

Date: 29-Oct-25

710th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Oct-25

Maturity Date :

27-Nov-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	80,000.000	99.1647	80,000.000	10.9805%	10.9805%	668.240	79,331.760	668.240	79,331.760
2	18,000.000	99.1632	98,000.000	11.0003%	10.9841%	150.624	17,849.376	818.864	97,181.136
3	6,700.000	99.1632	104,700.000	11.0003%	10.9851%	56.066	6,643.934	874.930	103,825.070
4	800.000	99.1618	105,500.000	11.0189%	10.9854%	6.706	793.294	881.635	104,618.365
5	200.000	99.1617	105,700.000	11.0202%	10.9855%	1.677	198.323	883.312	104,816.688
6	500.000	99.1610	106,200.000	11.0295%	10.9857%	4.195	495.805	887.507	105,312.493
7	500.000	99.1606	106,700.000	11.0348%	10.9859%	4.197	495.803	891.704	105,808.296
8	800.000	99.1602	107,500.000	11.0401%	10.9863%	6.718	793.282	898.422	106,601.578
9	5,000.000	99.1598	112,500.000	11.0454%	10.9889%	42.010	4,957.990	940.432	111,559.568
10	500.000	99.1598	113,000.000	11.0454%	10.9892%	4.201	495.799	944.633	112,055.367
11	5,000.000	99.1596	118,000.000	11.0481%	10.9917%	42.020	4,957.980	986.653	117,013.347
12	5,000.000	99.1595	123,000.000	11.0494%	10.9940%	42.025	4,957.975	1,028.678	121,971.322
13	3,000.000	99.1595	126,000.000	11.0494%	10.9953%	25.215	2,974.785	1,053.893	124,946.107
14	500.000	99.1595	126,500.000	11.0494%	10.9956%	4.203	495.798	1,058.096	125,441.904
15	500.000	99.1595	127,000.000	11.0494%	10.9958%	4.203	495.798	1,062.298	125,937.702
16	200.000	99.1595	127,200.000	11.0494%	10.9959%	1.681	198.319	1,063.979	126,136.021
17	8.075	99.1595	127,208.075	11.0494%	10.9959%	0.068	8.007	1,064.047	126,144.028
18	500.000	99.1594	127,708.075	11.0507%	10.9961%	4.203	495.797	1,068.250	126,639.825
19	3,000.000	99.1587	130,708.075	11.0600%	10.9975%	25.239	2,974.761	1,093.489	129,614.586
20	500.000	99.1584	131,208.075	11.0640%	10.9978%	4.208	495.792	1,097.697	130,110.378
21	3,000.000	99.1583	134,208.075	11.0653%	10.9993%	25.251	2,974.749	1,122.948	133,085.127
22	2,000.000	99.1580	136,208.075	11.0693%	11.0003%	16.840	1,983.160	1,139.788	135,068.287
23	2,000.000	99.1580	138,208.075	11.0693%	11.0013%	16.840	1,983.160	1,156.628	137,051.447
24	330.000	99.1580	138,538.075	11.0693%	11.0015%	2.779	327.221	1,159.407	137,378.668
25	500.000	99.1579	139,038.075	11.0706%	11.0017%	4.211	495.790	1,163.617	137,874.458
26	5,000.000	99.1578	144,038.075	11.0719%	11.0042%	42.110	4,957.890	1,205.727	142,832.348
27	2,500.000	99.1578	146,538.075	11.0719%	11.0053%	21.055	2,478.945	1,226.782	145,311.293
28	2,000.000	99.1572	148,538.075	11.0799%	11.0063%	16.856	1,983.144	1,243.638	147,294.437
29	750.000	99.1572	149,288.075	11.0799%	11.0067%	6.321	743.679	1,249.959	148,038.116
30	8,000.000	99.1568	157,288.075	11.0852%	11.0107%	67.456	7,932.544	1,317.415	155,970.660
31	3,000.000	99.1568	160,288.075	11.0852%	11.0121%	25.296	2,974.704	1,342.711	158,945.364
32	5,000.000	99.1564	165,288.075	11.0905%	11.0145%	42.180	4,957.820	1,384.891	163,903.184
33	2,900.000	99.1564	168,188.075	11.0905%	11.0158%	24.464	2,875.536	1,409.356	166,778.719
34	2,000.000	99.1564	170,188.075	11.0905%	11.0166%	16.872	1,983.128	1,426.228	168,761.847
35	500.000	99.1564	170,688.075	11.0905%	11.0169%	4.218	495.782	1,430.446	169,257.629
36	330.000	99.1564	171,018.075	11.0905%	11.0170%	2.784	327.216	1,433.229	169,584.846
37	25,000.000	99.1559	196,018.075	11.0971%	11.0272%	211.025	24,788.975	1,644.254	194,373.821
38	7,500.000	99.1559	203,518.075	11.0971%	11.0298%	63.307	7,436.693	1,707.562	201,810.513
39	5,000.000	99.1558	208,518.075	11.0984%	11.0314%	42.210	4,957.790	1,749.772	206,768.303
40	2,500.000	99.1558	211,018.075	11.0984%	11.0322%	21.105	2,478.895	1,770.877	209,247.198
41	1,000.000	99.1558	212,018.075	11.0984%	11.0326%	8.442	991.558	1,779.319	210,238.756
42	2,800.000	99.1557	214,818.075	11.0998%	11.0334%	23.640	2,776.360	1,802.959	213,015.116
43	2,000.000	99.1557	216,818.075	11.0998%	11.0340%	16.886	1,983.114	1,819.845	214,998.230
44	10,000.000	99.1553	226,818.075	11.1051%	11.0372%	84.470	9,915.530	1,904.315	224,913.760
45	2,000.000	99.1553	228,818.075	11.1051%	11.0378%	16.894	1,983.106	1,921.209	226,896.866

46	125,000.000	99.1551	353,818.075	11.1077%	11.0625%	1,056.125	123,943.875	2,977.334	350,840.741
47	1,000.000	99.1550	354,818.075	11.1091%	11.0626%	8.450	991.550	2,985.784	351,832.291
48	5,000.000	99.1549	359,818.075	11.1104%	11.0633%	42.255	4,957.745	3,028.039	356,790.036
49	3,000.000	99.1549	362,818.075	11.1104%	11.0637%	25.353	2,974.647	3,053.392	359,764.683
50	340.000	99.1549	363,158.075	11.1104%	11.0637%	2.873	337.127	3,056.266	360,101.809
51	200.000	99.1549	363,358.075	11.1104%	11.0637%	1.690	198.310	3,057.956	360,300.119
52	250.000	99.1546	363,608.075	11.1144%	11.0638%	2.113	247.887	3,060.069	360,548.006
53	50,000.000	99.1542	413,608.075	11.1197%	11.0705%	422.900	49,577.100	3,482.969	410,125.106
54	2,500.000	99.1540	416,108.075	11.1223%	11.0708%	21.150	2,478.850	3,504.119	412,603.956
55	3,000.000	99.1538	419,108.075	11.1250%	11.0712%	25.386	2,974.614	3,529.505	415,578.570
56	3,000.000	99.1538	422,108.075	11.1250%	11.0716%	25.386	2,974.614	3,554.891	418,553.184
57	500.000	99.1535	422,608.075	11.1289%	11.0717%	4.233	495.768	3,559.124	419,048.951
58	5,000.000	99.1534	427,608.075	11.1303%	11.0724%	42.330	4,957.670	3,601.454	424,006.621
59	250.000	99.1534	427,858.075	11.1303%	11.0724%	2.116	247.884	3,603.570	424,254.505
60	250.000	99.1531	428,108.075	11.1342%	11.0724%	2.117	247.883	3,605.688	424,502.387
61	5,000.000	99.1528	433,108.075	11.1382%	11.0732%	42.360	4,957.640	3,648.048	429,460.027
62	5,000.000	99.1523	438,108.075	11.1448%	11.0740%	42.385	4,957.615	3,690.433	434,417.642
63	3,000.000	99.1523	441,108.075	11.1448%	11.0745%	25.431	2,974.569	3,715.864	437,392.211
64	500.000	99.1523	441,608.075	11.1448%	11.0746%	4.239	495.762	3,720.102	437,887.973
65	500.000	99.1523	442,108.075	11.1448%	11.0746%	4.239	495.762	3,724.341	438,383.734
66	2,500.000	99.1521	444,608.075	11.1475%	11.0751%	21.197	2,478.803	3,745.538	440,862.537
67	37,000.000	99.1520	481,608.075	11.1488%	11.0807%	313.760	36,686.240	4,059.298	477,548.777
68	50,000.000	99.1519	531,608.075	11.1502%	11.0873%	424.050	49,575.950	4,483.348	527,124.727
69	25,000.000	99.1519	556,608.075	11.1502%	11.0901%	212.025	24,787.975	4,695.373	551,912.702
70	7,000.000	99.1519	563,608.075	11.1502%	11.0908%	59.367	6,940.633	4,754.740	558,853.335
71	5,000.000	99.1519	568,608.075	11.1502%	11.0913%	42.405	4,957.595	4,797.145	563,810.930
72	2,000.000	99.1519	570,608.075	11.1502%	11.0916%	16.962	1,983.038	4,814.107	565,793.968
73	250.000	99.1519	570,858.075	11.1502%	11.0916%	2.120	247.880	4,816.227	566,041.848
74	49.600	99.1519	570,907.675	11.1502%	11.0916%	0.421	49.179	4,816.648	566,091.027
75	250.000	99.1516	571,157.675	11.1541%	11.0916%	2.121	247.879	4,818.769	566,338.906
76	3,000.000	99.1508	574,157.675	11.1647%	11.0920%	25.476	2,974.524	4,844.245	569,313.430
77	2,000.000	99.1508	576,157.675	11.1647%	11.0922%	16.984	1,983.016	4,861.229	571,296.446
78	500.000	99.1508	576,657.675	11.1647%	11.0923%	4.246	495.754	4,865.475	571,792.200
79	25,000.000	99.1506	601,657.675	11.1674%	11.0954%	212.350	24,787.650	5,077.825	596,579.850
80	5,000.000	99.1504	606,657.675	11.1700%	11.0960%	42.480	4,957.520	5,120.305	601,537.370
81	250.000	99.1504	606,907.675	11.1700%	11.0961%	2.124	247.876	5,122.429	601,785.246
82	2,500.000	99.1502	609,407.675	11.1727%	11.0964%	21.245	2,478.755	5,143.674	604,264.001
83	500.000	99.1497	609,907.675	11.1793%	11.0965%	4.252	495.749	5,147.926	604,759.749
84	3,000.000	99.1493	612,907.675	11.1846%	11.0969%	25.521	2,974.479	5,173.447	607,734.228
85	250.000	99.1493	613,157.675	11.1846%	11.0969%	2.127	247.873	5,175.573	607,982.102
86	50,000.000	99.1489	663,157.675	11.1899%	11.1039%	425.550	49,574.450	5,601.123	657,556.552
87	5,000.000	99.1489	668,157.675	11.1899%	11.1046%	42.555	4,957.445	5,643.678	662,513.997
88	5,000.000	99.1485	673,157.675	11.1952%	11.1053%	42.575	4,957.425	5,686.253	667,471.422
89	2,500.000	99.1483	675,657.675	11.1979%	11.1056%	21.292	2,478.708	5,707.546	669,950.129
90	7,000.000	99.1482	682,657.675	11.1992%	11.1066%	59.626	6,940.374	5,767.172	676,890.503
91	250.000	99.1482	682,907.675	11.1992%	11.1066%	2.130	247.871	5,769.301	677,138.374
92	250.000	99.1470	683,157.675	11.2151%	11.1066%	2.132	247.868	5,771.434	677,386.241
93	200.000	99.1463	683,357.675	11.2244%	11.1067%	1.707	198.293	5,773.141	677,584.534
94	500.000	99.1459	683,857.675	11.2297%	11.1068%	4.271	495.730	5,777.412	678,080.263
95	250.000	99.1459	684,107.675	11.2297%	11.1068%	2.135	247.865	5,779.547	678,328.128
96	100,000.000	99.1451	784,107.675	11.2403%	11.1238%	854.900	99,145.100	6,634.447	777,473.228
97	5,000.000	99.1448	789,107.675	11.2443%	11.1246%	42.760	4,957.240	6,677.207	782,430.468

98	250.000	99.1448	789,357.675	11.2443%	11.1246%	2.138	247.862	6,679.345	782,678.330
99	200.000	99.1447	789,557.675	11.2456%	11.1247%	1.711	198.289	6,681.056	782,876.619
100	25,000.000	99.1444	814,557.675	11.2496%	11.1285%	213.900	24,786.100	6,894.956	807,662.719
101	15,000.000	99.1444	829,557.675	11.2496%	11.1307%	128.340	14,871.660	7,023.296	822,534.379
102	7,000.000	99.1444	836,557.675	11.2496%	11.1317%	59.892	6,940.108	7,083.188	829,474.487
103	2,500.000	99.1444	839,057.675	11.2496%	11.1320%	21.390	2,478.610	7,104.578	831,953.097
104	200.000	99.1432	839,257.675	11.2655%	11.1321%	1.714	198.286	7,106.291	832,151.384
105	200.000	99.1417	839,457.675	11.2854%	11.1321%	1.717	198.283	7,108.008	832,349.667
106	2,500.000	99.1406	841,957.675	11.3000%	11.1326%	21.485	2,478.515	7,129.493	834,828.182
107	200.000	99.1402	842,157.675	11.3053%	11.1326%	1.720	198.280	7,131.212	835,026.463
108	200.000	99.1387	842,357.675	11.3252%	11.1327%	1.723	198.277	7,132.935	835,224.740
109	200.000	99.1372	842,557.675	11.3451%	11.1327%	1.726	198.274	7,134.661	835,423.014
110	2,500.000	99.1368	845,057.675	11.3504%	11.1334%	21.580	2,478.420	7,156.241	837,901.434
111	200.000	99.1357	845,257.675	11.3650%	11.1334%	1.729	198.271	7,157.969	838,099.706
112	200.000	99.1342	845,457.675	11.3849%	11.1335%	1.732	198.268	7,159.701	838,297.974
113	5,000.000	99.1331	850,457.675	11.3995%	11.1351%	43.345	4,956.655	7,203.046	843,254.629
114	5,000.000	99.1331	855,457.675	11.3995%	11.1366%	43.345	4,956.655	7,246.391	848,211.284
115	2,500.000	99.1331	857,957.675	11.3995%	11.1374%	21.673	2,478.328	7,268.063	850,689.612
116	200.000	99.1327	858,157.675	11.4048%	11.1374%	1.735	198.265	7,269.798	850,887.877
117	5,000.000	99.1293	863,157.675	11.4499%	11.1392%	43.535	4,956.465	7,313.333	855,844.342
863,157.675						7,313.333	855,844.342		

Date: 29-Oct-25

710th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Oct-25

Maturity Date :

22-Jan-26

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	400.000	97.5420	400.000	10.9497%	10.9497%	9.832	390.168	9.832	390.168
2	7,000.000	97.5365	7,400.000	10.9749%	10.9735%	172.445	6,827.555	182.277	7,217.723
3	465.000	97.5354	7,865.000	10.9799%	10.9739%	11.460	453.540	193.737	7,671.263
4	7,000.000	97.5343	14,865.000	10.9849%	10.9791%	172.599	6,827.401	366.336	14,498.664
5	5,584.520	97.5332	20,449.520	10.9899%	10.9820%	137.759	5,446.761	504.095	19,945.425
6	500.000	97.5332	20,949.520	10.9899%	10.9822%	12.334	487.666	516.429	20,433.091
7	300.000	97.5332	21,249.520	10.9899%	10.9823%	7.400	292.600	523.830	20,725.690
8	7,000.000	97.5321	28,249.520	10.9950%	10.9855%	172.753	6,827.247	696.583	27,552.937
9	500.000	97.5320	28,749.520	10.9954%	10.9856%	12.340	487.660	708.923	28,040.597
10	300.000	97.5317	29,049.520	10.9968%	10.9858%	7.405	292.595	716.328	28,333.192
11	20.430	97.5311	29,069.950	10.9995%	10.9858%	0.504	19.926	716.832	28,353.118
12	3,000.000	97.5310	32,069.950	11.0000%	10.9871%	74.070	2,925.930	790.902	31,279.048
13	190.000	97.5310	32,259.950	11.0000%	10.9872%	4.691	185.309	795.593	31,464.357
14	1.000	97.5310	32,260.950	11.0000%	10.9872%	0.025	0.975	795.618	31,465.332
15	2,000.000	97.5288	34,260.950	11.0100%	10.9885%	49.424	1,950.576	845.042	33,415.908
16	2,000.000	97.5275	36,260.950	11.0160%	10.9900%	49.450	1,950.550	894.492	35,366.458
17	2,000.000	97.5266	38,260.950	11.0201%	10.9916%	49.468	1,950.532	943.960	37,316.990
18	10,000.000	97.5250	48,260.950	11.0274%	10.9990%	247.500	9,752.500	1,191.460	47,069.490
19	3,000.000	97.5250	51,260.950	11.0274%	11.0007%	74.250	2,925.750	1,265.710	49,995.240
20	2,000.000	97.5250	53,260.950	11.0274%	11.0017%	49.500	1,950.500	1,315.210	51,945.740
21	2,000.000	97.5244	55,260.950	11.0301%	11.0027%	49.512	1,950.488	1,364.722	53,896.228
22	2,000.000	97.5240	57,260.950	11.0320%	11.0037%	49.520	1,950.480	1,414.242	55,846.708
23	10,000.000	97.5228	67,260.950	11.0374%	11.0087%	247.720	9,752.280	1,661.962	65,598.988
24	3,000.000	97.5223	70,260.950	11.0397%	11.0101%	74.331	2,925.669	1,736.293	68,524.657
25	2,000.000	97.5223	72,260.950	11.0397%	11.0109%	49.554	1,950.446	1,785.847	70,475.103
26	5.125	97.5222	72,266.075	11.0402%	11.0109%	0.127	4.998	1,785.974	70,480.101
27	5,000.000	97.5211	77,266.075	11.0452%	11.0131%	123.945	4,876.055	1,909.919	75,356.156
28	5,000.000	97.5206	82,266.075	11.0475%	11.0152%	123.970	4,876.030	2,033.889	80,232.186
29	1,000.000	97.5203	83,266.075	11.0489%	11.0156%	24.797	975.203	2,058.686	81,207.389
30	5,000.000	97.5202	88,266.075	11.0493%	11.0175%	123.990	4,876.010	2,182.676	86,083.399
31	5,000.000	97.5201	93,266.075	11.0498%	11.0192%	123.995	4,876.005	2,306.671	90,959.404
32	1,000.000	97.5201	94,266.075	11.0498%	11.0196%	24.799	975.201	2,331.470	91,934.605
33	200.000	97.5201	94,466.075	11.0498%	11.0196%	4.960	195.040	2,336.430	92,129.645
34	200.000	97.5195	94,666.075	11.0525%	11.0197%	4.961	195.039	2,341.391	92,324.684
35	2,000.000	97.5137	96,666.075	11.0790%	11.0209%	49.726	1,950.274	2,391.117	94,274.958
36	3,000.000	97.5135	99,666.075	11.0799%	11.0227%	74.595	2,925.405	2,465.712	97,200.363
37	10,000.000	97.5118	109,666.075	11.0877%	11.0286%	248.820	9,751.180	2,714.532	106,951.543
38	5,000.000	97.5118	114,666.075	11.0877%	11.0312%	124.410	4,875.590	2,838.942	111,827.133
39	10,000.000	97.5091	124,666.075	11.1000%	11.0367%	249.090	9,750.910	3,088.032	121,578.043
40	5,000.000	97.5091	129,666.075	11.1000%	11.0392%	124.545	4,875.455	3,212.577	126,453.498
41	5,000.000	97.5048	134,666.075	11.1197%	11.0422%	124.760	4,875.240	3,337.337	131,328.738
42	5,000.000	97.5048	139,666.075	11.1197%	11.0449%	124.760	4,875.240	3,462.097	136,203.978
43	5,000.000	97.4993	144,666.075	11.1448%	11.0484%	125.035	4,874.965	3,587.132	141,078.943
44	15,000.000	97.4986	159,666.075	11.1480%	11.0577%	375.210	14,624.790	3,962.342	155,703.733
45	5,000.000	97.4982	164,666.075	11.1499%	11.0605%	125.090	4,874.910	4,087.432	160,578.643

46	5,000.000	97.4916	169,666.075	11.1800%	11.0641%	125.420	4,874.580	4,212.852	165,453.223
47	5,000.000	97.4896	174,666.075	11.1892%	11.0676%	125.520	4,874.480	4,338.372	170,327.703
48	500.000	97.4873	175,166.075	11.1997%	11.0680%	12.563	487.437	4,350.935	170,815.140
49	14,000.000	97.4872	189,166.075	11.2002%	11.0778%	351.792	13,648.208	4,702.727	184,463.348
50	5,000.000	97.4872	194,166.075	11.2002%	11.0810%	125.640	4,874.360	4,828.367	189,337.708
51	500.000	97.4785	194,666.075	11.2399%	11.0814%	12.608	487.393	4,840.975	189,825.100
52	10,000.000	97.4765	204,666.075	11.2491%	11.0896%	252.350	9,747.650	5,093.325	199,572.750
53	5,000.000	97.4764	209,666.075	11.2495%	11.0934%	126.180	4,873.820	5,219.505	204,446.570
54	5,000.000	97.4763	214,666.075	11.2500%	11.0970%	126.185	4,873.815	5,345.690	209,320.385
55	500.000	97.4763	215,166.075	11.2500%	11.0974%	12.619	487.382	5,358.308	209,807.767
56	200.000	97.4763	215,366.075	11.2500%	11.0975%	5.047	194.953	5,363.356	210,002.719
57	200.000	97.4748	215,566.075	11.2569%	11.0977%	5.050	194.950	5,368.406	210,197.669
58	500.000	97.4742	216,066.075	11.2596%	11.0980%	12.629	487.371	5,381.035	210,685.040
59	200.000	97.4732	216,266.075	11.2642%	11.0982%	5.054	194.946	5,386.089	210,879.986
60	200.000	97.4717	216,466.075	11.2710%	11.0984%	5.057	194.943	5,391.145	211,074.930
61	200.000	97.4702	216,666.075	11.2779%	11.0985%	5.060	194.940	5,396.205	211,269.870
62	200.000	97.4686	216,866.075	11.2852%	11.0987%	5.063	194.937	5,401.268	211,464.807
63	200.000	97.4671	217,066.075	11.2921%	11.0989%	5.066	194.934	5,406.333	211,659.742
64	10,000.000	97.4658	227,066.075	11.2980%	11.1076%	253.420	9,746.580	5,659.753	221,406.322
65	200.000	97.4656	227,266.075	11.2989%	11.1078%	5.069	194.931	5,664.822	221,601.253
66	20,000.000	97.4654	247,266.075	11.2998%	11.1233%	506.920	19,493.080	6,171.742	241,094.333
67	5,000.000	97.4654	252,266.075	11.2998%	11.1268%	126.730	4,873.270	6,298.472	245,967.603
68	200.000	97.4641	252,466.075	11.3058%	11.1270%	5.072	194.928	6,303.544	246,162.531
69	200.000	97.4625	252,666.075	11.3131%	11.1271%	5.075	194.925	6,308.619	246,357.456
70	5,000.000	97.4544	257,666.075	11.3502%	11.1315%	127.280	4,872.720	6,435.899	251,230.176
71	7,500.000	97.4435	265,166.075	11.4000%	11.1391%	191.738	7,308.263	6,627.636	258,538.439
72	7,500.000	97.4326	272,666.075	11.4499%	11.1476%	192.555	7,307.445	6,820.191	265,845.884
73	5,000.000	97.4326	277,666.075	11.4499%	11.1530%	128.370	4,871.630	6,948.561	270,717.514
74	5,000.000	97.4217	282,666.075	11.4998%	11.1592%	128.915	4,871.085	7,077.476	275,588.599
75	5,000.000	97.4108	287,666.075	11.5497%	11.1660%	129.460	4,870.540	7,206.936	280,459.139
76	5,000.000	97.3999	292,666.075	11.5997%	11.1734%	130.005	4,869.995	7,336.941	285,329.134
292,666.075						7,336.941	285,329.134		

Date: 29-Oct-25

710th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 30-Oct-25

Maturity Date :

30-Apr-26

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	52,000.000	94.8451	52,000.000	10.9000%	10.9000%	2,680.548	49,319.452	2,680.548	49,319.452
2	7,000.000	94.8115	59,000.000	10.9749%	10.9089%	363.195	6,636.805	3,043.743	55,956.257
3	26.000	94.8092	59,026.000	10.9801%	10.9089%	1.350	24.650	3,045.093	55,980.907
4	7,000.000	94.8070	66,026.000	10.9850%	10.9170%	363.510	6,636.490	3,408.603	62,617.397
5	7,000.000	94.8026	73,026.000	10.9948%	10.9245%	363.818	6,636.182	3,772.421	69,253.579
6	1,000.000	94.7868	74,026.000	11.0301%	10.9259%	52.132	947.868	3,824.553	70,201.447
7	5,000.000	94.7835	79,026.000	11.0374%	10.9329%	260.825	4,739.175	4,085.378	74,940.622
8	1,500.000	94.7823	80,526.000	11.0401%	10.9349%	78.265	1,421.735	4,163.643	76,362.357
9	200.000	94.7784	80,726.000	11.0488%	10.9352%	10.443	189.557	4,174.086	76,551.914
10	2,000.000	94.7780	82,726.000	11.0497%	10.9380%	104.440	1,895.560	4,278.526	78,447.474
11	17.730	94.7780	82,743.730	11.0497%	10.9380%	0.926	16.804	4,279.452	78,464.278
12	10,000.000	94.7611	92,743.730	11.0874%	10.9541%	523.890	9,476.110	4,803.342	87,940.388
13	2,000.000	94.7577	94,743.730	11.0950%	10.9571%	104.846	1,895.154	4,908.188	89,835.542
14	2,000.000	94.7556	96,743.730	11.0997%	10.9600%	104.888	1,895.112	5,013.076	91,730.654
15	8,000.000	94.7555	104,743.730	11.1000%	10.9707%	419.560	7,580.440	5,432.636	99,311.094
16	2,000.000	94.7332	106,743.730	11.1498%	10.9741%	105.336	1,894.664	5,537.972	101,205.758
17	5,000.000	94.7331	111,743.730	11.1500%	10.9820%	263.345	4,736.655	5,801.317	105,942.413
18	5,000.000	94.7197	116,743.730	11.1799%	10.9904%	264.015	4,735.985	6,065.332	110,678.398
19	2,500.000	94.7116	119,243.730	11.1981%	10.9948%	132.210	2,367.790	6,197.542	113,046.188
20	5,000.000	94.7107	124,243.730	11.2001%	11.0030%	264.465	4,735.535	6,462.007	117,781.723
21	15,000.000	94.6906	139,243.730	11.2450%	11.0291%	796.410	14,203.590	7,258.417	131,985.313
22	2,500.000	94.6885	141,743.730	11.2497%	11.0330%	132.788	2,367.213	7,391.205	134,352.525
23	5,000.000	94.6884	146,743.730	11.2499%	11.0404%	265.580	4,734.420	7,656.785	139,086.945
24	15,000.000	94.6669	161,743.730	11.2980%	11.0643%	799.965	14,200.035	8,456.750	153,286.980
25	5,000.000	94.6661	166,743.730	11.2998%	11.0714%	266.695	4,733.305	8,723.445	158,020.285
26	5,000.000	94.6660	171,743.730	11.3001%	11.0780%	266.700	4,733.300	8,990.145	162,753.585
27	25,000.000	94.6572	196,743.730	11.3197%	11.1087%	1,335.700	23,664.300	10,325.845	186,417.885
28	5,000.000	94.6438	201,743.730	11.3497%	11.1147%	267.810	4,732.190	10,593.655	191,150.075
29	5,000.000	94.6437	206,743.730	11.3500%	11.1204%	267.815	4,732.185	10,861.470	195,882.260
30	20,000.000	94.6214	226,743.730	11.3999%	11.1450%	1,075.720	18,924.280	11,937.190	214,806.540
31	7,500.000	94.6214	234,243.730	11.3999%	11.1532%	403.395	7,096.605	12,340.585	221,903.145
32	5,000.000	94.6214	239,243.730	11.3999%	11.1584%	268.930	4,731.070	12,609.515	226,634.215
33	7,500.000	94.5991	246,743.730	11.4499%	11.1672%	405.068	7,094.933	13,014.582	233,729.148
34	5,000.000	94.5322	251,743.730	11.5999%	11.1758%	273.390	4,726.610	13,287.972	238,455.758
35	5,000.000	94.5100	256,743.730	11.6497%	11.1850%	274.500	4,725.500	13,562.472	243,181.258
36	5,000.000	94.4877	261,743.730	11.6998%	11.1949%	275.615	4,724.385	13,838.087	247,905.643
37	5,000.000	94.4654	266,743.730	11.7499%	11.2053%	276.730	4,723.270	14,114.817	252,628.913
266,743.730						14,114.817	252,628.913		

Date: 29-Oct-25

710th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 30-Oct-25

Maturity Date :

29-Oct-26

364 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1,000.000	89.9932	1,000.000	11.1501%	11.1501%	100.068	899.932	100.068	899.932
2	1,000.000	89.9698	2,000.000	11.1790%	11.1645%	100.302	899.698	200.370	1,799.630
3	30,000.000	89.9680	32,000.000	11.1813%	11.1802%	3,009.600	26,990.400	3,209.970	28,790.030
4	1,000.000	89.9618	33,000.000	11.1889%	11.1805%	100.382	899.618	3,310.352	29,689.648
5	4,000.000	89.9610	37,000.000	11.1899%	11.1815%	401.560	3,598.440	3,711.912	33,288.088
6	20,000.000	89.9609	57,000.000	11.1901%	11.1845%	2,007.820	17,992.180	5,719.732	51,280.268
7	1,500.000	89.9537	58,500.000	11.1990%	11.1849%	150.695	1,349.306	5,870.427	52,629.574
8	1,000.000	89.9537	59,500.000	11.1990%	11.1851%	100.463	899.537	5,970.890	53,529.111
9	4,500.000	89.9529	64,000.000	11.2000%	11.1862%	452.120	4,047.881	6,423.009	57,576.991
10	3,552.530	89.9529	67,552.530	11.2000%	11.1869%	356.926	3,195.604	6,779.935	60,772.595
11	1,320.000	89.9529	68,872.530	11.2000%	11.1871%	132.622	1,187.378	6,912.557	61,959.973
12	1,000.000	89.9529	69,872.530	11.2000%	11.1873%	100.471	899.529	7,013.028	62,859.502
13	1,000.000	89.9529	70,872.530	11.2000%	11.1875%	100.471	899.529	7,113.499	63,759.031
14	850.000	89.9529	71,722.530	11.2000%	11.1876%	85.400	764.600	7,198.899	64,523.631
15	4,000.000	89.9449	75,722.530	11.2099%	11.1888%	402.204	3,597.796	7,601.103	68,121.427
16	15,000.000	89.9448	90,722.530	11.2100%	11.1923%	1,508.280	13,491.720	9,109.383	81,613.147
17	1,000.000	89.9367	91,722.530	11.2201%	11.1926%	100.633	899.367	9,210.016	82,512.514
18	15,000.000	89.9287	106,722.530	11.2300%	11.1979%	1,510.695	13,489.305	10,720.711	96,001.819
19	100.000	89.9250	106,822.530	11.2346%	11.1979%	10.075	89.925	10,730.786	96,091.744
20	10,000.000	89.9226	116,822.530	11.2375%	11.2013%	1,007.740	8,992.260	11,738.526	105,084.004
21	10,000.000	89.9214	126,822.530	11.2390%	11.2043%	1,007.860	8,992.140	12,746.386	114,076.144
22	100,000.000	89.9207	226,822.530	11.2399%	11.2200%	10,079.300	89,920.700	22,825.686	203,996.844
23	8,000.000	89.9207	234,822.530	11.2399%	11.2207%	806.344	7,193.656	23,632.030	211,190.500
24	2,500.000	89.9207	237,322.530	11.2399%	11.2209%	251.983	2,248.018	23,884.013	213,438.517
25	1,800.000	89.9207	239,122.530	11.2399%	11.2210%	181.427	1,618.573	24,065.440	215,057.090
26	1,000.000	89.9206	240,122.530	11.2400%	11.2211%	100.794	899.206	24,166.234	215,956.296
27	2,500.000	89.9175	242,622.530	11.2439%	11.2213%	252.063	2,247.938	24,418.297	218,204.233
28	2,500.000	89.9175	245,122.530	11.2439%	11.2215%	252.063	2,247.938	24,670.359	220,452.171
29	2,000.000	89.9174	247,122.530	11.2440%	11.2217%	201.652	1,798.348	24,872.011	222,250.519
30	100.000	89.9138	247,222.530	11.2485%	11.2217%	10.086	89.914	24,882.097	222,340.433
31	5,000.000	89.9136	252,222.530	11.2487%	11.2223%	504.320	4,495.680	25,386.417	226,836.113
32	20,000.000	89.9134	272,222.530	11.2489%	11.2242%	2,017.320	17,982.680	27,403.737	244,818.793
33	2,500.000	89.9130	274,722.530	11.2494%	11.2245%	252.175	2,247.825	27,655.912	247,066.618
34	18.000	89.9128	274,740.530	11.2497%	11.2245%	1.816	16.184	27,657.728	247,082.802
35	200.000	89.9127	274,940.530	11.2498%	11.2245%	20.175	179.825	27,677.903	247,262.627
36	3,000.000	89.9126	277,940.530	11.2499%	11.2248%	302.622	2,697.378	27,980.525	249,960.005
37	2,500.000	89.9126	280,440.530	11.2499%	11.2250%	252.185	2,247.815	28,232.710	252,207.820
38	1,500.000	89.9126	281,940.530	11.2499%	11.2251%	151.311	1,348.689	28,384.021	253,556.509
39	500.000	89.9126	282,440.530	11.2499%	11.2252%	50.437	449.563	28,434.458	254,006.072
40	200.000	89.9101	282,640.530	11.2530%	11.2252%	20.180	179.820	28,454.638	254,185.892
41	100.000	89.9089	282,740.530	11.2545%	11.2252%	10.091	89.909	28,464.729	254,275.801
42	1,000.000	89.8965	283,740.530	11.2699%	11.2253%	101.035	898.965	28,565.764	255,174.766
43	2,500.000	89.8933	286,240.530	11.2739%	11.2258%	252.668	2,247.333	28,818.431	257,422.099
44	2,500.000	89.8933	288,740.530	11.2739%	11.2262%	252.668	2,247.333	29,071.099	259,669.431
45	2,500.000	89.8805	291,240.530	11.2898%	11.2267%	252.988	2,247.013	29,324.086	261,916.444

46	1,000.000	89.8805	292,240.530	11.2898%	11.2269%	101.195	898.805	29,425.281	262,815.249
47	4,000.000	89.8804	296,240.530	11.2899%	11.2278%	404.784	3,595.216	29,830.065	266,410.465
48	1,000.000	89.8804	297,240.530	11.2899%	11.2280%	101.196	898.804	29,931.261	267,309.269
49	10.000	89.8804	297,250.530	11.2899%	11.2280%	1.012	8.988	29,932.273	267,318.257
50	500.000	89.8803	297,750.530	11.2900%	11.2281%	50.599	449.402	29,982.872	267,767.658
51	2,500.000	89.8772	300,250.530	11.2939%	11.2287%	253.070	2,246.930	30,235.942	270,014.588
52	2,500.000	89.8772	302,750.530	11.2939%	11.2292%	253.070	2,246.930	30,489.012	272,261.518
53	1,000.000	89.8767	303,750.530	11.2945%	11.2294%	101.233	898.767	30,590.245	273,160.285
54	1,000.000	89.8766	304,750.530	11.2946%	11.2296%	101.234	898.766	30,691.479	274,059.051
55	20,000.000	89.8731	324,750.530	11.2990%	11.2339%	2,025.380	17,974.620	32,716.859	292,033.671
56	5,000.000	89.8724	329,750.530	11.2998%	11.2349%	506.380	4,493.620	33,223.239	296,527.291
57	2,500.000	89.8723	332,250.530	11.2999%	11.2354%	253.193	2,246.808	33,476.431	298,774.099
58	1,000.000	89.8723	333,250.530	11.2999%	11.2356%	101.277	898.723	33,577.708	299,672.822
59	500.000	89.8481	333,750.530	11.3300%	11.2357%	50.760	449.241	33,628.468	300,122.062
60	1,000.000	89.8466	334,750.530	11.3319%	11.2360%	101.534	898.466	33,730.002	301,020.528
61	100,000.000	89.8401	434,750.530	11.3399%	11.2599%	10,159.900	89,840.100	43,889.902	390,860.628
62	5,000.000	89.8401	439,750.530	11.3399%	11.2608%	507.995	4,492.005	44,397.897	395,352.633
63	1,000.000	89.8364	440,750.530	11.3445%	11.2610%	101.636	898.364	44,499.533	396,250.997
64	5,000.000	89.8340	445,750.530	11.3475%	11.2620%	508.300	4,491.700	45,007.833	400,742.697
65	10,000.000	89.8329	455,750.530	11.3489%	11.2639%	1,016.710	8,983.290	46,024.543	409,725.987
66	50,000.000	89.8322	505,750.530	11.3498%	11.2724%	5,083.900	44,916.100	51,108.443	454,642.087
67	50,000.000	89.8322	555,750.530	11.3498%	11.2793%	5,083.900	44,916.100	56,192.343	499,558.187
68	50,000.000	89.8322	605,750.530	11.3498%	11.2852%	5,083.900	44,916.100	61,276.243	544,474.287
69	4,000.000	89.8322	609,750.530	11.3498%	11.2856%	406.712	3,593.288	61,682.955	548,067.575
70	2,500.000	89.8322	612,250.530	11.3498%	11.2858%	254.195	2,245.805	61,937.150	550,313.380
71	5,000.000	89.8321	617,250.530	11.3499%	11.2864%	508.395	4,491.605	62,445.545	554,804.985
72	3,089.400	89.8320	620,339.930	11.3500%	11.2867%	314.130	2,775.270	62,759.675	557,580.255
73	10,000.000	89.8244	630,339.930	11.3594%	11.2878%	1,017.560	8,982.440	63,777.235	566,562.695
74	2,500.000	89.8241	632,839.930	11.3598%	11.2881%	254.398	2,245.603	64,031.632	568,808.298
75	2,000.000	89.8166	634,839.930	11.3691%	11.2884%	203.668	1,796.332	64,235.300	570,604.630
76	10,000.000	89.8161	644,839.930	11.3698%	11.2896%	1,018.390	8,981.610	65,253.690	579,586.240
77	2,500.000	89.8161	647,339.930	11.3698%	11.2899%	254.598	2,245.403	65,508.288	581,831.642
78	10,000.000	89.8088	657,339.930	11.3788%	11.2913%	1,019.120	8,980.880	66,527.408	590,812.522
79	2,500.000	89.8080	659,839.930	11.3798%	11.2916%	254.800	2,245.200	66,782.208	593,057.722
80	10,000.000	89.8003	669,839.930	11.3894%	11.2931%	1,019.970	8,980.030	67,802.178	602,037.752
81	2,500.000	89.8000	672,339.930	11.3898%	11.2934%	255.000	2,245.000	68,057.178	604,282.752
82	5,000.000	89.7999	677,339.930	11.3899%	11.2942%	510.005	4,489.995	68,567.183	608,772.747
83	3,000.000	89.7966	680,339.930	11.3940%	11.2946%	306.102	2,693.898	68,873.285	611,466.645
84	2,000.000	89.7962	682,339.930	11.3945%	11.2949%	204.076	1,795.924	69,077.361	613,262.569
85	5,000.000	89.7616	687,339.930	11.4375%	11.2959%	511.920	4,488.080	69,589.281	617,750.649
86	2,500.000	89.7115	689,839.930	11.4999%	11.2967%	257.213	2,242.788	69,846.493	619,993.437
87	5,000.000	89.4715	694,839.930	11.7998%	11.3003%	526.425	4,473.575	70,372.918	624,467.012
88	5,000.000	89.4315	699,839.930	11.8499%	11.3042%	528.425	4,471.575	70,901.343	628,938.587
89	5,000.000	89.3518	704,839.930	11.9499%	11.3088%	532.410	4,467.590	71,433.753	633,406.177
90	5,000.000	89.3120	709,839.930	11.9999%	11.3137%	534.400	4,465.600	71,968.153	637,871.777
709,839.930						71,968.153	637,871.777		