

Date: 24-Dec-25

714th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Dec-25

Maturity Date :

22-Jan-26

27 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	46,000.000	99.2440	46,000.000	10.2979%	10.2979%	347.760	45,652.240	347.760	45,652.240
2	10,000.000	99.2402	56,000.000	10.3500%	10.3072%	75.980	9,924.020	423.740	55,576.260
3	150.000	99.2362	56,150.000	10.4049%	10.3074%	1.146	148.854	424.886	55,725.114
4	150.000	99.2348	56,300.000	10.4241%	10.3077%	1.148	148.852	426.034	55,873.967
5	1,000.000	99.2333	57,300.000	10.4447%	10.3101%	7.667	992.333	433.701	56,866.300
6	150.000	99.2333	57,450.000	10.4447%	10.3105%	1.150	148.850	434.851	57,015.149
7	150.000	99.2319	57,600.000	10.4639%	10.3109%	1.152	148.848	436.003	57,163.997
8	1,000.000	99.2318	58,600.000	10.4653%	10.3135%	7.682	992.318	443.685	58,156.315
9	1,000.000	99.2304	59,600.000	10.4845%	10.3164%	7.696	992.304	451.381	59,148.619
10	150.000	99.2304	59,750.000	10.4845%	10.3168%	1.154	148.846	452.535	59,297.465
11	10,000.000	99.2303	69,750.000	10.4859%	10.3411%	76.970	9,923.030	529.505	69,220.495
12	200,000.000	99.2301	269,750.000	10.4887%	10.4505%	1,539.800	198,460.200	2,069.305	267,680.695
13	1,000.000	99.2289	270,750.000	10.5051%	10.4507%	7.711	992.289	2,077.016	268,672.984
14	250.000	99.2289	271,000.000	10.5051%	10.4507%	1.928	248.072	2,078.944	268,921.056
15	1,000.000	99.2275	272,000.000	10.5244%	10.4510%	7.725	992.275	2,086.669	269,913.331
16	250.000	99.2275	272,250.000	10.5244%	10.4511%	1.931	248.069	2,088.600	270,161.400
17	1,000.000	99.2260	273,250.000	10.5450%	10.4514%	7.740	992.260	2,096.340	271,153.660
18	250.000	99.2260	273,500.000	10.5450%	10.4515%	1.935	248.065	2,098.275	271,401.725
19	25,000.000	99.2256	298,500.000	10.5504%	10.4598%	193.600	24,806.400	2,291.875	296,208.125
20	1,000.000	99.2245	299,500.000	10.5655%	10.4602%	7.755	992.245	2,299.630	297,200.370
21	25,000.000	99.2234	324,500.000	10.5807%	10.4694%	194.150	24,805.850	2,493.780	322,006.220
22	1,000.000	99.2231	325,500.000	10.5848%	10.4698%	7.769	992.231	2,501.549	322,998.451
23	10,000.000	99.2230	335,500.000	10.5861%	10.4733%	77.700	9,922.300	2,579.249	332,920.751
24	10,000.000	99.2227	345,500.000	10.5903%	10.4766%	77.730	9,922.270	2,656.979	342,843.021
25	5,000.000	99.2227	350,500.000	10.5903%	10.4783%	38.865	4,961.135	2,695.844	347,804.156
26	5,000.000	99.2198	355,500.000	10.6301%	10.4804%	39.010	4,960.990	2,734.854	352,765.146
27	5,000.000	99.2185	360,500.000	10.6479%	10.4827%	39.075	4,960.925	2,773.929	357,726.071
28	5,000.000	99.2169	365,500.000	10.6699%	10.4853%	39.155	4,960.845	2,813.084	362,686.916
29	5,000.000	99.2154	370,500.000	10.6905%	10.4881%	39.230	4,960.770	2,852.314	367,647.686
30	2,500.000	99.2154	373,000.000	10.6905%	10.4894%	19.615	2,480.385	2,871.929	370,128.071
31	5,000.000	99.2148	378,000.000	10.6987%	10.4922%	39.260	4,960.740	2,911.189	375,088.811
32	2,500.000	99.2118	380,500.000	10.7399%	10.4938%	19.705	2,480.295	2,930.894	377,569.106
33	5,000.000	99.2111	385,500.000	10.7496%	10.4971%	39.445	4,960.555	2,970.339	382,529.661
34	0.100	99.1000	385,500.100	12.2772%	10.4971%	0.001	0.099	2,970.340	382,529.760
385,500.100						2,970.340	382,529.760		

Date: 24-Dec-25

714th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Dec-25

Maturity Date :

17-Mar-26

81 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	2,000.000	97.7547	2,000.000	10.3501%	10.3501%	44.906	1,955.094	44.906	1,955.094
2	2,000.000	97.7537	4,000.000	10.3548%	10.3525%	44.926	1,955.074	89.832	3,910.168
3	10,000.000	97.7526	14,000.000	10.3600%	10.3578%	224.740	9,775.260	314.572	13,685.428
4	1,000.000	97.7526	15,000.000	10.3600%	10.3580%	22.474	977.526	337.046	14,662.954
5	1,000.000	97.7515	16,000.000	10.3652%	10.3584%	22.485	977.515	359.531	15,640.469
6	2,000.000	97.7509	18,000.000	10.3680%	10.3595%	44.982	1,955.018	404.513	17,595.487
7	1,000.000	97.7505	19,000.000	10.3699%	10.3601%	22.495	977.505	427.008	18,572.992
8	500.000	97.7505	19,500.000	10.3699%	10.3603%	11.248	488.753	438.256	19,061.745
9	1,000.000	97.7494	20,500.000	10.3751%	10.3610%	22.506	977.494	460.762	20,039.239
10	2,000.000	97.7488	22,500.000	10.3779%	10.3625%	45.024	1,954.976	505.786	21,994.215
11	1,000.000	97.7484	23,500.000	10.3798%	10.3633%	22.516	977.484	528.302	22,971.699
12	500.000	97.7484	24,000.000	10.3798%	10.3636%	11.258	488.742	539.560	23,460.441
13	500.000	97.7484	24,500.000	10.3798%	10.3639%	11.258	488.742	550.818	23,949.183
14	1,000.000	97.7473	25,500.000	10.3850%	10.3648%	22.527	977.473	573.345	24,926.656
15	300.000	97.7473	25,800.000	10.3850%	10.3650%	6.758	293.242	580.103	25,219.897
16	15,000.000	97.7472	40,800.000	10.3855%	10.3725%	337.920	14,662.080	918.023	39,881.977
17	2,000.000	97.7467	42,800.000	10.3878%	10.3732%	45.066	1,954.934	963.089	41,836.911
18	1,000.000	97.7462	43,800.000	10.3902%	10.3736%	22.538	977.462	985.627	42,814.373
19	2,000.000	97.7445	45,800.000	10.3982%	10.3747%	45.110	1,954.890	1,030.737	44,769.263
20	1,000.000	97.7441	46,800.000	10.4001%	10.3752%	22.559	977.441	1,053.296	45,746.704
21	385.000	97.7441	47,185.000	10.4001%	10.3754%	8.685	376.315	1,061.981	46,123.019
22	5,000.000	97.7436	52,185.000	10.4024%	10.3780%	112.820	4,887.180	1,174.801	51,010.199
23	2,000.000	97.7424	54,185.000	10.4081%	10.3791%	45.152	1,954.848	1,219.953	52,965.047
24	200.000	97.7404	54,385.000	10.4175%	10.3793%	4.519	195.481	1,224.472	53,160.528
25	2,000.000	97.7403	56,385.000	10.4180%	10.3807%	45.194	1,954.806	1,269.666	55,115.334
26	2,000.000	97.7382	58,385.000	10.4279%	10.3823%	45.236	1,954.764	1,314.902	57,070.098
27	20,000.000	97.7368	78,385.000	10.4345%	10.3956%	452.640	19,547.360	1,767.542	76,617.458
28	15,000.000	97.7366	93,385.000	10.4355%	10.4020%	339.510	14,660.490	2,107.052	91,277.948
29	2,000.000	97.7361	95,385.000	10.4378%	10.4028%	45.278	1,954.722	2,152.330	93,232.670
30	10,000.000	97.7356	105,385.000	10.4402%	10.4063%	226.440	9,773.560	2,378.770	103,006.230
31	5,000.000	97.7346	110,385.000	10.4449%	10.4081%	113.270	4,886.730	2,492.040	107,892.960
32	2,000.000	97.7346	112,385.000	10.4449%	10.4087%	45.308	1,954.692	2,537.348	109,847.652
33	4,000.000	97.7339	116,385.000	10.4482%	10.4101%	90.644	3,909.356	2,627.992	113,757.008
34	200.000	97.7335	116,585.000	10.4501%	10.4101%	4.533	195.467	2,632.525	113,952.475
35	2,000.000	97.7318	118,585.000	10.4581%	10.4110%	45.364	1,954.636	2,677.889	115,907.111
36	200.000	97.7314	118,785.000	10.4600%	10.4110%	4.537	195.463	2,682.426	116,102.574
37	2,000.000	97.7303	120,785.000	10.4652%	10.4119%	45.394	1,954.606	2,727.820	118,057.180
38	2,000.000	97.7297	122,785.000	10.4680%	10.4128%	45.406	1,954.594	2,773.226	120,011.774
39	200.000	97.7293	122,985.000	10.4699%	10.4129%	4.541	195.459	2,777.768	120,207.232
40	2,000.000	97.7282	124,985.000	10.4751%	10.4139%	45.436	1,954.564	2,823.204	122,161.796
41	2,000.000	97.7276	126,985.000	10.4779%	10.4149%	45.448	1,954.552	2,868.652	124,116.348
42	2,500.000	97.7266	129,485.000	10.4826%	10.4162%	56.835	2,443.165	2,925.487	126,559.513
43	2,000.000	97.7261	131,485.000	10.4850%	10.4173%	45.478	1,954.522	2,970.965	128,514.035
44	2,000.000	97.7261	133,485.000	10.4850%	10.4183%	45.478	1,954.522	3,016.443	130,468.557

45	10,000.000	97.7260	143,485.000	10.4855%	10.4230%	227.400	9,772.600	3,243.843	140,241.157
46	25,000.000	97.7255	168,485.000	10.4878%	10.4326%	568.625	24,431.375	3,812.468	164,672.532
47	2,000.000	97.7255	170,485.000	10.4878%	10.4333%	45.490	1,954.510	3,857.958	166,627.042
48	160.000	97.7250	170,645.000	10.4902%	10.4333%	3.640	156.360	3,861.598	166,783.402
49	2,000.000	97.7240	172,645.000	10.4949%	10.4340%	45.520	1,954.480	3,907.118	168,737.882
50	5,000.000	97.7229	177,645.000	10.5001%	10.4359%	113.855	4,886.145	4,020.973	173,624.027
51	2,000.000	97.7166	179,645.000	10.5298%	10.4369%	45.668	1,954.332	4,066.641	175,578.359
52	10,000.000	97.7154	189,645.000	10.5355%	10.4421%	228.460	9,771.540	4,295.101	185,349.899
53	5,000.000	97.7134	194,645.000	10.5449%	10.4448%	114.330	4,885.670	4,409.431	190,235.569
54	5,000.000	97.7123	199,645.000	10.5501%	10.4474%	114.385	4,885.615	4,523.816	195,121.184
55	2,000.000	97.7081	201,645.000	10.5700%	10.4486%	45.838	1,954.162	4,569.654	197,075.346
56	25,000.000	97.7017	226,645.000	10.6002%	10.4653%	574.575	24,425.425	5,144.229	221,500.771
57	200.000	97.7017	226,845.000	10.6002%	10.4655%	4.597	195.403	5,148.825	221,696.175
58	2,000.000	97.6996	228,845.000	10.6101%	10.4667%	46.008	1,953.992	5,194.833	223,650.167
59	5,000.000	97.6933	233,845.000	10.6398%	10.4704%	115.335	4,884.665	5,310.168	228,534.832
60	2,500.000	97.6933	236,345.000	10.6398%	10.4722%	57.668	2,442.333	5,367.836	230,977.164
61	5,000.000	97.6912	241,345.000	10.6497%	10.4759%	115.440	4,884.560	5,483.276	235,861.724
62	100.000	97.6912	241,445.000	10.6497%	10.4760%	2.309	97.691	5,485.585	235,959.415
63	5,000.000	97.6869	246,445.000	10.6700%	10.4799%	115.655	4,884.345	5,601.240	240,843.760
64	2,500.000	97.6827	248,945.000	10.6899%	10.4820%	57.933	2,442.068	5,659.172	243,285.828
65	5,000.000	97.6806	253,945.000	10.6998%	10.4863%	115.970	4,884.030	5,775.142	248,169.858
66	200.000	97.6806	254,145.000	10.6998%	10.4865%	4.639	195.361	5,779.781	248,365.219
67	2,500.000	97.6721	256,645.000	10.7399%	10.4889%	58.198	2,441.803	5,837.978	250,807.022
68	200.000	97.6700	256,845.000	10.7499%	10.4891%	4.660	195.340	5,842.638	251,002.362
69	2,500.000	97.6615	259,345.000	10.7900%	10.4920%	58.463	2,441.538	5,901.101	253,443.899
70	10,000.000	97.6594	269,345.000	10.7999%	10.5035%	234.060	9,765.940	6,135.161	263,209.839
71	1.000	97.6594	269,346.000	10.7999%	10.5035%	0.023	0.977	6,135.184	263,210.816
269,346.000						6,135.184	263,210.816		

Date: 24-Dec-25

714th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 26-Dec-25

Maturity Date :

24-Jun-26

180 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	448.000	95.1129	448.000	10.4191%	10.4191%	21.894	426.106	21.894	426.106
2	5,000.000	95.1059	5,448.000	10.4348%	10.4335%	244.705	4,755.295	266.599	5,181.401
3	750.000	95.0956	6,198.000	10.4579%	10.4365%	36.783	713.217	303.382	5,894.618
4	750.000	95.0867	6,948.000	10.4779%	10.4410%	36.850	713.150	340.232	6,607.768
5	10,000.000	95.0858	16,948.000	10.4799%	10.4639%	491.420	9,508.580	831.652	16,116.348
6	1,000.000	95.0777	17,948.000	10.4981%	10.4658%	49.223	950.777	880.875	17,067.125
7	750.000	95.0688	18,698.000	10.5180%	10.4679%	36.984	713.016	917.859	17,780.141
8	10,000.000	95.0679	28,698.000	10.5201%	10.4861%	493.210	9,506.790	1,411.069	27,286.931
9	1,000.000	95.0599	29,698.000	10.5380%	10.4879%	49.401	950.599	1,460.470	28,237.530
10	25,000.000	95.0546	54,698.000	10.5499%	10.5162%	1,236.350	23,763.650	2,696.820	52,001.180
11	750.000	95.0510	55,448.000	10.5580%	10.5168%	37.118	712.883	2,733.937	52,714.063
12	25,000.000	95.0376	80,448.000	10.5881%	10.5389%	1,240.600	23,759.400	3,974.537	76,473.463
13	2,000.000	95.0367	82,448.000	10.5901%	10.5402%	99.266	1,900.734	4,073.803	78,374.197
14	5,000.000	95.0234	87,448.000	10.6200%	10.5447%	248.830	4,751.170	4,322.633	83,125.367
15	2,000.000	95.0189	89,448.000	10.6301%	10.5466%	99.622	1,900.378	4,422.255	85,025.745
16	6,000.000	95.0100	95,448.000	10.6500%	10.5531%	299.400	5,700.600	4,721.655	90,726.345
17	2,500.000	95.0100	97,948.000	10.6500%	10.5556%	124.750	2,375.250	4,846.405	93,101.595
18	2,000.000	95.0011	99,948.000	10.6700%	10.5579%	99.978	1,900.022	4,946.383	95,001.617
19	2,500.000	94.9878	102,448.000	10.6999%	10.5614%	125.305	2,374.695	5,071.688	97,376.312
20	2,000.000	94.9833	104,448.000	10.7100%	10.5642%	100.334	1,899.666	5,172.022	99,275.978
21	2,000.000	94.9700	106,448.000	10.7399%	10.5675%	100.600	1,899.400	5,272.622	101,175.378
22	5,000.000	94.9655	111,448.000	10.7501%	10.5757%	251.725	4,748.275	5,524.347	105,923.653
23	1,000.000	94.9655	112,448.000	10.7501%	10.5773%	50.345	949.655	5,574.692	106,873.308
24	1,000.000	94.9655	113,448.000	10.7501%	10.5788%	50.345	949.655	5,625.037	107,822.963
25	1,000.000	94.9655	114,448.000	10.7501%	10.5803%	50.345	949.655	5,675.382	108,772.618
26	5,000.000	94.9433	119,448.000	10.8000%	10.5895%	252.835	4,747.165	5,928.217	113,519.783
27	10,000.000	94.9211	129,448.000	10.8499%	10.6096%	507.890	9,492.110	6,436.107	123,011.893
28	5,000.000	94.8989	134,448.000	10.8999%	10.6204%	255.055	4,744.945	6,691.162	127,756.838
134,448.000						6,691.162	127,756.838		

Date: 24-Dec-25

714th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Dec-25

Maturity Date :

24-Dec-26

363 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	25,000.000	90.6838	25,000.000	10.3299%	10.3299%	2,329.050	22,670.950	2,329.050	22,670.950
2	1,000.000	90.6347	26,000.000	10.3899%	10.3322%	93.653	906.347	2,422.703	23,577.297
3	2,000.000	90.6273	28,000.000	10.3990%	10.3370%	187.454	1,812.546	2,610.157	25,389.843
4	2,000.000	90.6268	30,000.000	10.3996%	10.3411%	187.464	1,812.536	2,797.621	27,202.379
5	1,000.000	90.6265	31,000.000	10.4000%	10.3430%	93.735	906.265	2,891.356	28,108.644
6	1,000.000	90.6183	32,000.000	10.4100%	10.3451%	93.817	906.183	2,985.173	29,014.827
7	4,000.000	90.6106	36,000.000	10.4195%	10.3534%	375.576	3,624.424	3,360.749	32,639.251
8	5,000.000	90.6102	41,000.000	10.4199%	10.3615%	469.490	4,530.510	3,830.239	37,169.761
9	1,000.000	90.6102	42,000.000	10.4199%	10.3629%	93.898	906.102	3,924.137	38,075.863
10	55,000.000	90.6075	97,000.000	10.4233%	10.3971%	5,165.875	49,834.125	9,090.012	87,909.988
11	5,000.000	90.6040	102,000.000	10.4275%	10.3986%	469.800	4,530.200	9,559.812	92,440.188
12	2,000.000	90.6022	104,000.000	10.4297%	10.3992%	187.956	1,812.044	9,747.768	94,252.232
13	1,000.000	90.6020	105,000.000	10.4300%	10.3995%	93.980	906.020	9,841.748	95,158.252
14	1,000.000	90.6020	106,000.000	10.4300%	10.3998%	93.980	906.020	9,935.728	96,064.272
15	5,000.000	90.5938	111,000.000	10.4400%	10.4016%	470.310	4,529.690	10,406.038	100,593.962
16	5,000.000	90.5857	116,000.000	10.4500%	10.4037%	470.715	4,529.285	10,876.753	105,123.247
17	2,000.000	90.5782	118,000.000	10.4592%	10.4046%	188.436	1,811.564	11,065.189	106,934.811
18	5,000.000	90.5775	123,000.000	10.4600%	10.4069%	471.125	4,528.875	11,536.314	111,463.686
19	2,000.000	90.5695	125,000.000	10.4698%	10.4079%	188.610	1,811.390	11,724.924	113,275.076
20	5,000.000	90.5657	130,000.000	10.4745%	10.4104%	471.715	4,528.285	12,196.639	117,803.361
21	3,000.000	90.5619	133,000.000	10.4791%	10.4120%	283.143	2,716.857	12,479.782	120,520.218
22	5,000.000	90.5571	138,000.000	10.4850%	10.4146%	472.145	4,527.855	12,951.927	125,048.073
23	5,000.000	90.5551	143,000.000	10.4875%	10.4172%	472.245	4,527.755	13,424.172	129,575.828
24	3,000.000	90.5551	146,000.000	10.4875%	10.4186%	283.347	2,716.653	13,707.519	132,292.481
25	100,000.000	90.5547	246,000.000	10.4880%	10.4468%	9,445.300	90,554.700	23,152.819	222,847.181
26	2,000.000	90.5532	248,000.000	10.4898%	10.4472%	188.936	1,811.064	23,341.755	224,658.245
27	5,000.000	90.5494	253,000.000	10.4945%	10.4481%	472.530	4,527.470	23,814.285	229,185.715
28	5,000.000	90.5449	258,000.000	10.5000%	10.4491%	472.755	4,527.245	24,287.040	233,712.960
29	156.000	90.5449	258,156.000	10.5000%	10.4491%	14.750	141.250	24,301.790	233,854.210
30	2,000.000	90.5368	260,156.000	10.5099%	10.4496%	189.264	1,810.736	24,491.054	235,664.946
31	55,000.000	90.5345	315,156.000	10.5127%	10.4606%	5,206.025	49,793.975	29,697.079	285,458.921
32	5,000.000	90.5331	320,156.000	10.5145%	10.4615%	473.345	4,526.655	30,170.424	289,985.576
33	10,000.000	90.5286	330,156.000	10.5200%	10.4632%	947.140	9,052.860	31,117.564	299,038.436
34	2,000.000	90.5208	332,156.000	10.5295%	10.4636%	189.584	1,810.416	31,307.148	300,848.852
35	5,000.000	90.5143	337,156.000	10.5375%	10.4647%	474.285	4,525.715	31,781.433	305,374.567
36	5,000.000	90.5123	342,156.000	10.5400%	10.4658%	474.385	4,525.615	32,255.818	309,900.182
37	3,000.000	90.5058	345,156.000	10.5480%	10.4665%	284.826	2,715.174	32,540.644	312,615.356
38	5,000.000	90.5049	350,156.000	10.5491%	10.4677%	474.755	4,525.245	33,015.399	317,140.601
39	5,000.000	90.5041	355,156.000	10.5500%	10.4689%	474.795	4,525.205	33,490.194	321,665.806
40	5,000.000	90.4965	360,156.000	10.5594%	10.4701%	475.175	4,524.825	33,965.369	326,190.631
41	3,000.000	90.4895	363,156.000	10.5680%	10.4709%	285.315	2,714.685	34,250.684	328,905.316
42	1,000.000	90.4878	364,156.000	10.5701%	10.4712%	95.122	904.878	34,345.806	329,810.194
43	5,000.000	90.4842	369,156.000	10.5745%	10.4726%	475.790	4,524.210	34,821.596	334,334.404
44	10,000.000	90.4797	379,156.000	10.5800%	10.4754%	952.030	9,047.970	35,773.626	343,382.374
45	1,000.000	90.4797	380,156.000	10.5800%	10.4757%	95.203	904.797	35,868.829	344,287.171

46	25,000.000	90.4732	405,156.000	10.5880%	10.4826%	2,381.700	22,618.300	38,250.529	366,905.471
47	3,000.000	90.4732	408,156.000	10.5880%	10.4834%	285.804	2,714.196	38,536.333	369,619.667
48	5,000.000	90.4720	413,156.000	10.5895%	10.4847%	476.400	4,523.600	39,012.733	374,143.267
49	2,500.000	90.4716	415,656.000	10.5900%	10.4853%	238.210	2,261.790	39,250.943	376,405.057
50	1,000.000	90.4716	416,656.000	10.5900%	10.4856%	95.284	904.716	39,346.227	377,309.773
51	5,000.000	90.4642	421,656.000	10.5990%	10.4869%	476.790	4,523.210	39,823.017	381,832.983
52	5,000.000	90.4638	426,656.000	10.5995%	10.4883%	476.810	4,523.190	40,299.827	386,356.173
53	25,000.000	90.4634	451,656.000	10.6000%	10.4944%	2,384.150	22,615.850	42,683.977	408,972.023
54	7,000.000	90.4634	458,656.000	10.6000%	10.4961%	667.562	6,332.438	43,351.539	415,304.461
55	1,000.000	90.4634	459,656.000	10.6000%	10.4963%	95.366	904.634	43,446.905	416,209.095
56	3,000.000	90.4569	462,656.000	10.6080%	10.4970%	286.293	2,713.707	43,733.198	418,922.802
57	10,000.000	90.4516	472,656.000	10.6145%	10.4995%	954.840	9,045.160	44,688.038	427,967.962
58	5,000.000	90.4397	477,656.000	10.6292%	10.5008%	478.015	4,521.985	45,166.053	432,489.947
59	2,000.000	90.4325	479,656.000	10.6380%	10.5014%	191.350	1,808.650	45,357.403	434,298.597
60	5,000.000	90.4309	484,656.000	10.6400%	10.5028%	478.455	4,521.545	45,835.858	438,820.142
61	5,000.000	90.4266	489,656.000	10.6453%	10.5043%	478.670	4,521.330	46,314.528	443,341.472
62	10,000.000	90.4236	499,656.000	10.6489%	10.5072%	957.640	9,042.360	47,272.168	452,383.832
63	10,000.000	90.4230	509,656.000	10.6497%	10.5100%	957.700	9,042.300	48,229.868	461,426.132
64	10,000.000	90.4227	519,656.000	10.6501%	10.5127%	957.730	9,042.270	49,187.598	470,468.402
65	2,000.000	90.4162	521,656.000	10.6580%	10.5132%	191.676	1,808.324	49,379.274	472,276.726
66	10,000.000	90.4028	531,656.000	10.6745%	10.5163%	959.720	9,040.280	50,338.994	481,317.006
67	2,000.000	90.4000	533,656.000	10.6780%	10.5169%	192.000	1,808.000	50,530.994	483,125.006
68	5,000.000	90.3992	538,656.000	10.6790%	10.5184%	480.040	4,519.960	51,011.034	487,644.966
69	200,000.000	90.3919	738,656.000	10.6879%	10.5643%	19,216.200	180,783.800	70,227.234	668,428.766
70	5,000.000	90.3902	743,656.000	10.6900%	10.5651%	480.490	4,519.510	70,707.724	672,948.276
71	250.000	90.3866	743,906.000	10.6945%	10.5652%	24.034	225.967	70,731.757	673,174.243
72	2,000.000	90.3837	745,906.000	10.6980%	10.5655%	192.326	1,807.674	70,924.083	674,981.917
73	5,000.000	90.3834	750,906.000	10.6984%	10.5664%	480.830	4,519.170	71,404.913	679,501.087
74	10,000.000	90.3823	760,906.000	10.6998%	10.5682%	961.770	9,038.230	72,366.683	688,539.317
75	966.000	90.3821	761,872.000	10.7000%	10.5683%	92.909	873.091	72,459.592	689,412.408
76	20,000.000	90.3703	781,872.000	10.7145%	10.5721%	1,925.940	18,074.060	74,385.532	707,486.468
77	250.000	90.3541	782,122.000	10.7345%	10.5721%	24.115	225.885	74,409.647	707,712.353
78	5,000.000	90.3456	787,122.000	10.7450%	10.5732%	482.720	4,517.280	74,892.367	712,229.633
79	5,000.000	90.3423	792,122.000	10.7490%	10.5743%	482.885	4,517.115	75,375.252	716,746.748
80	2,000.000	90.3416	794,122.000	10.7499%	10.5748%	193.168	1,806.832	75,568.420	718,553.580
81	500.000	90.3379	794,622.000	10.7544%	10.5749%	48.311	451.690	75,616.731	719,005.269
82	25,000.000	90.3216	819,622.000	10.7745%	10.5810%	2,419.600	22,580.400	78,036.331	741,585.669
83	500.000	90.3216	820,122.000	10.7745%	10.5811%	48.392	451.608	78,084.723	742,037.277
84	500.000	90.3054	820,622.000	10.7945%	10.5812%	48.473	451.527	78,133.196	742,488.804
85	7,500.000	90.3019	828,122.000	10.7988%	10.5832%	727.358	6,772.643	78,860.553	749,261.447
86	65.000	90.3009	828,187.000	10.8000%	10.5832%	6.304	58.696	78,866.858	749,320.142
87	35.000	90.3009	828,222.000	10.8000%	10.5832%	3.395	31.605	78,870.252	749,351.748
88	500.000	90.2932	828,722.000	10.8095%	10.5834%	48.534	451.466	78,918.786	749,803.214
89	25,000.000	90.2892	853,722.000	10.8145%	10.5901%	2,427.700	22,572.300	81,346.486	772,375.514
90	5,000.000	90.2606	858,722.000	10.8498%	10.5917%	486.970	4,513.030	81,833.456	776,888.544
91	25,000.000	90.2406	883,722.000	10.8745%	10.5997%	2,439.850	22,560.150	84,273.306	799,448.694
92	12,500.000	90.2201	896,222.000	10.8998%	10.6038%	1,222.488	11,277.513	85,495.794	810,726.206
896,222.000						85,495.794	810,726.206		