000.000	99.0592	442,915.000	12.3805%	12.1732%	47.040	4,952.960	4,097.839	438,817.161
84	50,000.000	99.0585	492,915.000	12.3898%	12.1952%	470.750	49,529.250	4,568.589	488,346.411
85	40,000.000	99.0577	532,915.000	12.4004%	12.2106%	376.920	39,623.080	4,945.509	527,969.491
86	10,000.000	99.0577	542,915.000	12.4004%	12.2141%	94.230	9,905.770	5,039.739	537,875.261
87	2,500.000	99.0577	545,415.000	12.4004%	12.2150%	23.558	2,476.443	5,063.296	540,351.704
88	2,500.000	99.0547	547,915.000	12.4403%	12.2160%	23.633	2,476.368	5,086.929	542,828.071
89	5,000.000	99.0510	552,915.000	12.4894%	12.2185%	47.450	4,952.550	5,134.379	547,780.621
90	200.000	99.0502	553,115.000	12.5000%	12.2186%	1.900	198.100	5,136.279	547,978.721
91	200.000	99.0480	553,315.000	12.5293%	12.2187%	1.904	198.096	5,138.183	548,176.817
92	200.000	99.0465	553,515.000	12.5492%	12.2188%	1.907	198.093	5,140.090	548,374.910
93	200.000	99.0442	553,715.000	12.5798%	12.2189%	1.912	198.088	5,142.001	548,572.999
94	10,000.000	99.0427	563,715.000	12.5997%	12.2257%	95.730	9,904.270	5,237.731	558,477.269
95	200.000	99.0427	563,915.000	12.5997%	12.2258%	1.915	198.085	5,239.646	558,675.354
96	10,000.000	99.0202	573,915.000	12.8988%	12.2375%	97.980	9,902.020	5,337.626	568,577.374
97	10,000.000	99.0126	583,915.000	12.9998%	12.2506%	98.740	9,901.260	5,436.366	578,478.634
583,915.000						5,436.366	578,478.634		

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	97.3976	20,000.000	11.6102%	11.6102%	520.480	19,479.520	520.480	19,479.520
2	20,000.000	97.3933	40,000.000	11.6299%	11.6200%	521.340	19,478.660	1,041.820	38,958.180
3	20,000.000	97.3889	60,000.000	11.6500%	11.6300%	522.220	19,477.780	1,564.040	58,435.960
4	1.250	97.3889	60,001.250	11.6500%	11.6300%	0.033	1.217	1,564.073	58,437.177
5	4,700.000	97.3802	64,701.250	11.6899%	11.6344%	123.131	4,576.869	1,687.203	63,014.047
6	4,700.000	97.3802	69,401.250	11.6899%	11.6382%	123.131	4,576.869	1,810.334	67,590.916
7	2,000.000	97.3627	71,401.250	11.7701%	11.6418%	52.746	1,947.254	1,863.080	69,538.170
8	2,000.000	97.3605	73,401.250	11.7802%	11.6456%	52.790	1,947.210	1,915.870	71,485.380
9	1,900.000	97.3584	75,301.250	11.7898%	11.6493%	50.190	1,849.810	1,966.060	73,335.190
10	2,500.000	97.3583	77,801.250	11.7903%	11.6538%	66.043	2,433.958	2,032.103	75,769.147
11	200.000	97.3574	78,001.250	11.7944%	11.6541%	5.285	194.715	2,037.388	75,963.862
12	10,000.000	97.3562	88,001.250	11.7999%	11.6707%	264.380	9,735.620	2,301.768	85,699.482
13	3.100	97.3562	88,004.350	11.7999%	11.6707%	0.082	3.018	2,301.850	85,702.500
14	3,000.000	97.3561	91,004.350	11.8004%	11.6750%	79.317	2,920.683	2,381.167	88,623.183
15	2,500.000	97.3561	93,504.350	11.8004%	11.6783%	66.098	2,433.903	2,447.264	91,057.086
16	250.000	97.3552	93,754.350	11.8045%	11.6787%	6.612	243.388	2,453.876	91,300.474
17	2,500.000	97.3540	96,254.350	11.8100%	11.6821%	66.150	2,433.850	2,520.026	93,734.324
18	250.000	97.3530	96,504.350	11.8146%	11.6824%	6.618	243.383	2,526.644	93,977.706
19	1,000.000	97.3519	97,504.350	11.8196%	11.6838%	26.481	973.519	2,553.125	94,951.225
20	3,000.000	97.3518	100,504.350	11.8201%	11.6879%	79.446	2,920.554	2,632.571	97,871.779
21	2,500.000	97.3510	103,004.350	11.8237%	11.6912%	66.225	2,433.775	2,698.796	100,305.554
22	30,000.000	97.3509	133,004.350	11.8242%	11.7212%	794.730	29,205.270	3,493.526	129,510.824
23	250.000	97.3508	133,254.350	11.8247%	11.7214%	6.623	243.377	3,500.149	129,754.201
24	150.000	97.3475	133,404.350	11.8398%	11.7215%	3.979	146.021	3,504.128	129,900.222
25	1,500.000	97.3453	134,904.350	11.8499%	11.7230%	39.821	1,460.180	3,543.948	131,360.402
26	500.000	97.3452	135,404.350	11.8503%	11.7234%	13.274	486.726	3,557.222	131,847.128
27	130.000	97.3431	135,534.350	11.8600%	11.7236%	3.454	126.546	3,560.676	131,973.674
28	130.000	97.3409	135,664.350	11.8701%	11.7237%	3.457	126.543	3,564.133	132,100.217
29	312.000	97.3388	135,976.350	11.8797%	11.7241%	8.303	303.697	3,572.436	132,403.914
30	25,000.000	97.3371	160,976.350	11.8875%	11.7494%	665.725	24,334.275	4,238.161	156,738.189
31	312.000	97.3367	161,288.350	11.8893%	11.7497%	8.309	303.691	4,246.470	157,041.880
32	10,000.000	97.3355	171,288.350	11.8948%	11.7582%	266.450	9,733.550	4,512.920	166,775.430
33	20.000	97.3347	171,308.350	11.8985%	11.7582%	0.533	19.467	4,513.453	166,794.897
34	20.000	97.3347	171,328.350	11.8985%	11.7582%	0.533	19.467	4,513.987	166,814.363
35	2,000.000	97.3346	173,328.350	11.8990%	11.7598%	53.308	1,946.692	4,567.295	168,761.055
36	312.000	97.3345	173,640.350	11.8994%	11.7601%	8.316	303.684	4,575.611	169,064.739
37	20.000	97.3344	173,660.350	11.8999%	11.7601%	0.533	19.467	4,576.144	169,084.206
38	20.000	97.3344	173,680.350	11.8999%	11.7601%	0.533	19.467	4,576.677	169,103.673
39	20.000	97.3343	173,700.350	11.9003%	11.7601%	0.533	19.467	4,577.210	169,123.140
40	20.000	97.3343	173,720.350	11.9003%	11.7602%	0.533	19.467	4,577.743	169,142.607
41	20.000	97.3342	173,740.350	11.9008%	11.7602%	0.533	19.467	4,578.277	169,162.073
42	312.000	97.3324	174,052.350	11.9090%	11.7604%	8.323	303.677	4,586.599	169,465.751
43	312.000	97.3302	174,364.350	11.9191%	11.7607%	8.330	303.670	4,594.929	169,769.421
44	260.000	97.3281	174,624.350	11.9288%	11.7610%	6.947	253.053	4,601.876	170,022.474
45	260.000	97.3259	174,884.350	11.9389%	11.7612%	6.953	253.047	4,608.829	170,275.521
46	130.000	97.3238	175,014.350	11.9485%	11.7614%	3.479	126.521	4,612.308	170,402.042
47	2,000.000	97.3235	177,014.350	11.9499%	11.7635%	53.530	1,946.470	4,665.838	172,348.512
48	130.000	97.3216	177,144.350	11.9586%	11.7636%	3.482	126.518	4,669.320	172,475.030
49	10,000.000	97.3137	187,144.350	11.9948%	11.7760%	268.630	9,731.370	4,937.950	182,206.400
50	1,000.000	97.3127	188,144.350	11.9994%	11.7772%	26.873	973.127	4,964.823	183,179.527
51	5,000.000	97.3126	193,144.350	11.9999%	11.7830%	134.370	4,865.630	5,099.193	188,045.157

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693rd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 20-Mar-25

Maturity Date : 12-Jun-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	250.000	97.3126	193,394.350	11.9999%	11.7832%	6.718	243.282	5,105.911	188,288.439
53	1,000.000	97.2953	194,394.350	12.0793%	11.7848%	27.047	972.953	5,132.958	189,261.392
54	2,000.000	97.2937	196,394.350	12.0866%	11.7878%	54.126	1,945.874	5,187.084	191,207.266
55	6.650	97.2930	196,401.000	12.0898%	11.7878%	0.180	6.470	5,187.264	191,213.736
56	0.630	97.2930	196,401.630	12.0898%	11.7878%	0.017	0.613	5,187.281	191,214.349
57	5,000.000	97.2911	201,401.630	12.0986%	11.7956%	135.445	4,864.555	5,322.726	196,078.904
58	10,000.000	97.2908	211,401.630	12.0999%	11.8100%	270.920	9,729.080	5,593.646	205,807.984
59	2,000.000	97.2821	213,401.630	12.1399%	11.8130%	54.358	1,945.642	5,648.004	207,753.626
60	1,000.000	97.2802	214,401.630	12.1486%	11.8146%	27.198	972.802	5,675.202	208,726.428
61	1,000.000	97.2800	215,401.630	12.1495%	11.8162%	27.200	972.800	5,702.402	209,699.228
62	1,000.000	97.2758	216,401.630	12.1688%	11.8178%	27.242	972.758	5,729.644	210,671.986
63	1,000.000	97.2714	217,401.630	12.1890%	11.8195%	27.286	972.714	5,756.930	211,644.700
64	2,500.000	97.2712	219,901.630	12.1899%	11.8237%	68.220	2,431.780	5,825.150	214,076.480
65	2,000.000	97.2712	221,901.630	12.1899%	11.8270%	54.576	1,945.424	5,879.726	216,021.904
66	7,500.000	97.2701	229,401.630	12.1950%	11.8390%	204.743	7,295.258	6,084.469	223,317.161
67	2,000.000	97.2694	231,401.630	12.1982%	11.8421%	54.612	1,945.388	6,139.081	225,262.549
68	2,500.000	97.2604	233,901.630	12.2395%	11.8464%	68.490	2,431.510	6,207.571	227,694.059
69	7,500.000	97.2603	241,401.630	12.2400%	11.8586%	205.478	7,294.523	6,413.048	234,988.582
70	5,000.000	97.2603	246,401.630	12.2400%	11.8664%	136.985	4,863.015	6,550.033	239,851.597
71	2,000.000	97.2603	248,401.630	12.2400%	11.8694%	54.794	1,945.206	6,604.827	241,796.803
72	2,000.000	97.2495	250,401.630	12.2896%	11.8727%	55.010	1,944.990	6,659.837	243,741.793
73	20,000.000	97.2472	270,401.630	12.3002%	11.9043%	550.560	19,449.440	7,210.397	263,191.233
74	2,500.000	97.2386	272,901.630	12.3397%	11.9083%	69.035	2,430.965	7,279.432	265,622.198
75	2,000.000	97.2386	274,901.630	12.3397%	11.9115%	55.228	1,944.772	7,334.660	267,566.970
76	10,000.000	97.2385	284,901.630	12.3401%	11.9265%	276.150	9,723.850	7,610.810	277,290.820
77	40,000.000	97.2254	324,901.630	12.4004%	11.9849%	1,109.840	38,890.160	8,720.650	316,180.980
78	2,500.000	97.2169	327,401.630	12.4394%	11.9883%	69.578	2,430.423	8,790.228	318,611.402
79	5,000.000	97.1495	332,401.630	12.7495%	11.9998%	142.525	4,857.475	8,932.753	323,468.877
332,401.630						8,932.753	323,468.877		

Date: 19-Mar-25
693rd Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 20-Mar-25 Maturity Date : 18-Sep-25

6M

182 days bill

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	94.5010	1,500.000	11.6699%	11.6699%	82.485	1,417.515	82.485	1,417.515
2	1,000.000	94.4876	2,500.000	11.7000%	11.6820%	55.124	944.876	137.609	2,362.391
3	500.000	94.4609	3,000.000	11.7600%	11.6950%	27.696	472.305	165.305	2,834.696
4	500.000	94.4476	3,500.000	11.7899%	11.7086%	27.762	472.238	193.067	3,306.934
5	500.000	94.4433	4,000.000	11.7996%	11.7199%	27.784	472.217	220.850	3,779.150
6	500.000	94.4343	4,500.000	11.8198%	11.7310%	27.829	472.172	248.679	4,251.322
7	1,000.000	94.4321	5,500.000	11.8248%	11.7481%	55.679	944.321	304.358	5,195.643
8	500.000	94.4210	6,000.000	11.8498%	11.7566%	27.895	472.105	332.253	5,667.748
9	5,000.000	94.3765	11,000.000	11.9499%	11.8444%	281.175	4,718.825	613.428	10,386.573
10	15,000.000	94.3587	26,000.000	11.9900%	11.9284%	846.195	14,153.805	1,459.623	24,540.378
11	10,000.000	94.2900	36,000.000	12.1448%	11.9885%	571.000	9,429.000	2,030.623	33,969.378
12	2,000.000	94.2705	38,000.000	12.1888%	11.9991%	114.590	1,885.410	2,145.213	35,854.788
13	500.000	94.2657	38,500.000	12.1997%	12.0017%	28.672	471.329	2,173.884	36,326.116
14	10,000.000	94.2656	48,500.000	12.1999%	12.0425%	573.440	9,426.560	2,747.324	45,752.676
15	2,000.000	94.2479	50,500.000	12.2399%	12.0504%	115.042	1,884.958	2,862.366	47,637.634
16	5,000.000	94.2478	55,500.000	12.2401%	12.0675%	287.610	4,712.390	3,149.976	52,350.024
17	5,000.000	94.2434	60,500.000	12.2500%	12.0825%	287.830	4,712.170	3,437.806	57,062.194
18	5,000.000	94.2257	65,500.000	12.2900%	12.0984%	288.715	4,711.285	3,726.521	61,773.479
19	2,000.000	94.2257	67,500.000	12.2900%	12.1041%	115.486	1,884.514	3,842.007	63,657.993
20	20,000.000	94.2213	87,500.000	12.2999%	12.1488%	1,155.740	18,844.260	4,997.747	82,502.253
21	4,500.000	94.2036	92,000.000	12.3399%	12.1582%	260.838	4,239.162	5,258.585	86,741.415
22	4,500.000	94.1815	96,500.000	12.3899%	12.1690%	261.833	4,238.168	5,520.418	90,979.583
23	40,000.000	94.1770	136,500.000	12.4000%	12.2367%	2,329.200	37,670.800	7,849.618	128,650.383
24	5,000.000	94.1373	141,500.000	12.4899%	12.2456%	293.135	4,706.865	8,142.753	133,357.248
25	5,000.000	94.0270	146,500.000	12.7398%	12.2625%	298.650	4,701.350	8,441.403	138,058.598
26	10,000.000	94.0230	156,500.000	12.7488%	12.2936%	597.700	9,402.300	9,039.103	147,460.898
156,500.000						9,039.103	147,460.898		

Date: 19-Mar-25

693rd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 20-Mar-25

Maturity Date : 17-Mar-26

362 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	1,200.000	89.6824	1,200.000	11.5999%	11.5999%	123.811	1,076.189	123.811	1,076.189
2	2.070	89.6824	1,202.070	11.5999%	11.5999%	0.214	1.856	124.025	1,078.045
3	1,000.000	89.6505	2,202.070	11.6399%	11.6181%	103.495	896.505	227.520	1,974.550
4	875.000	89.6389	3,077.070	11.6545%	11.6285%	90.660	784.340	318.179	2,758.891
5	200.000	89.6389	3,277.070	11.6545%	11.6300%	20.722	179.278	338.902	2,938.168
6	875.000	89.6309	4,152.070	11.6645%	11.6373%	90.730	784.270	429.631	3,722.439
7	250.000	89.6309	4,402.070	11.6645%	11.6389%	25.923	224.077	455.554	3,946.516
8	220.000	89.6266	4,622.070	11.6699%	11.6403%	22.821	197.179	478.375	4,143.695
9	875.000	89.6230	5,497.070	11.6745%	11.6458%	90.799	784.201	569.174	4,927.896
10	250.000	89.6230	5,747.070	11.6745%	11.6470%	25.943	224.058	595.117	5,151.953
11	500.000	89.6186	6,247.070	11.6800%	11.6497%	51.907	448.093	647.024	5,600.046
12	875.000	89.6150	7,122.070	11.6845%	11.6539%	90.869	784.131	737.892	6,384.178
13	250.000	89.6150	7,372.070	11.6845%	11.6550%	25.963	224.038	763.855	6,608.215
14	500.000	89.6106	7,872.070	11.6900%	11.6572%	51.947	448.053	815.802	7,056.268
15	500.000	89.6030	8,372.070	11.6996%	11.6597%	51.985	448.015	867.787	7,504.283
16	500.000	89.5947	8,872.070	11.7100%	11.6626%	52.027	447.974	919.813	7,952.257
17	500.000	89.5870	9,372.070	11.7197%	11.6656%	52.065	447.935	971.878	8,400.192
18	2,000.000	89.5796	11,372.070	11.7290%	11.6768%	208.408	1,791.592	1,180.286	10,191.784
19	500.000	89.5630	11,872.070	11.7498%	11.6798%	52.185	447.815	1,232.471	10,639.599
20	500.000	89.5392	12,372.070	11.7797%	11.6839%	52.304	447.696	1,284.775	11,087.295
21	1,000.000	89.5233	13,372.070	11.7997%	11.6925%	104.767	895.233	1,389.542	11,982.528
22	500.000	89.5233	13,872.070	11.7997%	11.6964%	52.384	447.617	1,441.926	12,430.144
23	3,446.035	89.5231	17,318.105	11.8000%	11.7170%	361.038	3,084.997	1,802.964	15,515.141
24	700.000	89.4842	18,018.105	11.8490%	11.7221%	73.611	626.389	1,876.574	16,141.531
25	3,447.565	89.4834	21,465.670	11.8500%	11.7427%	362.567	3,084.998	2,239.141	19,226.529
26	2,000.000	89.4756	23,465.670	11.8598%	11.7527%	210.488	1,789.512	2,449.629	21,016.041
27	75,000.000	89.4438	98,465.670	11.8999%	11.8648%	7,917.150	67,082.850	10,366.779	88,098.891
28	3,449.095	89.4437	101,914.765	11.9000%	11.8660%	364.097	3,084.998	10,730.876	91,183.889
29	1,000.000	89.4120	102,914.765	11.9399%	11.8667%	105.880	894.120	10,836.756	92,078.009
30	3,450.625	89.4040	106,365.390	11.9500%	11.8694%	365.628	3,084.997	11,202.384	95,163.006
31	10,000.000	89.3723	116,365.390	11.9900%	11.8798%	1,062.770	8,937.230	12,265.154	104,100.236
32	1,000.000	89.3723	117,365.390	11.9900%	11.8807%	106.277	893.723	12,371.431	104,993.959
33	1,000.000	89.3723	118,365.390	11.9900%	11.8816%	106.277	893.723	12,477.708	105,887.682
34	10,000.000	89.3653	128,365.390	11.9989%	11.8908%	1,063.470	8,936.530	13,541.178	114,824.212
35	1,000.000	89.3327	129,365.390	12.0401%	11.8919%	106.673	893.327	13,647.851	115,717.539
36	2,000.000	89.3090	131,365.390	12.0700%	11.8946%	213.820	1,786.180	13,861.671	117,503.719
37	1,500.000	89.2940	132,865.390	12.0890%	11.8968%	160.590	1,339.410	14,022.261	118,843.129
38	30,000.000	89.2932	162,865.390	12.0900%	11.9324%	3,212.040	26,787.960	17,234.301	145,631.089
39	10,000.000	89.2932	172,865.390	12.0900%	11.9415%	1,070.680	8,929.320	18,304.981	154,560.409
40	1,000.000	89.2932	173,865.390	12.0900%	11.9424%	107.068	892.932	18,412.049	155,453.341
41	12,500.000	89.2894	186,365.390	12.0948%	11.9526%	1,338.825	11,161.175	19,750.874	166,614.516
42	10,000.000	89.2863	196,365.390	12.0987%	11.9600%	1,071.370	8,928.630	20,822.244	175,543.146
43	1,000.000	89.2537	197,365.390	12.1400%	11.9609%	107.463	892.537	20,929.707	176,435.683
44	75,000.000	89.2460	272,365.390	12.1497%	12.0129%	8,065.500	66,934.500	28,995.207	243,370.183
45	1,500.000	89.2308	273,865.390	12.1689%	12.0138%	161.538	1,338.462	29,156.745	244,708.645
46	2,000.000	89.2221	275,865.390	12.1800%	12.0150%	215.558	1,784.442	29,372.303	246,493.087
47	1,000.000	89.2142	276,865.390	12.1900%	12.0156%	107.858	892.142	29,480.161	247,385.229
48	10,000.000	89.2068	286,865.390	12.1993%	12.0220%	1,079.320	8,920.680	30,559.481	256,305.909
49	20,000.000	89.2064	306,865.390	12.1999%	12.0336%	2,158.720	17,841.280	32,718.201	274,147.189
50	10,000.000	89.2064	316,865.390	12.1999%	12.0389%	1,079.360	8,920.640	33,797.561	283,067.829
51	20,000.000	89.2063	336,865.390	12.2000%	12.0484%	2,158.740	17,841.260	35,956.301	300,909.089

Date: 19-Mar-25

693rd Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 20-Mar-25

Maturity Date :

17-Mar-26

362 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
52	2,000.000	89.1826	338,865.390	12.2300%	12.0495%	216.348	1,783.652	36,172.649	302,692.741
53	2,000.000	89.1755	340,865.390	12.2390%	12.0506%	216.490	1,783.510	36,389.139	304,476.251
54	5,000.000	89.1747	345,865.390	12.2400%	12.0533%	541.265	4,458.735	36,930.404	308,934.986
55	1,000.000	89.1747	346,865.390	12.2400%	12.0539%	108.253	891.747	37,038.657	309,826.733
56	12,500.000	89.1670	359,365.390	12.2498%	12.0607%	1,354.125	11,145.875	38,392.782	320,972.608
57	2,000.000	89.1511	361,365.390	12.2700%	12.0619%	216.978	1,783.022	38,609.760	322,755.630
58	2,000.000	89.1452	363,365.390	12.2774%	12.0630%	217.096	1,782.904	38,826.856	324,538.534
59	5,000.000	89.1353	368,365.390	12.2900%	12.0661%	543.235	4,456.765	39,370.091	328,995.299
60	5,000.000	89.1353	373,365.390	12.2900%	12.0691%	543.235	4,456.765	39,913.326	333,452.064
61	1,000.000	89.1353	374,365.390	12.2900%	12.0697%	108.647	891.353	40,021.973	334,343.417
62	2,000.000	89.1046	376,365.390	12.3290%	12.0711%	217.908	1,782.092	40,239.881	336,125.509
63	2,000.000	89.0959	378,365.390	12.3400%	12.0725%	218.082	1,781.918	40,457.963	337,907.427
64	1,000.000	89.0959	379,365.390	12.3400%	12.0732%	109.041	890.959	40,567.004	338,798.386
65	12,500.000	89.0882	391,865.390	12.3498%	12.0820%	1,363.975	11,136.025	41,930.979	349,934.411
66	2,000.000	89.0652	393,865.390	12.3790%	12.0835%	218.696	1,781.304	42,149.675	351,715.715
67	1,000.000	89.0566	394,865.390	12.3900%	12.0843%	109.434	890.566	42,259.109	352,606.281
68	15,000.000	89.0487	409,865.390	12.4000%	12.0959%	1,642.695	13,357.305	43,901.804	365,963.586
69	15,000.000	89.0487	424,865.390	12.4000%	12.1066%	1,642.695	13,357.305	45,544.499	379,320.891
70	10,000.000	89.0487	434,865.390	12.4000%	12.1134%	1,095.130	8,904.870	46,639.629	388,225.761
71	2,000.000	89.0259	436,865.390	12.4290%	12.1148%	219.482	1,780.518	46,859.111	390,006.279
72	1,000.000	89.0173	437,865.390	12.4400%	12.1155%	109.827	890.173	46,968.938	390,896.452
73	12,500.000	89.0096	450,365.390	12.4498%	12.1248%	1,373.800	11,126.200	48,342.738	402,022.652
74	2,000.000	88.9866	452,365.390	12.4790%	12.1264%	220.268	1,779.732	48,563.006	403,802.384
75	2,000.000	88.9780	454,365.390	12.4900%	12.1280%	220.440	1,779.560	48,783.446	405,581.944
76	10,000.000	88.9705	464,365.390	12.4995%	12.1360%	1,102.950	8,897.050	49,886.396	414,478.994
77	12,500.000	88.9311	476,865.390	12.5498%	12.1468%	1,383.613	11,116.388	51,270.008	425,595.382
78	12,500.000	88.8527	489,365.390	12.6498%	12.1597%	1,393.413	11,106.588	52,663.421	436,701.969
79	12,500.000	88.7745	501,865.390	12.7498%	12.1744%	1,403.188	11,096.813	54,066.608	447,798.782
501,865.390						54,066.608	447,798.782		