

Date: 27-May-25

696th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-May-25

Maturity Date :

26-Jun-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	1,010.000	99.1557	1,010.000	11.0998%	11.0998%	8.527	1,001.473	8.527	1,001.473
2	10,000.000	99.1540	11,010.000	11.1223%	11.1202%	84.600	9,915.400	93.127	10,916.873
3	15,000.000	99.1534	26,010.000	11.1303%	11.1260%	126.990	14,873.010	220.117	25,789.883
4	4,000.000	99.1534	30,010.000	11.1303%	11.1266%	33.864	3,966.136	253.981	29,756.019
5	7,500.000	99.1523	37,510.000	11.1448%	11.1302%	63.578	7,436.423	317.559	37,192.441
6	15,000.000	99.1520	52,510.000	11.1488%	11.1355%	127.200	14,872.800	444.759	52,065.241
7	10,000.000	99.1519	62,510.000	11.1502%	11.1379%	84.810	9,915.190	529.569	61,980.431
8	25,000.000	99.1512	87,510.000	11.1594%	11.1440%	212.200	24,787.800	741.769	86,768.231
9	50,000.000	99.1500	137,510.000	11.1753%	11.1554%	425.000	49,575.000	1,166.769	136,343.231
10	15,000.000	99.1497	152,510.000	11.1793%	11.1578%	127.545	14,872.455	1,294.314	151,215.686
11	500.000	99.1497	153,010.000	11.1793%	11.1578%	4.252	495.749	1,298.565	151,711.435
12	350.000	99.1497	153,360.000	11.1793%	11.1579%	2.976	347.024	1,301.541	152,058.459
13	30,000.000	99.1496	183,360.000	11.1807%	11.1616%	255.120	29,744.880	1,556.661	181,803.339
14	5,000.000	99.1486	188,360.000	11.1939%	11.1625%	42.570	4,957.430	1,599.231	186,760.769
15	15,000.000	99.1485	203,360.000	11.1952%	11.1649%	127.725	14,872.275	1,726.956	201,633.044
16	1,000.000	99.1483	204,360.000	11.1979%	11.1651%	8.517	991.483	1,735.473	202,624.527
17	10,000.000	99.1482	214,360.000	11.1992%	11.1666%	85.180	9,914.820	1,820.653	212,539.347
18	100.000	99.1482	214,460.000	11.1992%	11.1667%	0.852	99.148	1,821.505	212,638.495
19	30,000.000	99.1481	244,460.000	11.2005%	11.1708%	255.570	29,744.430	2,077.075	242,382.925
20	1,000.000	99.1474	245,460.000	11.2098%	11.1710%	8.526	991.474	2,085.601	243,374.399
21	90.000	99.1473	245,550.000	11.2112%	11.1710%	0.767	89.233	2,086.369	243,463.631
22	90.000	99.1470	245,640.000	11.2151%	11.1710%	0.768	89.232	2,087.136	243,552.864
23	15,000.000	99.1467	260,640.000	11.2191%	11.1738%	127.995	14,872.005	2,215.131	258,424.869
24	1,000.000	99.1467	261,640.000	11.2191%	11.1740%	8.533	991.467	2,223.664	259,416.336
25	90.000	99.1467	261,730.000	11.2191%	11.1740%	0.768	89.232	2,224.432	259,505.568
26	1,000.000	99.1466	262,730.000	11.2204%	11.1741%	8.534	991.466	2,232.966	260,497.034
27	90.000	99.1464	262,820.000	11.2231%	11.1742%	0.768	89.232	2,233.735	260,586.265
28	15,000.000	99.1463	277,820.000	11.2244%	11.1769%	128.055	14,871.945	2,361.790	275,458.210
29	90.000	99.1461	277,910.000	11.2271%	11.1769%	0.769	89.231	2,362.558	275,547.442
30	3,000.000	99.1459	280,910.000	11.2297%	11.1775%	25.623	2,974.377	2,388.181	278,521.819
31	1,000.000	99.1459	281,910.000	11.2297%	11.1776%	8.541	991.459	2,396.722	279,513.278
32	105.000	99.1458	282,015.000	11.2310%	11.1777%	0.897	104.103	2,397.619	279,617.381
33	5,000.000	99.1455	287,015.000	11.2350%	11.1787%	42.725	4,957.275	2,440.344	284,574.656
34	105.000	99.1455	287,120.000	11.2350%	11.1787%	0.897	104.103	2,441.241	284,678.759
35	5,000.000	99.1453	292,120.000	11.2377%	11.1797%	42.735	4,957.265	2,483.976	289,636.024
36	25,000.000	99.1452	317,120.000	11.2390%	11.1844%	213.700	24,786.300	2,697.676	314,422.324
37	25,000.000	99.1452	342,120.000	11.2390%	11.1884%	213.700	24,786.300	2,911.376	339,208.624
38	105.000	99.1452	342,225.000	11.2390%	11.1884%	0.898	104.102	2,912.274	339,312.726
39	100.000	99.1452	342,325.000	11.2390%	11.1884%	0.855	99.145	2,913.129	339,411.871
40	10,000.000	99.1451	352,325.000	11.2403%	11.1899%	85.490	9,914.510	2,998.619	349,326.381
41	2,500.000	99.1451	354,825.000	11.2403%	11.1902%	21.373	2,478.628	3,019.991	351,805.009
42	1,000.000	99.1451	355,825.000	11.2403%	11.1904%	8.549	991.451	3,028.540	352,796.460
43	5,000.000	99.1449	360,825.000	11.2430%	11.1911%	42.755	4,957.245	3,071.295	357,753.705
44	105.000	99.1449	360,930.000	11.2430%	11.1911%	0.898	104.102	3,072.193	357,857.807
45	5,000.000	99.1448	365,930.000	11.2443%	11.1918%	42.760	4,957.240	3,114.953	362,815.047

Date: 27-May-25

696th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-May-25

Maturity Date :

26-Jun-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
46	15,000.000	99.1447	380,930.000	11.2456%	11.1939%	128.295	14,871.705	3,243.248	377,686.752
47	300,000.000	99.1446	680,930.000	11.2470%	11.2173%	2,566.200	297,433.800	5,809.448	675,120.552
48	105.000	99.1446	681,035.000	11.2470%	11.2173%	0.898	104.102	5,810.346	675,224.654
49	2,000.000	99.1444	683,035.000	11.2496%	11.2174%	17.112	1,982.888	5,827.458	677,207.542
50	1,000.000	99.1444	684,035.000	11.2496%	11.2174%	8.556	991.444	5,836.014	678,198.986
51	15,000.000	99.1437	699,035.000	11.2589%	11.2183%	128.445	14,871.555	5,964.459	693,070.541
52	1,000.000	99.1436	700,035.000	11.2602%	11.2184%	8.564	991.436	5,973.023	694,061.977
53	10,000.000	99.1414	710,035.000	11.2894%	11.2194%	85.860	9,914.140	6,058.883	703,976.117
54	5,000.000	99.1412	715,035.000	11.2920%	11.2199%	42.940	4,957.060	6,101.823	708,933.177
55	5,000.000	99.1406	720,035.000	11.3000%	11.2205%	42.970	4,957.030	6,144.793	713,890.207
56	10,000.000	99.1399	730,035.000	11.3093%	11.2217%	86.010	9,913.990	6,230.803	723,804.197
57	1,000.000	99.1399	731,035.000	11.3093%	11.2218%	8.601	991.399	6,239.404	724,795.596
58	10,000.000	99.1376	741,035.000	11.3398%	11.2234%	86.240	9,913.760	6,325.644	734,709.356
59	10,000.000	99.1354	751,035.000	11.3690%	11.2253%	86.460	9,913.540	6,412.104	744,622.896
751,035.000						6,412.104	744,622.896		

Date: 27-May-25

696th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-May-25

Maturity Date :

21-Aug-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	318.000	97.5201	318.000	11.0498%	11.0498%	7.886	310.114	7.886	310.114
2	2,500.000	97.5155	2,818.000	11.0708%	11.0684%	62.113	2,437.888	69.999	2,748.001
3	2,500.000	97.5127	5,318.000	11.0836%	11.0756%	62.183	2,437.818	132.181	5,185.819
4	15,000.000	97.5093	20,318.000	11.0991%	11.0930%	373.605	14,626.395	505.786	19,812.214
5	10,000.000	97.5093	30,318.000	11.0991%	11.0950%	249.070	9,750.930	754.856	29,563.144
6	2,500.000	97.5089	32,818.000	11.1010%	11.0954%	62.278	2,437.723	817.134	32,000.866
7	2,500.000	97.5052	35,318.000	11.1179%	11.0970%	62.370	2,437.630	879.504	34,438.496
8	100,000.000	97.5006	135,318.000	11.1389%	11.1280%	2,499.400	97,500.600	3,378.904	131,939.096
9	20,000.000	97.5006	155,318.000	11.1389%	11.1294%	499.880	19,500.120	3,878.784	151,439.216
10	15,000.000	97.5004	170,318.000	11.1398%	11.1303%	374.940	14,625.060	4,253.724	166,064.276
11	7,500.000	97.4991	177,818.000	11.1458%	11.1309%	187.568	7,312.433	4,441.291	173,376.709
12	50,000.000	97.4989	227,818.000	11.1467%	11.1344%	1,250.550	48,749.450	5,691.841	222,126.159
13	2,500.000	97.4981	230,318.000	11.1503%	11.1346%	62.548	2,437.453	5,754.389	224,563.611
14	50,000.000	97.4975	280,318.000	11.1531%	11.1379%	1,251.250	48,748.750	7,005.639	273,312.361
15	5,000.000	97.4971	285,318.000	11.1549%	11.1382%	125.145	4,874.855	7,130.784	278,187.216
16	1,000.000	97.4971	286,318.000	11.1549%	11.1382%	25.029	974.971	7,155.813	279,162.187
17	380.000	97.4938	286,698.000	11.1700%	11.1383%	9.524	370.476	7,165.336	279,532.664
18	5,000.000	97.4927	291,698.000	11.1750%	11.1389%	125.365	4,874.635	7,290.701	284,407.299
19	1,000.000	97.4927	292,698.000	11.1750%	11.1390%	25.073	974.927	7,315.774	285,382.226
20	3,000.000	97.4918	295,698.000	11.1791%	11.1394%	75.246	2,924.754	7,391.020	288,306.980
21	1,000.000	97.4910	296,698.000	11.1828%	11.1396%	25.090	974.910	7,416.110	289,281.890
22	1,000.000	97.4900	297,698.000	11.1874%	11.1397%	25.100	974.900	7,441.210	290,256.790
23	20,000.000	97.4896	317,698.000	11.1892%	11.1428%	502.080	19,497.920	7,943.290	309,754.710
24	3,000.000	97.4895	320,698.000	11.1896%	11.1433%	75.315	2,924.685	8,018.605	312,679.395
25	1,000.000	97.4895	321,698.000	11.1896%	11.1434%	25.105	974.895	8,043.710	313,654.290
26	250.000	97.4895	321,948.000	11.1896%	11.1435%	6.276	243.724	8,049.986	313,898.014
27	2,000.000	97.4888	323,948.000	11.1928%	11.1438%	50.224	1,949.776	8,100.210	315,847.790
28	5,000.000	97.4884	328,948.000	11.1947%	11.1445%	125.580	4,874.420	8,225.790	320,722.210
29	5,000.000	97.4884	333,948.000	11.1947%	11.1453%	125.580	4,874.420	8,351.370	325,596.630
30	5,000.000	97.4883	338,948.000	11.1951%	11.1460%	125.585	4,874.415	8,476.955	330,471.045
31	7,500.000	97.4882	346,448.000	11.1956%	11.1471%	188.385	7,311.615	8,665.340	337,782.660
32	15,000.000	97.4880	361,448.000	11.1965%	11.1492%	376.800	14,623.200	9,042.140	352,405.860
33	5,000.000	97.4875	366,448.000	11.1988%	11.1498%	125.625	4,874.375	9,167.765	357,280.235
34	1,000.000	97.4875	367,448.000	11.1988%	11.1500%	25.125	974.875	9,192.890	358,255.110
35	1,000.000	97.4873	368,448.000	11.1997%	11.1501%	25.127	974.873	9,218.017	359,229.983
36	150.000	97.4873	368,598.000	11.1997%	11.1501%	3.769	146.231	9,221.786	359,376.214
37	5,000.000	97.4872	373,598.000	11.2002%	11.1508%	125.640	4,874.360	9,347.426	364,250.574
38	3,000.000	97.4872	376,598.000	11.2002%	11.1512%	75.384	2,924.616	9,422.810	367,175.190
39	2,000.000	97.4872	378,598.000	11.2002%	11.1514%	50.256	1,949.744	9,473.066	369,124.934
40	23.795	97.4872	378,621.795	11.2002%	11.1514%	0.598	23.197	9,473.664	369,148.131
41	150.000	97.4865	378,771.795	11.2034%	11.1515%	3.770	146.230	9,477.435	369,294.360
42	7,500.000	97.4861	386,271.795	11.2052%	11.1525%	188.543	7,311.458	9,665.977	376,605.818
43	150.000	97.4856	386,421.795	11.2075%	11.1525%	3.772	146.228	9,669.749	376,752.046
44	1,000.000	97.4851	387,421.795	11.2098%	11.1527%	25.149	974.851	9,694.898	377,726.897
45	100.000	97.4851	387,521.795	11.2098%	11.1527%	2.515	97.485	9,697.413	377,824.382

Date: 27-May-25

696th Auction of 03-Month Government of Pakistan Market Treasury Bill

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Maturity Date :

21-Aug-25

84 days bill

3M

Rs in Million

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46	3,000.000	97.4850	390,521.795	11.2102%	11.1531%	75.450	2,924.550	9,772.863	380,748.932
47	150.000	97.4847	390,671.795	11.2116%	11.1532%	3.773	146.227	9,776.636	380,895.159
48	1,500.000	97.4844	392,171.795	11.2130%	11.1534%	37.734	1,462.266	9,814.370	382,357.425
49	500.000	97.4841	392,671.795	11.2143%	11.1535%	12.580	487.421	9,826.949	382,844.846
50	25,000.000	97.4840	417,671.795	11.2148%	11.1571%	629.000	24,371.000	10,455.949	407,215.846
51	5,000.000	97.4840	422,671.795	11.2148%	11.1578%	125.800	4,874.200	10,581.749	412,090.046
52	3,000.000	97.4840	425,671.795	11.2148%	11.1582%	75.480	2,924.520	10,657.229	415,014.566
53	150.000	97.4838	425,821.795	11.2157%	11.1582%	3.774	146.226	10,661.003	415,160.792
54	2,500.000	97.4833	428,321.795	11.2180%	11.1586%	62.918	2,437.083	10,723.921	417,597.874
55	5,000.000	97.4831	433,321.795	11.2189%	11.1593%	125.845	4,874.155	10,849.766	422,472.029
56	1,000.000	97.4830	434,321.795	11.2194%	11.1594%	25.170	974.830	10,874.936	423,446.859
57	112.500	97.4830	434,434.295	11.2194%	11.1594%	2.832	109.668	10,877.767	423,556.528
58	5,000.000	97.4829	439,434.295	11.2198%	11.1601%	125.855	4,874.145	11,003.622	428,430.673
59	1,500.000	97.4829	440,934.295	11.2198%	11.1603%	37.756	1,462.244	11,041.379	429,892.916
60	1,000.000	97.4829	441,934.295	11.2198%	11.1605%	25.171	974.829	11,066.550	430,867.745
61	500.000	97.4829	442,434.295	11.2198%	11.1605%	12.586	487.415	11,079.135	431,355.160
62	112.500	97.4821	442,546.795	11.2235%	11.1605%	2.833	109.667	11,081.968	431,464.827
63	3,500.000	97.4819	446,046.795	11.2244%	11.1610%	88.134	3,411.867	11,170.102	434,876.693
64	2,000.000	97.4819	448,046.795	11.2244%	11.1613%	50.362	1,949.638	11,220.464	436,826.331
65	25,000.000	97.4818	473,046.795	11.2248%	11.1647%	629.550	24,370.450	11,850.014	461,196.781
66	7,500.000	97.4818	480,546.795	11.2248%	11.1656%	188.865	7,311.135	12,038.879	468,507.916
67	112.500	97.4812	480,659.295	11.2276%	11.1656%	2.834	109.666	12,041.712	468,617.583
68	1,000.000	97.4808	481,659.295	11.2294%	11.1658%	25.192	974.808	12,066.904	469,592.391
69	5,000.000	97.4807	486,659.295	11.2299%	11.1664%	125.965	4,874.035	12,192.869	474,466.426
70	3,000.000	97.4807	489,659.295	11.2299%	11.1668%	75.579	2,924.421	12,268.448	477,390.847
71	1,500.000	97.4807	491,159.295	11.2299%	11.1670%	37.790	1,462.211	12,306.238	478,853.057
72	100.000	97.4807	491,259.295	11.2299%	11.1670%	2.519	97.481	12,308.757	478,950.538
73	112.500	97.4803	491,371.795	11.2317%	11.1670%	2.835	109.665	12,311.592	479,060.203
74	7,500.000	97.4801	498,871.795	11.2326%	11.1680%	188.993	7,311.008	12,500.584	486,371.211
75	1,000.000	97.4801	499,871.795	11.2326%	11.1681%	25.199	974.801	12,525.783	487,346.012
76	1,500.000	97.4797	501,371.795	11.2344%	11.1683%	37.805	1,462.196	12,563.588	488,808.207
77	1,000.000	97.4797	502,371.795	11.2344%	11.1685%	25.203	974.797	12,588.791	489,783.004
78	10,000.000	97.4796	512,371.795	11.2349%	11.1698%	252.040	9,747.960	12,840.831	499,530.964
79	112.500	97.4795	512,484.295	11.2354%	11.1698%	2.836	109.664	12,843.666	499,640.629
80	1,000.000	97.4786	513,484.295	11.2395%	11.1699%	25.214	974.786	12,868.880	500,615.415
81	112.500	97.4786	513,596.795	11.2395%	11.1699%	2.837	109.663	12,871.717	500,725.078
82	10,000.000	97.4785	523,596.795	11.2399%	11.1713%	252.150	9,747.850	13,123.867	510,472.928
83	3,500.000	97.4785	527,096.795	11.2399%	11.1717%	88.253	3,411.748	13,212.119	513,884.676
84	112.500	97.4777	527,209.295	11.2436%	11.1717%	2.838	109.662	13,214.957	513,994.338
85	3,500.000	97.4775	530,709.295	11.2445%	11.1722%	88.287	3,411.713	13,303.244	517,406.051
86	1,000.000	97.4775	531,709.295	11.2445%	11.1724%	25.225	974.775	13,328.469	518,380.826
87	10,000.000	97.4772	541,709.295	11.2459%	11.1737%	252.280	9,747.720	13,580.749	528,128.546
88	112.500	97.4768	541,821.795	11.2477%	11.1737%	2.839	109.661	13,583.588	528,238.207
89	1,000.000	97.4764	542,821.795	11.2495%	11.1739%	25.236	974.764	13,608.824	529,212.971
90	1,000.000	97.4757	543,821.795	11.2527%	11.1740%	25.243	974.757	13,634.067	530,187.728

Date: 27-May-25

696th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-May-25

Maturity Date :

21-Aug-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
91	1,000.000	97.4742	544,821.795	11.2596%	11.1742%	25.258	974.742	13,659.325	531,162.470
92	3,500.000	97.4731	548,321.795	11.2646%	11.1748%	88.441	3,411.559	13,747.767	534,574.028
93	1,000.000	97.4720	549,321.795	11.2697%	11.1749%	25.280	974.720	13,773.047	535,548.748
94	1,500.000	97.4713	550,821.795	11.2729%	11.1752%	37.931	1,462.070	13,810.977	537,010.818
95	3,000.000	97.4698	553,821.795	11.2797%	11.1758%	75.906	2,924.094	13,886.883	539,934.912
96	1,000.000	97.4698	554,821.795	11.2797%	11.1759%	25.302	974.698	13,912.185	540,909.610
97	2,000.000	97.4666	556,821.795	11.2944%	11.1764%	50.668	1,949.332	13,962.853	542,858.942
98	5,000.000	97.4622	561,821.795	11.3145%	11.1776%	126.890	4,873.110	14,089.743	547,732.052
99	3,000.000	97.4610	564,821.795	11.3200%	11.1784%	76.170	2,923.830	14,165.913	550,655.882
100	3,000.000	97.4523	567,821.795	11.3598%	11.1793%	76.431	2,923.569	14,242.344	553,579.451
101	5,000.000	97.4513	572,821.795	11.3644%	11.1809%	127.435	4,872.565	14,369.779	558,452.016
102	5,000.000	97.4435	577,821.795	11.4000%	11.1828%	127.825	4,872.175	14,497.604	563,324.191
103	3,000.000	97.4435	580,821.795	11.4000%	11.1840%	76.695	2,923.305	14,574.299	566,247.496
104	10,000.000	97.4217	590,821.795	11.4998%	11.1893%	257.830	9,742.170	14,832.129	575,989.666
105	10,000.000	97.4217	600,821.795	11.4998%	11.1945%	257.830	9,742.170	15,089.959	585,731.836
106	5,000.000	97.4217	605,821.795	11.4998%	11.1970%	128.915	4,871.085	15,218.874	590,602.921
605,821.795						15,218.874	590,602.921		

Date: 27-May-25

696th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 29-May-25

Maturity Date :

27-Nov-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	50,000.000	94.7564	50,000.000	11.0979%	11.0979%	2,621.800	47,378.200	2,621.800	47,378.200
2	10,000.000	94.7197	60,000.000	11.1799%	11.1116%	528.030	9,471.970	3,149.830	56,850.170
3	1,000.000	94.7175	61,000.000	11.1849%	11.1128%	52.825	947.175	3,202.655	57,797.345
4	15,000.000	94.7174	76,000.000	11.1851%	11.1271%	792.390	14,207.610	3,995.045	72,004.955
5	2,000.000	94.7131	78,000.000	11.1947%	11.1288%	105.738	1,894.262	4,100.783	73,899.217
6	5,000.000	94.7107	83,000.000	11.2001%	11.1331%	264.465	4,735.535	4,365.248	78,634.752
7	1,000.000	94.7064	84,000.000	11.2097%	11.1340%	52.936	947.064	4,418.184	79,581.816
8	1,500.000	94.7041	85,500.000	11.2148%	11.1354%	79.439	1,420.562	4,497.623	81,002.378
9	5,000.000	94.7022	90,500.000	11.2191%	11.1401%	264.890	4,735.110	4,762.513	85,737.488
10	1,090.000	94.7019	91,590.000	11.2197%	11.1410%	57.749	1,032.251	4,820.262	86,769.738
11	15,000.000	94.6995	106,590.000	11.2251%	11.1528%	795.075	14,204.925	5,615.337	100,974.663
12	10,000.000	94.6974	116,590.000	11.2298%	11.1594%	530.260	9,469.740	6,145.597	110,444.403
13	1,000.000	94.6974	117,590.000	11.2298%	11.1600%	53.026	946.974	6,198.623	111,391.377
14	1,000.000	94.6952	118,590.000	11.2347%	11.1607%	53.048	946.952	6,251.671	112,338.329
15	7,500.000	94.6936	126,090.000	11.2383%	11.1653%	397.980	7,102.020	6,649.651	119,440.349
16	10,000.000	94.6933	136,090.000	11.2390%	11.1707%	530.670	9,469.330	7,180.321	128,909.679
17	1,500.000	94.6933	137,590.000	11.2390%	11.1714%	79.601	1,420.400	7,259.921	130,330.079
18	2,000.000	94.6929	139,590.000	11.2399%	11.1724%	106.142	1,893.858	7,366.063	132,223.937
19	5,000.000	94.6928	144,590.000	11.2401%	11.1748%	265.360	4,734.640	7,631.423	136,958.577
20	2,500.000	94.6888	147,090.000	11.2490%	11.1760%	132.780	2,367.220	7,764.203	139,325.797
21	5,000.000	94.6887	152,090.000	11.2493%	11.1784%	265.565	4,734.435	8,029.768	144,060.232
22	1,000.000	94.6885	153,090.000	11.2497%	11.1789%	53.115	946.885	8,082.883	145,007.117
23	1,000.000	94.6884	154,090.000	11.2499%	11.1794%	53.116	946.884	8,135.999	145,954.001
24	1,000.000	94.6884	155,090.000	11.2499%	11.1798%	53.116	946.884	8,189.115	146,900.885
25	500.000	94.6884	155,590.000	11.2499%	11.1800%	26.558	473.442	8,215.673	147,374.327
26	1,000.000	94.6862	156,590.000	11.2549%	11.1805%	53.138	946.862	8,268.811	148,321.189
27	1,000.000	94.6843	157,590.000	11.2591%	11.1810%	53.157	946.843	8,321.968	149,268.032
28	10,000.000	94.6840	167,590.000	11.2598%	11.1857%	531.600	9,468.400	8,853.568	158,736.432
29	1,000.000	94.6839	168,590.000	11.2600%	11.1862%	53.161	946.839	8,906.729	159,683.271
30	1,000.000	94.6839	169,590.000	11.2600%	11.1866%	53.161	946.839	8,959.890	160,630.110
31	1,000.000	94.6799	170,590.000	11.2690%	11.1871%	53.201	946.799	9,013.091	161,576.909
32	7,500.000	94.6797	178,090.000	11.2694%	11.1905%	399.023	7,100.978	9,412.114	168,677.886
33	1,000.000	94.6795	179,090.000	11.2698%	11.1910%	53.205	946.795	9,465.319	169,624.681
34	1,000.000	94.6795	180,090.000	11.2698%	11.1914%	53.205	946.795	9,518.524	170,571.476
35	1,000.000	94.6794	181,090.000	11.2701%	11.1919%	53.206	946.794	9,571.730	171,518.270
36	1,500.000	94.6773	182,590.000	11.2748%	11.1925%	79.841	1,420.160	9,651.570	172,938.430
37	10,000.000	94.6764	192,590.000	11.2768%	11.1969%	532.360	9,467.640	10,183.930	182,406.070
38	10,000.000	94.6755	202,590.000	11.2788%	11.2010%	532.450	9,467.550	10,716.380	191,873.620
39	5,000.000	94.6754	207,590.000	11.2790%	11.2028%	266.230	4,733.770	10,982.610	196,607.390
40	1,000.000	94.6754	208,590.000	11.2790%	11.2032%	53.246	946.754	11,035.856	197,554.144
41	1,000.000	94.6754	209,590.000	11.2790%	11.2036%	53.246	946.754	11,089.102	198,500.898
42	10,000.000	94.6706	219,590.000	11.2898%	11.2075%	532.940	9,467.060	11,622.042	207,967.958
43	1,000.000	94.6706	220,590.000	11.2898%	11.2079%	53.294	946.706	11,675.336	208,914.664
44	10,000.000	94.6694	230,590.000	11.2924%	11.2115%	533.060	9,466.940	12,208.396	218,381.604
45	1,000.000	94.6617	231,590.000	11.3097%	11.2120%	53.383	946.617	12,261.779	219,328.221
46	10,000.000	94.6527	241,590.000	11.3298%	11.2168%	534.730	9,465.270	12,796.509	228,793.491

Date:

27-May-25

696th

Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date:

29-May-25

Maturity Date :

27-Nov-25

182 days bill

Rs in Million

6M

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
47	1,000.000	94.6527	242,590.000	11.3298%	11.2173%	53.473	946.527	12,849.982	229,740.018
48	4,000.000	94.6438	246,590.000	11.3497%	11.2194%	214.248	3,785.752	13,064.230	233,525.770
49	5,000.000	94.6348	251,590.000	11.3699%	11.2224%	268.260	4,731.740	13,332.490	238,257.510
50	5,000.000	94.6214	256,590.000	11.3999%	11.2259%	268.930	4,731.070	13,601.420	242,988.580
51	5,000.000	94.6080	261,590.000	11.4299%	11.2298%	269.600	4,730.400	13,871.020	247,718.980
52	5,000.000	94.5946	266,590.000	11.4600%	11.2341%	270.270	4,729.730	14,141.290	252,448.710
53	500,000.000	94.5812	766,590.000	11.4900%	11.4010%	27,094.000	472,906.000	41,235.290	725,354.710
54	5,000.000	94.5812	771,590.000	11.4900%	11.4016%	270.940	4,729.060	41,506.230	730,083.770
55	10,000.000	94.5768	781,590.000	11.4999%	11.4028%	542.320	9,457.680	42,048.550	739,541.450
56	10,000.000	94.4655	791,590.000	11.7497%	11.4072%	553.450	9,446.550	42,602.000	748,988.000
791,590.000						42,602.000	748,988.000		

Date: 27-May-25

696th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-May-25

Maturity Date :

29-May-26

365 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	90.0090	25,000.000	11.1000%	11.1000%	2,497.750	22,502.250	2,497.750	22,502.250
2	90,000.000	89.9774	115,000.000	11.1390%	11.1305%	9,020.340	80,979.660	11,518.090	103,481.910
3	15,000.000	89.9774	130,000.000	11.1390%	11.1315%	1,503.390	13,496.610	13,021.480	116,978.520
4	25,000.000	89.9701	155,000.000	11.1480%	11.1342%	2,507.475	22,492.525	15,528.955	139,471.045
5	50,000.000	89.9685	205,000.000	11.1500%	11.1380%	5,015.750	44,984.250	20,544.705	184,455.295
6	100.000	89.9685	205,100.000	11.1500%	11.1380%	10.032	89.969	20,554.737	184,545.264
7	10,000.000	89.9604	215,100.000	11.1600%	11.1391%	1,003.960	8,996.040	21,558.697	193,541.304
8	4,000.000	89.9604	219,100.000	11.1600%	11.1395%	401.584	3,598.416	21,960.281	197,139.720
9	10,000.000	89.9523	229,100.000	11.1700%	11.1408%	1,004.770	8,995.230	22,965.051	206,134.950
10	4,000.000	89.9523	233,100.000	11.1700%	11.1413%	401.908	3,598.092	23,366.959	209,733.042
11	10,000.000	89.9442	243,100.000	11.1800%	11.1429%	1,005.580	8,994.420	24,372.539	218,727.462
12	5,000.000	89.9442	248,100.000	11.1800%	11.1436%	502.790	4,497.210	24,875.329	223,224.672
13	10,000.000	89.9370	258,100.000	11.1889%	11.1454%	1,006.300	8,993.700	25,881.629	232,218.372
14	2,000.000	89.9370	260,100.000	11.1889%	11.1457%	201.260	1,798.740	26,082.889	234,017.112
15	1,000.000	89.9370	261,100.000	11.1889%	11.1459%	100.630	899.370	26,183.519	234,916.482
16	500.000	89.9370	261,600.000	11.1889%	11.1460%	50.315	449.685	26,233.834	235,366.167
17	5,000.000	89.9362	266,600.000	11.1899%	11.1468%	503.190	4,496.810	26,737.024	239,862.977
18	10,000.000	89.9361	276,600.000	11.1901%	11.1484%	1,006.390	8,993.610	27,743.414	248,856.587
19	2,500.000	89.9345	279,100.000	11.1920%	11.1487%	251.638	2,248.363	27,995.051	251,104.949
20	15,000.000	89.9323	294,100.000	11.1948%	11.1511%	1,510.155	13,489.845	29,505.206	264,594.794
21	15,000.000	89.9321	309,100.000	11.1950%	11.1532%	1,510.185	13,489.815	31,015.391	278,084.609
22	10,000.000	89.9321	319,100.000	11.1950%	11.1545%	1,006.790	8,993.210	32,022.181	287,077.819
23	25,000.000	89.9297	344,100.000	11.1980%	11.1577%	2,517.575	22,482.425	34,539.756	309,560.244
24	1,000.000	89.9289	345,100.000	11.1990%	11.1578%	100.711	899.289	34,640.467	310,459.533
25	20,000.000	89.9281	365,100.000	11.1999%	11.1601%	2,014.380	17,985.620	36,654.847	328,445.153
26	5,000.000	89.9281	370,100.000	11.1999%	11.1607%	503.595	4,496.405	37,158.442	332,941.558
27	4,000.000	89.9281	374,100.000	11.1999%	11.1611%	402.876	3,597.124	37,561.318	336,538.682
28	310.000	89.9281	374,410.000	11.1999%	11.1611%	31.223	278.777	37,592.541	336,817.459
29	170.000	89.9281	374,580.000	11.1999%	11.1611%	17.122	152.878	37,609.663	336,970.337
30	1,000.000	89.9208	375,580.000	11.2090%	11.1613%	100.792	899.208	37,710.455	337,869.545
31	500.000	89.9208	376,080.000	11.2090%	11.1613%	50.396	449.604	37,760.851	338,319.149
32	10,000.000	89.9127	386,080.000	11.2190%	11.1628%	1,008.730	8,991.270	38,769.581	347,310.419
33	1,000.000	89.9127	387,080.000	11.2190%	11.1630%	100.873	899.127	38,870.454	348,209.546
34	500.000	89.9127	387,580.000	11.2190%	11.1630%	50.437	449.564	38,920.891	348,659.109
35	2,500.000	89.9120	390,080.000	11.2199%	11.1634%	252.200	2,247.800	39,173.091	350,906.909
36	4,000.000	89.9119	394,080.000	11.2200%	11.1640%	403.524	3,596.476	39,576.615	354,503.385
37	100.000	89.9119	394,180.000	11.2200%	11.1640%	10.088	89.912	39,586.703	354,593.297
38	2,500.000	89.9087	396,680.000	11.2239%	11.1644%	252.283	2,247.718	39,838.985	356,841.015
39	300.000	89.9082	396,980.000	11.2246%	11.1644%	30.275	269.725	39,869.261	357,110.739
40	2,000.000	89.9047	398,980.000	11.2289%	11.1647%	201.906	1,798.094	40,071.167	358,908.833
41	1,000.000	89.9046	399,980.000	11.2290%	11.1649%	100.954	899.046	40,172.121	359,807.879
42	500.000	89.9046	400,480.000	11.2290%	11.1650%	50.477	449.523	40,222.598	360,257.402
43	5,000.000	89.9039	405,480.000	11.2299%	11.1658%	504.805	4,495.195	40,727.403	364,752.597
44	3,000.000	89.9038	408,480.000	11.2300%	11.1662%	302.886	2,697.114	41,030.289	367,449.711
45	2,700.000	89.9038	411,180.000	11.2300%	11.1667%	272.597	2,427.403	41,302.886	369,877.114

Date: 27-May-25

696th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-May-25

Maturity Date :

29-May-26

365 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
46	2,225.000	89.9038	413,405.000	11.2300%	11.1670%	224.640	2,000.360	41,527.526	371,877.474
47	2,150.000	89.9038	415,555.000	11.2300%	11.1673%	217.068	1,932.932	41,744.595	373,810.405
48	1,775.000	89.9038	417,330.000	11.2300%	11.1676%	179.208	1,595.792	41,923.802	375,406.198
49	800.000	89.9038	418,130.000	11.2300%	11.1677%	80.770	719.230	42,004.572	376,125.428
50	500.000	89.9038	418,630.000	11.2300%	11.1678%	50.481	449.519	42,055.053	376,574.947
51	380.000	89.9038	419,010.000	11.2300%	11.1678%	38.366	341.634	42,093.418	376,916.582
52	25,000.000	89.9024	444,010.000	11.2317%	11.1714%	2,524.400	22,475.600	44,617.818	399,392.182
53	300.000	89.9002	444,310.000	11.2345%	11.1715%	30.299	269.701	44,648.118	399,661.882
54	10,000.000	89.8966	454,310.000	11.2389%	11.1730%	1,010.340	8,989.660	45,658.458	408,651.542
55	5,000.000	89.8966	459,310.000	11.2389%	11.1737%	505.170	4,494.830	46,163.628	413,146.372
56	2,000.000	89.8966	461,310.000	11.2389%	11.1740%	202.068	1,797.932	46,365.696	414,944.304
57	2,500.000	89.8965	463,810.000	11.2390%	11.1743%	252.588	2,247.413	46,618.283	417,191.717
58	1,000.000	89.8965	464,810.000	11.2390%	11.1745%	101.035	898.965	46,719.318	418,090.682
59	500.000	89.8965	465,310.000	11.2390%	11.1745%	50.518	449.483	46,769.836	418,540.164
60	4,000.000	89.8957	469,310.000	11.2400%	11.1751%	404.172	3,595.828	47,174.008	422,135.992
61	10,000.000	89.8956	479,310.000	11.2401%	11.1764%	1,010.440	8,989.560	48,184.448	431,125.552
62	500.000	89.8921	479,810.000	11.2445%	11.1765%	50.540	449.461	48,234.987	431,575.013
63	300.000	89.8921	480,110.000	11.2445%	11.1766%	30.324	269.676	48,265.311	431,844.689
64	15,000.000	89.8918	495,110.000	11.2449%	11.1786%	1,516.230	13,483.770	49,781.541	445,328.459
65	10,000.000	89.8917	505,110.000	11.2450%	11.1799%	1,010.830	8,989.170	50,792.371	454,317.629
66	2,500.000	89.8911	507,610.000	11.2457%	11.1803%	252.723	2,247.278	51,045.094	456,564.906
67	10,000.000	89.8885	517,610.000	11.2489%	11.1816%	1,011.150	8,988.850	52,056.244	465,553.756
68	2,500.000	89.8885	520,110.000	11.2489%	11.1819%	252.788	2,247.213	52,309.031	467,800.969
69	1,000.000	89.8884	521,110.000	11.2491%	11.1820%	101.116	898.884	52,410.147	468,699.853
70	500.000	89.8884	521,610.000	11.2491%	11.1821%	50.558	449.442	52,460.705	469,149.295
71	10,000.000	89.8881	531,610.000	11.2494%	11.1834%	1,011.190	8,988.810	53,471.895	478,138.105
72	5,000.000	89.8880	536,610.000	11.2496%	11.1840%	505.600	4,494.400	53,977.495	482,632.505
73	5,000.000	89.8877	541,610.000	11.2499%	11.1846%	505.615	4,494.385	54,483.110	487,126.890
74	1,000.000	89.8876	542,610.000	11.2501%	11.1847%	101.124	898.876	54,584.234	488,025.766
75	500.000	89.8876	543,110.000	11.2501%	11.1848%	50.562	449.438	54,634.796	488,475.204
76	500.000	89.8876	543,610.000	11.2501%	11.1848%	50.562	449.438	54,685.358	488,924.642
77	310.000	89.8876	543,920.000	11.2501%	11.1849%	31.348	278.652	54,716.707	489,203.293
78	400.000	89.8840	544,320.000	11.2545%	11.1849%	40.464	359.536	54,757.171	489,562.829
79	10,000.000	89.8811	554,320.000	11.2581%	11.1862%	1,011.890	8,988.110	55,769.061	498,550.939
80	1,000.000	89.8804	555,320.000	11.2590%	11.1864%	101.196	898.804	55,870.257	499,449.743
81	4,000.000	89.8796	559,320.000	11.2600%	11.1869%	404.816	3,595.184	56,275.073	503,044.927
82	500.000	89.8796	559,820.000	11.2600%	11.1870%	50.602	449.398	56,325.675	503,494.325
83	500.000	89.8759	560,320.000	11.2645%	11.1870%	50.621	449.380	56,376.295	503,943.705
84	10,000.000	89.8734	570,320.000	11.2676%	11.1885%	1,012.660	8,987.340	57,388.955	512,931.045
85	1,000.000	89.8724	571,320.000	11.2689%	11.1886%	101.276	898.724	57,490.231	513,829.769
86	1,000.000	89.8723	572,320.000	11.2690%	11.1887%	101.277	898.723	57,591.508	514,728.492
87	500.000	89.8723	572,820.000	11.2690%	11.1888%	50.639	449.362	57,642.147	515,177.853
88	4,000.000	89.8716	576,820.000	11.2699%	11.1894%	405.136	3,594.864	58,047.283	518,772.717
89	1,000.000	89.8715	577,820.000	11.2700%	11.1895%	101.285	898.715	58,148.568	519,671.432
90	250.000	89.8715	578,070.000	11.2700%	11.1895%	25.321	224.679	58,173.889	519,896.111

Date: 27-May-25

696th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-May-25

Maturity Date :

29-May-26

365 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
91	25,000.000	89.8696	603,070.000	11.2723%	11.1930%	2,532.600	22,467.400	60,706.489	542,363.511
92	1,500.000	89.8678	604,570.000	11.2746%	11.1932%	151.983	1,348.017	60,858.472	543,711.528
93	10,000.000	89.8674	614,570.000	11.2751%	11.1945%	1,013.260	8,986.740	61,871.732	552,698.268
94	10,000.000	89.8643	624,570.000	11.2789%	11.1959%	1,013.570	8,986.430	62,885.302	561,684.698
95	10,000.000	89.8642	634,570.000	11.2790%	11.1972%	1,013.580	8,986.420	63,898.882	570,671.118
96	10,000.000	89.8642	644,570.000	11.2790%	11.1984%	1,013.580	8,986.420	64,912.462	579,657.538
97	1,000.000	89.8642	645,570.000	11.2790%	11.1986%	101.358	898.642	65,013.820	580,556.180
98	4,000.000	89.8634	649,570.000	11.2800%	11.1991%	405.464	3,594.536	65,419.284	584,150.716
99	1,000.000	89.8634	650,570.000	11.2800%	11.1992%	101.366	898.634	65,520.650	585,049.350
100	500.000	89.8634	651,070.000	11.2800%	11.1993%	50.683	449.317	65,571.333	585,498.667
101	500.000	89.8634	651,570.000	11.2800%	11.1993%	50.683	449.317	65,622.016	585,947.984
102	500.000	89.8598	652,070.000	11.2845%	11.1994%	50.701	449.299	65,672.717	586,397.283
103	1,000.000	89.8561	653,070.000	11.2890%	11.1995%	101.439	898.561	65,774.156	587,295.844
104	500.000	89.8561	653,570.000	11.2890%	11.1996%	50.720	449.281	65,824.875	587,745.125
105	3,000.000	89.8554	656,570.000	11.2899%	11.2000%	304.338	2,695.662	66,129.213	590,440.787
106	2,500.000	89.8554	659,070.000	11.2899%	11.2003%	253.615	2,246.385	66,382.828	592,687.172
107	980.000	89.8553	660,050.000	11.2900%	11.2005%	99.418	880.582	66,482.246	593,567.754
108	500.000	89.8553	660,550.000	11.2900%	11.2005%	50.724	449.277	66,532.970	594,017.030
109	6,000.000	89.8534	666,550.000	11.2924%	11.2014%	608.796	5,391.204	67,141.766	599,408.234
110	1,500.000	89.8517	668,050.000	11.2945%	11.2016%	152.225	1,347.776	67,293.990	600,756.010
111	15,000.000	89.8515	683,050.000	11.2947%	11.2036%	1,522.275	13,477.725	68,816.265	614,233.735
112	10,000.000	89.8513	693,050.000	11.2950%	11.2049%	1,014.870	8,985.130	69,831.135	623,218.865
113	10,000.000	89.8513	703,050.000	11.2950%	11.2062%	1,014.870	8,985.130	70,846.005	632,203.995
114	2,500.000	89.8483	705,550.000	11.2987%	11.2065%	253.793	2,246.208	71,099.798	634,450.202
115	3,000.000	89.8482	708,550.000	11.2988%	11.2069%	304.554	2,695.446	71,404.352	637,145.648
116	10,000.000	89.8481	718,550.000	11.2990%	11.2082%	1,015.190	8,984.810	72,419.542	646,130.458
117	5,000.000	89.8481	723,550.000	11.2990%	11.2088%	507.595	4,492.405	72,927.137	650,622.863
118	3,000.000	89.8481	726,550.000	11.2990%	11.2092%	304.557	2,695.443	73,231.694	653,318.306
119	1,000.000	89.8481	727,550.000	11.2990%	11.2093%	101.519	898.481	73,333.213	654,216.787
120	18,060.000	89.8473	745,610.000	11.3000%	11.2115%	1,833.578	16,226.422	75,166.790	670,443.210
121	4,391.000	89.8473	750,001.000	11.3000%	11.2121%	445.805	3,945.195	75,612.596	674,388.404
122	1,000.000	89.8473	751,001.000	11.3000%	11.2122%	101.527	898.473	75,714.123	675,286.877
123	500.000	89.8473	751,501.000	11.3000%	11.2122%	50.764	449.237	75,764.886	675,736.114
124	350.000	89.8473	751,851.000	11.3000%	11.2123%	35.534	314.466	75,800.420	676,050.580
125	285.000	89.8473	752,136.000	11.3000%	11.2123%	28.935	256.065	75,829.356	676,306.644
126	250.000	89.8473	752,386.000	11.3000%	11.2123%	25.382	224.618	75,854.737	676,531.263
127	1,000.000	89.8436	753,386.000	11.3045%	11.2125%	101.564	898.436	75,956.301	677,429.699
128	1,000.000	89.8400	754,386.000	11.3090%	11.2126%	101.600	898.400	76,057.901	678,328.099
129	500.000	89.8400	754,886.000	11.3090%	11.2126%	50.800	449.200	76,108.701	678,777.299
130	2,000.000	89.8393	756,886.000	11.3099%	11.2129%	203.214	1,796.786	76,311.915	680,574.085
131	100.000	89.8336	756,986.000	11.3169%	11.2129%	10.166	89.834	76,322.082	680,663.918
132	2,000.000	89.8321	758,986.000	11.3188%	11.2132%	203.358	1,796.642	76,525.440	682,460.560
133	1,000.000	89.8320	759,986.000	11.3189%	11.2133%	101.680	898.320	76,627.120	683,358.880
134	5,000.000	89.8319	764,986.000	11.3190%	11.2140%	508.405	4,491.595	77,135.525	687,850.475
135	500.000	89.8319	765,486.000	11.3190%	11.2141%	50.841	449.160	77,186.365	688,299.635

Date: 27-May-25

696th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 29-May-25

Maturity Date :

29-May-26

365 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
136	2,000.000	89.8275	767,486.000	11.3245%	11.2144%	203.450	1,796.550	77,389.815	690,096.185
137	2,000.000	89.8275	769,486.000	11.3245%	11.2147%	203.450	1,796.550	77,593.265	691,892.735
138	100.000	89.8240	769,586.000	11.3288%	11.2147%	10.176	89.824	77,603.441	691,982.559
139	10,000.000	89.8239	779,586.000	11.3289%	11.2162%	1,017.610	8,982.390	78,621.051	700,964.949
140	1,000.000	89.8239	780,586.000	11.3289%	11.2163%	101.761	898.239	78,722.812	701,863.188
141	6,000.000	89.8231	786,586.000	11.3299%	11.2172%	610.614	5,389.386	79,333.426	707,252.574
142	100.000	89.8231	786,686.000	11.3299%	11.2172%	10.177	89.823	79,343.603	707,342.397
143	500.000	89.8230	787,186.000	11.3301%	11.2172%	50.885	449.115	79,394.488	707,791.512
144	100.000	89.8160	787,286.000	11.3387%	11.2173%	10.184	89.816	79,404.672	707,881.328
145	5,000.000	89.8159	792,286.000	11.3389%	11.2180%	509.205	4,490.795	79,913.877	712,372.123
146	15,000.000	89.8158	807,286.000	11.3390%	11.2203%	1,527.630	13,472.370	81,441.507	725,844.493
147	1,000.000	89.8158	808,286.000	11.3390%	11.2204%	101.842	898.158	81,543.349	726,742.651
148	2,500.000	89.8151	810,786.000	11.3399%	11.2208%	254.623	2,245.378	81,797.972	728,988.028
149	2,000.000	89.8151	812,786.000	11.3399%	11.2211%	203.698	1,796.302	82,001.670	730,784.330
150	10,000.000	89.8150	822,786.000	11.3400%	11.2225%	1,018.500	8,981.500	83,020.170	739,765.830
151	1,000.000	89.8150	823,786.000	11.3400%	11.2227%	101.850	898.150	83,122.020	740,663.980
152	500.000	89.8150	824,286.000	11.3400%	11.2227%	50.925	449.075	83,172.945	741,113.055
153	250.000	89.8150	824,536.000	11.3400%	11.2228%	25.463	224.538	83,198.407	741,337.593
154	10,000.000	89.8130	834,536.000	11.3425%	11.2242%	1,018.700	8,981.300	84,217.107	750,318.893
155	1,500.000	89.8117	836,036.000	11.3441%	11.2244%	152.825	1,347.176	84,369.932	751,666.068
156	8,000.000	89.8114	844,036.000	11.3444%	11.2256%	815.088	7,184.912	85,185.020	758,850.980
157	2,500.000	89.8114	846,536.000	11.3444%	11.2259%	254.715	2,245.285	85,439.735	761,096.265
158	1,890.000	89.8109	848,426.000	11.3451%	11.2262%	192.574	1,697.426	85,632.309	762,793.691
159	578.000	89.8109	849,004.000	11.3451%	11.2263%	58.893	519.107	85,691.202	763,312.798
160	555.000	89.8109	849,559.000	11.3451%	11.2263%	56.550	498.450	85,747.751	763,811.249
161	100.000	89.8079	849,659.000	11.3488%	11.2264%	10.192	89.808	85,757.943	763,901.057
162	10,000.000	89.8078	859,659.000	11.3489%	11.2278%	1,019.220	8,980.780	86,777.163	772,881.837
163	10,000.000	89.8077	869,659.000	11.3490%	11.2292%	1,019.230	8,980.770	87,796.393	781,862.607
164	5,000.000	89.8077	874,659.000	11.3490%	11.2299%	509.615	4,490.385	88,306.008	786,352.992
165	3,000.000	89.8077	877,659.000	11.3490%	11.2303%	305.769	2,694.231	88,611.777	789,047.223
166	5,567.500	89.8069	883,226.500	11.3500%	11.2310%	567.501	4,999.999	89,179.278	794,047.222
167	500.000	89.8069	883,726.500	11.3500%	11.2311%	50.966	449.035	89,230.244	794,496.256
168	100.000	89.8069	883,826.500	11.3500%	11.2311%	10.193	89.807	89,240.437	794,586.063
169	6,000.000	89.7993	889,826.500	11.3594%	11.2320%	612.042	5,387.958	89,852.479	799,974.021
170	500.000	89.7912	890,326.500	11.3695%	11.2320%	51.044	448.956	89,903.523	800,422.977
171	2,000.000	89.7872	892,326.500	11.3744%	11.2324%	204.256	1,795.744	90,107.779	802,218.721
172	20,000.000	89.7836	912,326.500	11.3789%	11.2356%	2,043.280	17,956.720	92,151.059	820,175.441
173	10,000.000	89.7748	922,326.500	11.3898%	11.2373%	1,022.520	8,977.480	93,173.579	829,152.921
174	1,000.000	89.7747	923,326.500	11.3900%	11.2374%	102.253	897.747	93,275.832	830,050.668
175	500.000	89.7710	923,826.500	11.3945%	11.2375%	51.145	448.855	93,326.977	830,499.523
176	5,570.000	89.7666	929,396.500	11.4000%	11.2385%	570.000	5,000.000	93,896.977	835,499.523
177	1,000.000	89.7666	930,396.500	11.4000%	11.2386%	102.334	897.666	93,999.311	836,397.189
178	500.000	89.7666	930,896.500	11.4000%	11.2387%	51.167	448.833	94,050.478	836,846.022
179	250.000	89.7666	931,146.500	11.4000%	11.2388%	25.584	224.417	94,076.062	837,070.438
180	10,000.000	89.7513	941,146.500	11.4190%	11.2407%	1,024.870	8,975.130	95,100.932	846,045.568

Date:27-May-25

696thAuction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date :29-May-25

Maturity Date :29-May-26

365 Days Bill

Rs in Million

12M

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
181	500.000	89.7509	941,646.500	11.4195%	11.2408%	51.246	448.755	95,152.177	846,494.323
182	20,000.000	89.7353	961,646.500	11.4389%	11.2449%	2,052.940	17,947.060	97,205.117	864,441.383
183	500.000	89.7344	962,146.500	11.4400%	11.2450%	51.328	448.672	97,256.445	864,890.055
184	2,000.000	89.7308	964,146.500	11.4445%	11.2454%	205.384	1,794.616	97,461.829	866,684.671
185	10,000.000	89.7271	974,146.500	11.4490%	11.2475%	1,027.290	8,972.710	98,489.119	875,657.381
186	1,000.000	89.7263	975,146.500	11.4500%	11.2477%	102.737	897.263	98,591.856	876,554.644
187	90,000.000	89.6947	1,065,146.500	11.4893%	11.2681%	9,274.770	80,725.230	107,866.626	957,279.874
188	1,000.000	89.6941	1,066,146.500	11.4901%	11.2683%	103.059	896.941	107,969.685	958,176.815
189	500.000	89.6941	1,066,646.500	11.4901%	11.2684%	51.529	448.471	108,021.215	958,625.285
190	10,000.000	89.6862	1,076,646.500	11.4999%	11.2706%	1,031.380	8,968.620	109,052.595	967,593.905
191	10,000.000	89.4855	1,086,646.500	11.7499%	11.2750%	1,051.450	8,948.550	110,104.045	976,542.455
1,086,646.500						110,104.045	976,542.455		