

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	21.000	97.4116	21.000	11.5461%	11.5461%	0.544	20.456	0.544	20.456
2	200.000	97.4109	221.000	11.5493%	11.5490%	5.178	194.822	5.722	215.278
3	21.000	97.4099	242.000	11.5539%	11.5494%	0.544	20.456	6.266	235.734
4	21.000	97.4081	263.000	11.5621%	11.5504%	0.544	20.456	6.810	256.190
5	21.000	97.4064	284.000	11.5699%	11.5519%	0.545	20.455	7.355	276.645
6	21.000	97.4046	305.000	11.5781%	11.5537%	0.545	20.455	7.900	297.100
7	3,000.000	97.4023	3,305.000	11.5887%	11.5854%	77.931	2,922.069	85.831	3,219.169
8	1,000.000	97.3999	4,305.000	11.5997%	11.5887%	26.001	973.999	111.832	4,193.168
9	0.515	97.3999	4,305.515	11.5997%	11.5887%	0.013	0.502	111.845	4,193.670
10	1,000.000	97.3956	5,305.515	11.6194%	11.5945%	26.044	973.956	137.889	5,167.626
11	63.000	97.3916	5,368.515	11.6377%	11.5950%	1.643	61.357	139.532	5,228.983
12	500.000	97.3912	5,868.515	11.6395%	11.5988%	13.044	486.956	152.576	5,715.939
13	63.000	97.3898	5,931.515	11.6459%	11.5993%	1.644	61.356	154.221	5,777.294
14	756.800	97.3893	6,688.315	11.6482%	11.6048%	19.758	737.042	173.979	6,514.336
15	3,000.000	97.3890	9,688.315	11.6496%	11.6187%	78.330	2,921.670	252.309	9,436.006
16	63.000	97.3881	9,751.315	11.6537%	11.6189%	1.645	61.355	253.954	9,497.361
17	500.000	97.3868	10,251.315	11.6597%	11.6209%	13.066	486.934	267.020	9,984.295
18	63.000	97.3863	10,314.315	11.6620%	11.6212%	1.647	61.353	268.667	10,045.648
19	63.000	97.3846	10,377.315	11.6697%	11.6215%	1.648	61.352	270.314	10,107.001
20	1,000.000	97.3825	11,377.315	11.6794%	11.6265%	26.175	973.825	296.489	11,080.826
21	3,000.000	97.3824	14,377.315	11.6798%	11.6377%	78.528	2,921.472	375.017	14,002.298
22	1.000	97.3813	14,378.315	11.6849%	11.6377%	0.026	0.974	375.044	14,003.271
23	3,000.000	97.3804	17,378.315	11.6890%	11.6465%	78.588	2,921.412	453.632	16,924.683
24	2,500.000	97.3802	19,878.315	11.6899%	11.6520%	65.495	2,434.505	519.127	19,359.188
25	1,000.000	97.3781	20,878.315	11.6995%	11.6543%	26.219	973.781	545.346	20,332.969
26	1,000.000	97.3780	21,878.315	11.7000%	11.6563%	26.220	973.780	571.566	21,306.749
27	5,000.000	97.3737	26,878.315	11.7197%	11.6681%	131.315	4,868.685	702.881	26,175.434
28	10,000.000	97.3726	36,878.315	11.7247%	11.6835%	262.740	9,737.260	965.621	35,912.694
29	1,500.000	97.3722	38,378.315	11.7266%	11.6852%	39.417	1,460.583	1,005.038	37,373.277
30	5,000.000	97.3693	43,378.315	11.7399%	11.6915%	131.535	4,868.465	1,136.573	42,241.742
31	42.000	97.3692	43,420.315	11.7403%	11.6915%	1.105	40.895	1,137.678	42,282.637
32	1,500.000	97.3682	44,920.315	11.7449%	11.6933%	39.477	1,460.523	1,177.155	43,743.160
33	42.000	97.3674	44,962.315	11.7486%	11.6934%	1.106	40.894	1,178.260	43,784.055
34	3,000.000	97.3673	47,962.315	11.7490%	11.6968%	78.981	2,921.019	1,257.241	46,705.074
35	500.000	97.3673	48,462.315	11.7490%	11.6974%	13.164	486.837	1,270.405	47,191.910
36	10,000.000	97.3671	58,462.315	11.7499%	11.7064%	263.290	9,736.710	1,533.695	56,928.620
37	5,000.000	97.3671	63,462.315	11.7499%	11.7098%	131.645	4,868.355	1,665.340	61,796.975
38	5,000.000	97.3671	68,462.315	11.7499%	11.7127%	131.645	4,868.355	1,796.985	66,665.330
39	42.000	97.3657	68,504.315	11.7564%	11.7128%	1.106	40.894	1,798.091	66,706.224
40	42.000	97.3639	68,546.315	11.7646%	11.7128%	1.107	40.893	1,799.198	66,747.117
41	300.000	97.3638	68,846.315	11.7651%	11.7130%	7.909	292.091	1,807.107	67,039.208
42	1,500.000	97.3632	70,346.315	11.7678%	11.7142%	39.552	1,460.448	1,846.659	68,499.656
43	5,000.000	97.3628	75,346.315	11.7697%	11.7179%	131.860	4,868.140	1,978.519	73,367.796
44	42.000	97.3622	75,388.315	11.7724%	11.7179%	1.108	40.892	1,979.627	73,408.688
45	10,000.000	97.3619	85,388.315	11.7738%	11.7244%	263.810	9,736.190	2,243.437	83,144.878
46	5,000.000	97.3617	90,388.315	11.7747%	11.7272%	131.915	4,868.085	2,375.352	88,012.963
47	500.000	97.3608	90,888.315	11.7788%	11.7275%	13.196	486.804	2,388.548	88,499.767
48	15,000.000	97.3595	105,888.315	11.7848%	11.7356%	396.075	14,603.925	2,784.623	103,103.692
49	5,000.000	97.3595	110,888.315	11.7848%	11.7378%	132.025	4,867.975	2,916.648	107,971.667
50	250.000	97.3595	111,138.315	11.7848%	11.7379%	6.601	243.399	2,923.249	108,215.066
51	2,500.000	97.3592	113,638.315	11.7862%	11.7390%	66.020	2,433.980	2,989.269	110,649.046
52	500.000	97.3542	114,138.315	11.8091%	11.7393%	13.229	486.771	3,002.498	111,135.817
53	2,500.000	97.3519	116,638.315	11.8196%	11.7410%	66.202	2,433.798	3,068.700	113,569.615
54	5,000.000	97.3509	121,638.315	11.8242%	11.7444%	132.455	4,867.545	3,201.155	118,437.160

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
55	500.000	97.3477	122,138.315	11.8389%	11.7448%	13.262	486.739	3,214.417	118,923.898
56	500.000	97.3411	122,638.315	11.8691%	11.7453%	13.295	486.706	3,227.711	119,410.604
57	2,500.000	97.3410	125,138.315	11.8696%	11.7478%	66.475	2,433.525	3,294.186	121,844.129
58	10,000.000	97.3357	135,138.315	11.8939%	11.7586%	266.430	9,733.570	3,560.616	131,577.699
59	500.000	97.3346	135,638.315	11.8990%	11.7592%	13.327	486.673	3,573.943	132,064.372
60	2,500.000	97.3301	138,138.315	11.9196%	11.7621%	66.748	2,433.253	3,640.691	134,497.624
61	10,000.000	97.3126	148,138.315	11.9999%	11.7781%	268.740	9,731.260	3,909.431	144,228.884
62	5,000.000	97.2582	153,138.315	12.2496%	11.7935%	137.090	4,862.910	4,046.521	149,091.794
63	10,000.000	97.2040	163,138.315	12.4988%	11.8367%	279.600	9,720.400	4,326.121	158,812.194
163,138.315						4,326.121	158,812.194		

Date: 22-Jan-25
689th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 23-Jan-25 Maturity Date : 24-Jul-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	5,000.000	94.6192	5,000.000	11.4048%	11.4048%	269.040	4,730.960	269.040	4,730.960
2	4,000.000	94.5969	9,000.000	11.4548%	11.4270%	216.124	3,783.876	485.164	8,514.836
3	75,000.000	94.5813	84,000.000	11.4898%	11.4830%	4,064.025	70,935.975	4,549.189	79,450.811
4	200.000	94.5813	84,200.000	11.4898%	11.4831%	10.837	189.163	4,560.026	79,639.974
5	4,000.000	94.5746	88,200.000	11.5048%	11.4840%	217.016	3,782.984	4,777.042	83,422.958
6	200.000	94.5724	88,400.000	11.5097%	11.4841%	10.855	189.145	4,787.898	83,612.102
7	200.000	94.5635	88,600.000	11.5297%	11.4842%	10.873	189.127	4,798.771	83,801.229
8	105.000	94.5562	88,705.000	11.5461%	11.4843%	5.716	99.284	4,804.487	83,900.513
9	200.000	94.5546	88,905.000	11.5496%	11.4844%	10.891	189.109	4,815.377	84,089.623
10	105.000	94.5527	89,010.000	11.5539%	11.4845%	5.720	99.280	4,821.097	84,188.903
11	4,000.000	94.5523	93,010.000	11.5548%	11.4875%	217.908	3,782.092	5,039.005	87,970.995
12	105.000	94.5491	93,115.000	11.5620%	11.4876%	5.723	99.277	5,044.729	88,070.272
13	200.000	94.5457	93,315.000	11.5696%	11.4878%	10.909	189.091	5,055.637	88,259.363
14	105.000	94.5455	93,420.000	11.5701%	11.4879%	5.727	99.273	5,061.364	88,358.636
15	105.000	94.5420	93,525.000	11.5779%	11.4880%	5.731	99.269	5,067.095	88,457.905
16	50,000.000	94.5367	143,525.000	11.5898%	11.5235%	2,731.650	47,268.350	7,798.745	135,726.255
17	5,000.000	94.5367	148,525.000	11.5898%	11.5257%	273.165	4,726.835	8,071.910	140,453.090
18	200.000	94.5367	148,725.000	11.5898%	11.5258%	10.927	189.073	8,082.837	140,642.163
19	500.000	94.5344	149,225.000	11.5950%	11.5260%	27.328	472.672	8,110.165	141,114.835
20	200.000	94.5323	149,425.000	11.5997%	11.5261%	10.935	189.065	8,121.100	141,303.900
21	2,500.000	94.5322	151,925.000	11.5999%	11.5273%	136.695	2,363.305	8,257.795	143,667.205
22	2,000.000	94.5300	153,925.000	11.6048%	11.5283%	109.400	1,890.600	8,367.195	145,557.805
23	500.000	94.5234	154,425.000	11.6197%	11.5286%	27.383	472.617	8,394.578	146,030.422
24	200.000	94.5233	154,625.000	11.6199%	11.5287%	10.953	189.047	8,405.532	146,219.468
25	105.000	94.5153	154,730.000	11.6378%	11.5288%	5.759	99.241	8,411.291	146,318.709
26	200.000	94.5145	154,930.000	11.6396%	11.5290%	10.971	189.029	8,422.262	146,507.738
27	2,500.000	94.5144	157,430.000	11.6399%	11.5307%	137.140	2,362.860	8,559.402	148,870.598
28	500.000	94.5144	157,930.000	11.6399%	11.5311%	27.428	472.572	8,586.830	149,343.170
29	3,000.000	94.5122	160,930.000	11.6448%	11.5332%	164.634	2,835.366	8,751.464	152,178.536
30	105.000	94.5118	161,035.000	11.6457%	11.5333%	5.763	99.237	8,757.226	152,277.774
31	500.000	94.5104	161,535.000	11.6488%	11.5336%	27.448	472.552	8,784.674	152,750.326
32	200.000	94.5101	161,735.000	11.6495%	11.5338%	10.980	189.020	8,795.654	152,939.346
33	5,000.000	94.5099	166,735.000	11.6500%	11.5372%	274.505	4,725.495	9,070.159	157,664.841
34	1,500.000	94.5099	168,235.000	11.6500%	11.5383%	82.352	1,417.649	9,152.510	159,082.490
35	105.000	94.5082	168,340.000	11.6538%	11.5383%	5.766	99.234	9,158.277	159,181.723
36	2,000.000	94.5077	170,340.000	11.6549%	11.5397%	109.846	1,890.154	9,268.123	161,071.877
37	105.000	94.5046	170,445.000	11.6619%	11.5398%	5.770	99.230	9,273.893	161,171.107
38	105.000	94.5011	170,550.000	11.6697%	11.5398%	5.774	99.226	9,279.667	161,270.333
39	500.000	94.5004	171,050.000	11.6713%	11.5402%	27.498	472.502	9,307.165	161,742.835
40	2,500.000	94.4966	173,550.000	11.6798%	11.5422%	137.585	2,362.415	9,444.750	164,105.250
41	1,000.000	94.4966	174,550.000	11.6798%	11.5430%	55.034	944.966	9,499.784	165,050.216
42	3,000.000	94.4944	177,550.000	11.6848%	11.5454%	165.168	2,834.832	9,664.952	167,885.048
43	5,000.000	94.4899	182,550.000	11.6949%	11.5495%	275.505	4,724.495	9,940.457	172,609.543
44	2,000.000	94.4899	184,550.000	11.6949%	11.5511%	110.202	1,889.798	10,050.659	174,499.341
45	500.000	94.4884	185,050.000	11.6982%	11.5515%	27.558	472.442	10,078.217	174,971.783
46	1,000.000	94.4881	186,050.000	11.6989%	11.5523%	55.119	944.881	10,133.336	175,916.664
47	1,000.000	94.4881	187,050.000	11.6989%	11.5531%	55.119	944.881	10,188.455	176,861.545
48	5,000.000	94.4876	192,050.000	11.7000%	11.5569%	275.620	4,724.380	10,464.075	181,585.925
49	500.000	94.4810	192,550.000	11.7149%	11.5573%	27.595	472.405	10,491.670	182,058.330
50	1,000.000	94.4792	193,550.000	11.7189%	11.5581%	55.208	944.792	10,546.878	183,003.122

Date: 22-Jan-25
689th Auction of 06-Month Government of Pakistan Market Treasury Bill
Settlement Date: 23-Jan-25 Maturity Date : 24-Jul-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
51	1,000.000	94.4787	194,550.000	11.7200%	11.5590%	55.213	944.787	10,602.091	183,947.909
52	2,000.000	94.4765	196,550.000	11.7250%	11.5607%	110.470	1,889.530	10,712.561	185,837.439
53	5,000.000	94.4743	201,550.000	11.7299%	11.5649%	276.285	4,723.715	10,988.846	190,561.154
54	1,000.000	94.4703	202,550.000	11.7389%	11.5657%	55.297	944.703	11,044.143	191,505.857
55	1,000.000	94.4703	203,550.000	11.7389%	11.5666%	55.297	944.703	11,099.440	192,450.560
56	105.000	94.4696	203,655.000	11.7405%	11.5667%	5.807	99.193	11,105.247	192,549.753
57	2,000.000	94.4693	205,655.000	11.7412%	11.5684%	110.614	1,889.386	11,215.861	194,439.139
58	500.000	94.4677	206,155.000	11.7448%	11.5688%	27.662	472.339	11,243.522	194,911.478
59	5,000.000	94.4676	211,155.000	11.7450%	11.5730%	276.620	4,723.380	11,520.142	199,634.858
60	10,000.000	94.4672	221,155.000	11.7459%	11.5808%	553.280	9,446.720	12,073.422	209,081.578
61	105.000	94.4660	221,260.000	11.7486%	11.5809%	5.811	99.189	12,079.233	209,180.767
62	750.000	94.4656	222,010.000	11.7495%	11.5814%	41.508	708.492	12,120.741	209,889.259
63	10,000.000	94.4654	232,010.000	11.7499%	11.5887%	553.460	9,446.540	12,674.201	219,335.799
64	5,000.000	94.4654	237,010.000	11.7499%	11.5921%	276.730	4,723.270	12,950.931	224,059.069
65	1,058.500	94.4654	238,068.500	11.7499%	11.5928%	58.584	999.916	13,009.515	225,058.985
66	105.000	94.4625	238,173.500	11.7564%	11.5929%	5.814	99.186	13,015.329	225,158.171
67	1,000.000	94.4614	239,173.500	11.7589%	11.5936%	55.386	944.614	13,070.715	226,102.785
68	105.000	94.4589	239,278.500	11.7645%	11.5936%	5.818	99.182	13,076.533	226,201.967
69	105.000	94.4554	239,383.500	11.7724%	11.5937%	5.822	99.178	13,082.355	226,301.145
70	5,000.000	94.4548	244,383.500	11.7737%	11.5974%	277.260	4,722.740	13,359.615	231,023.885
71	500.000	94.4543	244,883.500	11.7749%	11.5978%	27.729	472.272	13,387.344	231,496.156
72	2,000.000	94.4525	246,883.500	11.7789%	11.5992%	110.950	1,889.050	13,498.294	233,385.206
73	1,000.000	94.4525	247,883.500	11.7789%	11.5999%	55.475	944.525	13,553.769	234,329.731
74	5,000.000	94.4520	252,883.500	11.7800%	11.6035%	277.400	4,722.600	13,831.169	239,052.331
75	5,000.000	94.4514	257,883.500	11.7814%	11.6070%	277.430	4,722.570	14,108.599	243,774.901
76	15,000.000	94.4476	272,883.500	11.7899%	11.6170%	832.860	14,167.140	14,941.459	257,942.041
77	100.000	94.4476	272,983.500	11.7899%	11.6171%	5.552	94.448	14,947.011	258,036.489
78	10,000.000	94.4450	282,983.500	11.7958%	11.6234%	555.500	9,444.500	15,502.511	267,480.989
79	1,000.000	94.4436	283,983.500	11.7989%	11.6240%	55.564	944.436	15,558.075	268,425.425
80	500.000	94.4410	284,483.500	11.8048%	11.6243%	27.795	472.205	15,585.870	268,897.630
81	1,000.000	94.4347	285,483.500	11.8189%	11.6250%	55.653	944.347	15,641.523	269,841.977
82	2,500.000	94.4298	287,983.500	11.8300%	11.6268%	139.255	2,360.745	15,780.778	272,202.722
83	500.000	94.4276	288,483.500	11.8349%	11.6272%	27.862	472.138	15,808.640	272,674.860
84	5,000.000	94.4237	293,483.500	11.8437%	11.6308%	278.815	4,721.185	16,087.455	277,396.045
85	10,000.000	94.4228	303,483.500	11.8457%	11.6379%	557.720	9,442.280	16,645.175	286,838.325
86	500.000	94.4169	303,983.500	11.8590%	11.6383%	27.916	472.085	16,673.090	287,310.410
87	500.000	94.4143	304,483.500	11.8648%	11.6387%	27.929	472.072	16,701.019	287,782.481
88	2,500.000	94.4076	306,983.500	11.8799%	11.6406%	139.810	2,360.190	16,840.829	290,142.671
89	500.000	94.4010	307,483.500	11.8948%	11.6410%	27.995	472.005	16,868.824	290,614.676
90	10,000.000	94.4005	317,483.500	11.8959%	11.6491%	559.950	9,440.050	17,428.774	300,054.726
91	500.000	94.3991	317,983.500	11.8990%	11.6495%	28.005	471.996	17,456.778	300,526.722
92	5,000.000	94.3987	322,983.500	11.8999%	11.6533%	280.065	4,719.935	17,736.843	305,246.657
93	500.000	94.3876	323,483.500	11.9249%	11.6538%	28.062	471.938	17,764.905	305,718.595
94	2,500.000	94.3854	325,983.500	11.9299%	11.6559%	140.365	2,359.635	17,905.270	308,078.230
95	10,000.000	94.3837	335,983.500	11.9337%	11.6641%	561.630	9,438.370	18,466.900	317,516.600
96	500.000	94.3813	336,483.500	11.9391%	11.6645%	28.094	471.907	18,494.994	317,988.506
97	10,000.000	94.3783	346,483.500	11.9458%	11.6727%	562.170	9,437.830	19,057.164	327,426.336
98	500.000	94.3743	346,983.500	11.9549%	11.6731%	28.129	471.872	19,085.292	327,898.208
99	500.000	94.3636	347,483.500	11.9790%	11.6735%	28.182	471.818	19,113.474	328,370.026
100	10,000.000	94.3615	357,483.500	11.9837%	11.6822%	563.850	9,436.150	19,677.324	337,806.176

6M

Date:22-Jan-25

689thAuction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:23-Jan-25

Maturity Date :24-Jul-25

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
101	500.000	94.3610	357,983.500	11.9848%	11.6826%	28.195	471.805	19,705.519	338,277.981
102	5,000.000	94.3587	362,983.500	11.9900%	11.6868%	282.065	4,717.935	19,987.584	342,995.916
103	500.000	94.3477	363,483.500	12.0148%	11.6873%	28.262	471.739	20,015.846	343,467.654
104	10,000.000	94.1330	373,483.500	12.4996%	11.7090%	586.700	9,413.300	20,602.546	352,880.954
373,483.500						20,602.546	352,880.954		

Date: 22-Jan-25

689th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 23-Jan-25

Maturity Date : 22-Jan-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	90.1065	300.000	11.0099%	11.0099%	29.681	270.320	29.681	270.320
2	300.000	90.0984	600.000	11.0200%	11.0150%	29.705	270.295	59.385	540.615
3	300.000	90.0903	900.000	11.0300%	11.0200%	29.729	270.271	89.114	810.886
4	300.000	90.0822	1,200.000	11.0400%	11.0250%	29.753	270.247	118.868	1,081.132
5	300.000	90.0741	1,500.000	11.0500%	11.0300%	29.778	270.222	148.646	1,351.355
6	300.000	90.0660	1,800.000	11.0600%	11.0350%	29.802	270.198	178.448	1,621.553
7	300.000	90.0579	2,100.000	11.0700%	11.0400%	29.826	270.174	208.274	1,891.726
8	300.000	90.0498	2,400.000	11.0800%	11.0450%	29.851	270.149	238.124	2,161.876
9	300.000	90.0417	2,700.000	11.0900%	11.0500%	29.875	270.125	267.999	2,432.001
10	300.000	90.0336	3,000.000	11.1001%	11.0550%	29.899	270.101	297.899	2,702.102
11	300.000	90.0256	3,300.000	11.1100%	11.0600%	29.923	270.077	327.822	2,972.178
12	300.000	90.0175	3,600.000	11.1200%	11.0650%	29.948	270.053	357.769	3,242.231
13	300.000	90.0094	3,900.000	11.1300%	11.0700%	29.972	270.028	387.741	3,512.259
14	300.000	90.0013	4,200.000	11.1400%	11.0750%	29.996	270.004	417.737	3,782.263
15	300.000	89.9932	4,500.000	11.1501%	11.0800%	30.020	269.980	447.758	4,052.243
16	300.000	89.9852	4,800.000	11.1600%	11.0850%	30.044	269.956	477.802	4,322.198
17	300.000	89.9771	5,100.000	11.1700%	11.0900%	30.069	269.931	507.871	4,592.129
18	300.000	89.9690	5,400.000	11.1800%	11.0950%	30.093	269.907	537.964	4,862.036
19	300.000	89.9609	5,700.000	11.1901%	11.1000%	30.117	269.883	568.081	5,131.919
20	300.000	89.9529	6,000.000	11.2000%	11.1050%	30.141	269.859	598.222	5,401.778
21	300.000	89.9448	6,300.000	11.2100%	11.1100%	30.166	269.834	628.388	5,671.612
22	300.000	89.9367	6,600.000	11.2201%	11.1150%	30.190	269.810	658.578	5,941.422
23	300.000	89.9287	6,900.000	11.2300%	11.1200%	30.214	269.786	688.792	6,211.208
24	300.000	89.9206	7,200.000	11.2400%	11.1250%	30.238	269.762	719.030	6,480.970
25	300.000	89.9126	7,500.000	11.2499%	11.1300%	30.262	269.738	749.292	6,750.708
26	300.000	89.9045	7,800.000	11.2600%	11.1350%	30.287	269.714	779.579	7,020.422
27	300.000	89.8964	8,100.000	11.2700%	11.1400%	30.311	269.689	809.889	7,290.111
28	300.000	89.8884	8,400.000	11.2800%	11.1450%	30.335	269.665	840.224	7,559.776
29	300.000	89.8803	8,700.000	11.2900%	11.1500%	30.359	269.641	870.583	7,829.417
30	45,000.000	89.8724	53,700.000	11.2998%	11.2756%	4,557.420	40,442.580	5,428.003	48,271.997
31	300.000	89.8723	54,000.000	11.2999%	11.2757%	30.383	269.617	5,458.386	48,541.614
32	300.000	89.8642	54,300.000	11.3100%	11.2759%	30.407	269.593	5,488.794	48,811.206
33	300.000	89.8562	54,600.000	11.3199%	11.2761%	30.431	269.569	5,519.225	49,080.775
34	300.000	89.8481	54,900.000	11.3300%	11.2764%	30.456	269.544	5,549.681	49,350.319
35	300.000	89.8401	55,200.000	11.3399%	11.2768%	30.480	269.520	5,580.161	49,619.840
36	45,000.000	89.8322	100,200.000	11.3498%	11.3095%	4,575.510	40,424.490	10,155.671	90,044.330
37	25,000.000	89.8322	125,200.000	11.3498%	11.3176%	2,541.950	22,458.050	12,697.621	112,502.380
38	5,565.940	89.8320	130,765.940	11.3500%	11.3190%	565.945	4,999.995	13,263.565	117,502.375
39	300.000	89.8320	131,065.940	11.3500%	11.3190%	30.504	269.496	13,294.069	117,771.871
40	300.000	89.8240	131,365.940	11.3599%	11.3191%	30.528	269.472	13,324.597	118,041.343
41	300.000	89.8159	131,665.940	11.3700%	11.3192%	30.552	269.448	13,355.150	118,310.790
42	300.000	89.8079	131,965.940	11.3800%	11.3194%	30.576	269.424	13,385.726	118,580.214
43	75,000.000	89.8000	206,965.940	11.3898%	11.3449%	7,650.000	67,350.000	21,035.726	185,930.214
44	5,000.000	89.8000	211,965.940	11.3898%	11.3459%	510.000	4,490.000	21,545.726	190,420.214
45	25,000.000	89.7998	236,965.940	11.3900%	11.3506%	2,550.050	22,449.950	24,095.776	212,870.164
46	300.000	89.7998	237,265.940	11.3900%	11.3506%	30.601	269.399	24,126.376	213,139.564
47	45,000.000	89.7919	282,265.940	11.3999%	11.3585%	4,593.645	40,406.355	28,720.021	253,545.919
48	5,568.430	89.7918	287,834.370	11.4000%	11.3593%	568.436	4,999.994	29,288.458	258,545.912
49	300.000	89.7918	288,134.370	11.4000%	11.3593%	30.625	269.375	29,319.083	258,815.287
50	45,000.000	89.7678	333,134.370	11.4298%	11.3689%	4,604.490	40,395.510	33,923.573	299,210.797
51	5,000.000	89.7597	338,134.370	11.4399%	11.3699%	512.015	4,487.985	34,435.588	303,698.782
52	50,000.000	89.7574	388,134.370	11.4428%	11.3793%	5,121.300	44,878.700	39,556.888	348,577.482
53	500.000	89.7560	388,634.370	11.4445%	11.3794%	51.220	448.780	39,608.108	349,026.262
54	10,500.000	89.7556	399,134.370	11.4450%	11.3811%	1,075.662	9,424.338	40,683.770	358,450.600

Date: 22-Jan-25
689th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 23-Jan-25 Maturity Date : 22-Jan-26

12-M

364 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
55	10,000.000	89.7555	409,134.370	11.4451%	11.3827%	1,024.450	8,975.550	41,708.220	367,426.150
56	25,000.000	89.7517	434,134.370	11.4499%	11.3865%	2,562.075	22,437.925	44,270.295	389,864.075
57	5,570.930	89.7516	439,705.300	11.4500%	11.3873%	570.931	4,999.999	44,841.226	394,864.074
58	250.000	89.7440	439,955.300	11.4595%	11.3874%	25.640	224.360	44,866.866	395,088.434
59	3,000.000	89.7355	442,955.300	11.4700%	11.3879%	307.935	2,692.065	45,174.801	397,780.499
60	500.000	89.7319	443,455.300	11.4745%	11.3880%	51.341	448.660	45,226.141	398,229.159
61	500.000	89.7279	443,955.300	11.4795%	11.3881%	51.361	448.640	45,277.502	398,677.798
62	3,000.000	89.7275	446,955.300	11.4800%	11.3888%	308.175	2,691.825	45,585.677	401,369.623
63	5,000.000	89.7196	451,955.300	11.4898%	11.3899%	514.020	4,485.980	46,099.697	405,855.603
64	500.000	89.7159	452,455.300	11.4945%	11.3900%	51.421	448.580	46,151.117	406,304.183
65	2,000.000	89.7123	454,455.300	11.4989%	11.3905%	205.754	1,794.246	46,356.871	408,098.429
66	250.000	89.7119	454,705.300	11.4994%	11.3905%	25.720	224.280	46,382.591	408,322.709
67	500.000	89.7118	455,205.300	11.4996%	11.3907%	51.441	448.559	46,434.032	408,771.268
68	35,000.000	89.7115	490,205.300	11.4999%	11.3985%	3,600.975	31,399.025	50,035.007	440,170.293
69	3,000.000	89.7115	493,205.300	11.4999%	11.3991%	308.655	2,691.345	50,343.662	442,861.638
70	5,000.000	89.7114	498,205.300	11.5001%	11.4001%	514.430	4,485.570	50,858.092	447,347.208
71	0.850	89.7114	498,206.150	11.5001%	11.4001%	0.087	0.763	50,858.180	447,347.970
72	250.000	89.6958	498,456.150	11.5195%	11.4001%	25.761	224.240	50,883.940	447,572.210
73	2,000.000	89.6954	500,456.150	11.5200%	11.4006%	206.092	1,793.908	51,090.032	449,366.118
74	250.000	89.6798	500,706.150	11.5394%	11.4007%	25.801	224.200	51,115.833	449,590.317
75	5,000.000	89.6794	505,706.150	11.5399%	11.4021%	516.030	4,483.970	51,631.863	454,074.287
76	500.000	89.6757	506,206.150	11.5446%	11.4022%	51.622	448.379	51,683.484	454,522.666
77	5,000.000	89.6713	511,206.150	11.5500%	11.4037%	516.435	4,483.565	52,199.919	459,006.231
78	2,000.000	89.6713	513,206.150	11.5500%	11.4042%	206.574	1,793.426	52,406.493	460,799.657
79	100.000	89.6713	513,306.150	11.5500%	11.4043%	10.329	89.671	52,416.822	460,889.328
80	250.000	89.6637	513,556.150	11.5595%	11.4043%	25.841	224.159	52,442.663	461,113.487
81	4,000.000	89.6523	517,556.150	11.5737%	11.4056%	413.908	3,586.092	52,856.571	464,699.579
82	500.000	89.6477	518,056.150	11.5795%	11.4058%	51.762	448.239	52,908.332	465,147.818
83	2,000.000	89.6473	520,056.150	11.5800%	11.4065%	207.054	1,792.946	53,115.386	466,940.764
84	2,000.000	89.6401	522,056.150	11.5890%	11.4072%	207.198	1,792.802	53,322.584	468,733.566
85	5,000.000	89.6394	527,056.150	11.5898%	11.4089%	518.030	4,481.970	53,840.614	473,215.536
86	10,000.000	89.6393	537,056.150	11.5900%	11.4123%	1,036.070	8,963.930	54,876.684	482,179.466
87	5,000.000	89.6393	542,056.150	11.5900%	11.4139%	518.035	4,481.965	55,394.719	486,661.431
88	5,000.000	89.6393	547,056.150	11.5900%	11.4155%	518.035	4,481.965	55,912.754	491,143.396
89	2,000.000	89.6393	549,056.150	11.5900%	11.4162%	207.214	1,792.786	56,119.968	492,936.182
90	500.000	89.6357	549,556.150	11.5945%	11.4163%	51.822	448.179	56,171.790	493,384.360
91	10,000.000	89.6353	559,556.150	11.5950%	11.4195%	1,036.470	8,963.530	57,208.260	502,347.890
92	5,000.000	89.6346	564,556.150	11.5958%	11.4211%	518.270	4,481.730	57,726.530	506,829.620
93	1,500.000	89.6320	566,056.150	11.5991%	11.4216%	155.520	1,344.480	57,882.050	508,174.100
94	500.000	89.6317	566,556.150	11.5995%	11.4217%	51.842	448.159	57,933.891	508,622.259
95	1,650.000	89.6313	568,206.150	11.5999%	11.4222%	171.084	1,478.916	58,104.975	510,101.175
96	2,000.000	89.6233	570,206.150	11.6099%	11.4229%	207.534	1,792.466	58,312.509	511,893.641
97	500.000	89.6156	570,706.150	11.6195%	11.4231%	51.922	448.078	58,364.431	512,341.719
98	5,000.000	89.6152	575,706.150	11.6200%	11.4248%	519.240	4,480.760	58,883.671	516,822.479
99	1,650.000	89.6152	577,356.150	11.6200%	11.4253%	171.349	1,478.651	59,055.020	518,301.130
100	2,000.000	89.6072	579,356.150	11.6300%	11.4260%	207.856	1,792.144	59,262.876	520,093.274
101	500.000	89.5996	579,856.150	11.6395%	11.4262%	52.002	447.998	59,314.878	520,541.272
102	5,000.000	89.5992	584,856.150	11.6400%	11.4280%	520.040	4,479.960	59,834.918	525,021.232
103	2,000.000	89.5992	586,856.150	11.6400%	11.4288%	208.016	1,791.984	60,042.934	526,813.216
104	2,000.000	89.5992	588,856.150	11.6400%	11.4295%	208.016	1,791.984	60,250.950	528,605.200
105	1,500.000	89.5992	590,356.150	11.6400%	11.4300%	156.012	1,343.988	60,406.962	529,949.188
106	500.000	89.5992	590,856.150	11.6400%	11.4302%	52.004	447.996	60,458.966	530,397.184
107	500.000	89.5956	591,356.150	11.6445%	11.4304%	52.022	447.978	60,510.988	530,845.162
108	5,000.000	89.5946	596,356.150	11.6458%	11.4322%	520.270	4,479.730	61,031.258	535,324.892

Date: 22-Jan-25
689th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 23-Jan-25 Maturity Date : 22-Jan-26

12-M

364 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
109	20,000.000	89.5928	616,356.150	11.6480%	11.4392%	2,081.440	17,918.560	63,112.698	553,243.452
110	1,650.000	89.5920	618,006.150	11.6490%	11.4398%	171.732	1,478.268	63,284.430	554,721.720
111	5,000.000	89.5912	623,006.150	11.6500%	11.4414%	520.440	4,479.560	63,804.870	559,201.280
112	620.000	89.5912	623,626.150	11.6500%	11.4416%	64.535	555.465	63,869.405	559,756.745
113	500.000	89.5836	624,126.150	11.6595%	11.4418%	52.082	447.918	63,921.487	560,204.663
114	5,000.000	89.5752	629,126.150	11.6700%	11.4436%	521.240	4,478.760	64,442.727	564,683.423
115	2,000.000	89.5752	631,126.150	11.6700%	11.4444%	208.496	1,791.504	64,651.223	566,474.927
116	1,000.000	89.5676	632,126.150	11.6795%	11.4447%	104.324	895.676	64,755.547	567,370.603
117	2,000.000	89.5672	634,126.150	11.6800%	11.4455%	208.656	1,791.344	64,964.203	569,161.947
118	1,650.000	89.5600	635,776.150	11.6890%	11.4461%	172.260	1,477.740	65,136.463	570,639.687
119	5,000.000	89.5593	640,776.150	11.6899%	11.4480%	522.035	4,477.965	65,658.498	575,117.652
120	5,000.000	89.5592	645,776.150	11.6900%	11.4499%	522.040	4,477.960	66,180.538	579,595.612
121	2,000.000	89.5592	647,776.150	11.6900%	11.4506%	208.816	1,791.184	66,389.354	581,386.796
122	1,500.000	89.5592	649,276.150	11.6900%	11.4512%	156.612	1,343.388	66,545.966	582,730.184
123	500.000	89.5592	649,776.150	11.6900%	11.4514%	52.204	447.796	66,598.170	583,177.980
124	1,000.000	89.5556	650,776.150	11.6945%	11.4517%	104.444	895.556	66,702.614	584,073.536
125	2,500.000	89.5550	653,276.150	11.6953%	11.4527%	261.125	2,238.875	66,963.739	586,312.411
126	5,000.000	89.5546	658,276.150	11.6958%	11.4545%	522.270	4,477.730	67,486.009	590,790.141
127	10,000.000	89.5520	668,276.150	11.6990%	11.4582%	1,044.800	8,955.200	68,530.809	599,745.341
128	2,000.000	89.5520	670,276.150	11.6990%	11.4589%	208.960	1,791.040	68,739.769	601,536.381
129	1,000.000	89.5516	671,276.150	11.6995%	11.4592%	104.484	895.516	68,844.253	602,431.897
130	2,000.000	89.5513	673,276.150	11.6999%	11.4600%	208.974	1,791.026	69,053.227	604,222.923
131	5,000.000	89.5512	678,276.150	11.7000%	11.4617%	522.440	4,477.560	69,575.667	608,700.483
132	1,116.670	89.5512	679,392.820	11.7000%	11.4621%	116.679	999.991	69,692.345	609,700.475
133	1,000.000	89.5356	680,392.820	11.7195%	11.4625%	104.644	895.356	69,796.989	610,595.831
134	5,000.000	89.5272	685,392.820	11.7300%	11.4644%	523.640	4,476.360	70,320.629	615,072.191
135	2,000.000	89.5272	687,392.820	11.7300%	11.4652%	209.456	1,790.544	70,530.085	616,862.735
136	7,500.000	89.5203	694,892.820	11.7387%	11.4682%	785.977	6,714.023	71,316.063	623,576.757
137	5,000.000	89.5196	699,892.820	11.7395%	11.4701%	524.020	4,475.980	71,840.083	628,052.737
138	1,000.000	89.5156	700,892.820	11.7445%	11.4705%	104.844	895.156	71,944.927	628,947.893
139	3,000.000	89.5152	703,892.820	11.7450%	11.4717%	314.544	2,685.456	72,259.471	631,633.349
140	5,000.000	89.5146	708,892.820	11.7458%	11.4736%	524.270	4,475.730	72,783.741	636,109.079
141	5,000.000	89.5131	713,892.820	11.7477%	11.4755%	524.345	4,475.655	73,308.086	640,584.734
142	2,500.000	89.5120	716,392.820	11.7491%	11.4765%	262.200	2,237.800	73,570.286	642,822.534
143	2,000.000	89.5120	718,392.820	11.7491%	11.4772%	209.760	1,790.240	73,780.046	644,612.774
144	100.000	89.5120	718,492.820	11.7491%	11.4773%	10.488	89.512	73,790.534	644,702.286
145	50.000	89.5115	718,542.820	11.7497%	11.4773%	5.244	44.756	73,795.778	644,747.042
146	5,000.000	89.5033	723,542.820	11.7599%	11.4792%	524.835	4,475.165	74,320.613	649,222.207
147	500.000	89.4992	724,042.820	11.7651%	11.4794%	52.504	447.496	74,373.117	649,669.703
148	100.000	89.4961	724,142.820	11.7690%	11.4795%	10.504	89.496	74,383.621	649,759.199
149	500.000	89.4881	724,642.820	11.7790%	11.4797%	52.560	447.441	74,436.180	650,206.640
150	100.000	89.4801	724,742.820	11.7890%	11.4797%	10.520	89.480	74,446.700	650,296.120
151	5,000.000	89.4800	729,742.820	11.7891%	11.4819%	526.000	4,474.000	74,972.700	654,770.120
152	5,000.000	89.4793	734,742.820	11.7900%	11.4840%	526.035	4,473.965	75,498.735	659,244.085
153	1,000.000	89.4754	735,742.820	11.7949%	11.4844%	105.246	894.754	75,603.981	660,138.839
154	20,000.000	89.4747	755,742.820	11.7958%	11.4926%	2,105.060	17,894.940	77,709.041	678,033.779
155	5,000.000	89.4729	760,742.820	11.7980%	11.4946%	526.355	4,473.645	78,235.396	682,507.424
156	2,500.000	89.4725	763,242.820	11.7985%	11.4956%	263.188	2,236.813	78,498.584	684,744.236
157	2,000.000	89.4721	765,242.820	11.7990%	11.4964%	210.558	1,789.442	78,709.142	686,533.678
158	500.000	89.4721	765,742.820	11.7990%	11.4966%	52.640	447.361	78,761.781	686,981.039
159	100.000	89.4641	765,842.820	11.8090%	11.4966%	10.536	89.464	78,772.317	687,070.503
160	2,500.000	89.4555	768,342.820	11.8198%	11.4977%	263.613	2,236.388	79,035.930	689,306.890
161	100.000	89.4482	768,442.820	11.8290%	11.4977%	10.552	89.448	79,046.482	689,396.338
162	7,500.000	89.4364	775,942.820	11.8437%	11.5011%	792.270	6,707.730	79,838.752	696,104.068

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
163	10,000.000	89.4348	785,942.820	11.8458%	11.5055%	1,056.520	8,943.480	80,895.272	705,047.548
164	2,000.000	89.4322	787,942.820	11.8490%	11.5063%	211.356	1,788.644	81,106.628	706,836.192
165	100.000	89.4322	788,042.820	11.8490%	11.5064%	10.568	89.432	81,117.195	706,925.625
166	2,500.000	89.4314	790,542.820	11.8500%	11.5075%	264.215	2,235.785	81,381.410	709,161.410
167	2,500.000	89.4075	793,042.820	11.8800%	11.5086%	264.813	2,235.188	81,646.223	711,396.597
168	10,000.000	89.3949	803,042.820	11.8958%	11.5135%	1,060.510	8,939.490	82,706.733	720,336.087
169	2,000.000	89.3923	805,042.820	11.8991%	11.5144%	212.154	1,787.846	82,918.887	722,123.933
170	2,500.000	89.3916	807,542.820	11.8999%	11.5156%	265.210	2,234.790	83,184.097	724,358.723
171	7,500.000	89.3567	815,042.820	11.9437%	11.5196%	798.248	6,701.753	83,982.344	731,060.476
172	20,000.000	89.3551	835,042.820	11.9458%	11.5298%	2,128.980	17,871.020	86,111.324	748,931.496
173	20,000.000	89.3153	855,042.820	11.9958%	11.5407%	2,136.940	17,863.060	88,248.264	766,794.556
174	2,000.000	89.3119	857,042.820	12.0000%	11.5417%	213.762	1,786.238	88,462.026	768,580.794
175	2,000.000	89.2722	859,042.820	12.0500%	11.5429%	214.556	1,785.444	88,676.582	770,366.238
176	5,000.000	89.1140	864,042.820	12.2494%	11.5470%	544.300	4,455.700	89,220.882	774,821.938
864,042.820						89,220.882	774,821.938		