

Date: 24-Feb-21

586th Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date 25-Feb-21

Maturity Date : 20-May-2021

84 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	3,060.980	98.3834	3,060.980	7.1399%	7.1399%	49.484	3,011.496	49.484	3,011.496
2	2,448.785	98.3834	5,509.765	7.1399%	7.1399%	39.587	2,409.198	89.071	5,420.694
3	612.195	98.3834	6,121.960	7.1399%	7.1399%	9.897	602.298	98.968	6,022.992
4	750.000	98.3812	6,871.960	7.1498%	7.1410%	12.141	737.859	111.109	6,760.851
5	750.000	98.3800	7,621.960	7.1552%	7.1424%	12.150	737.850	123.259	7,498.701
6	250.000	98.3800	7,871.960	7.1552%	7.1428%	4.050	245.950	127.309	7,744.651
7	750.000	98.3794	8,621.960	7.1579%	7.1441%	12.155	737.846	139.463	8,482.497
8	2,000.000	98.3792	10,621.960	7.1588%	7.1469%	32.416	1,967.584	171.879	10,450.081
9	1,500.000	98.3790	12,121.960	7.1597%	7.1485%	24.315	1,475.685	196.194	11,925.766
10	267.500	98.3790	12,389.460	7.1597%	7.1487%	4.336	263.164	200.530	12,188.930
11	100.000	98.3790	12,489.460	7.1597%	7.1488%	1.621	98.379	202.151	12,287.309
12	8,843.355	98.3789	21,332.815	7.1601%	7.1535%	143.360	8,699.995	345.511	20,987.304
13	1,000.000	98.3789	22,332.815	7.1601%	7.1538%	16.211	983.789	361.722	21,971.093
14	500.000	98.3789	22,832.815	7.1601%	7.1539%	8.105	491.895	369.827	22,462.988
15	370.000	98.3789	23,202.815	7.1601%	7.1540%	5.998	364.002	375.825	22,826.990
16	34.000	98.3789	23,236.815	7.1601%	7.1540%	0.551	33.449	376.377	22,860.438
17	750.000	98.3787	23,986.815	7.1610%	7.1543%	12.160	737.840	388.536	23,598.279
18	346.700	98.3784	24,333.515	7.1624%	7.1544%	5.622	341.078	394.158	23,939.357
19	750.000	98.3780	25,083.515	7.1642%	7.1547%	12.165	737.835	406.323	24,677.192
20	2,000.000	98.3778	27,083.515	7.1651%	7.1554%	32.444	1,967.556	438.767	26,644.748
21	250.000	98.3778	27,333.515	7.1651%	7.1555%	4.056	245.945	442.823	26,890.692
22	750.000	98.3774	28,083.515	7.1669%	7.1558%	12.170	737.831	454.992	27,628.523
23	500.000	98.3773	28,583.515	7.1673%	7.1560%	8.113	491.887	463.106	28,120.409
24	250.000	98.3773	28,833.515	7.1673%	7.1561%	4.057	245.943	467.163	28,366.352
25	15,000.000	98.3770	43,833.515	7.1687%	7.1604%	243.450	14,756.550	710.613	43,122.902
26	500.000	98.3769	44,333.515	7.1691%	7.1605%	8.115	491.885	718.728	43,614.787
27	3,500.000	98.3768	47,833.515	7.1696%	7.1612%	56.812	3,443.188	775.540	47,057.975
28	500.000	98.3768	48,333.515	7.1696%	7.1613%	8.116	491.884	783.656	47,549.859
29	20,000.000	98.3767	68,333.515	7.1700%	7.1638%	324.660	19,675.340	1,108.316	67,225.199
30	1,000.000	98.3767	69,333.515	7.1700%	7.1639%	16.233	983.767	1,124.549	68,208.966
31	750.000	98.3767	70,083.515	7.1700%	7.1640%	12.175	737.825	1,136.724	68,946.791
32	250.000	98.3767	70,333.515	7.1700%	7.1640%	4.058	245.942	1,140.782	69,192.733
33	100.000	98.3767	70,433.515	7.1700%	7.1640%	1.623	98.377	1,142.406	69,291.109
34	250.000	98.3761	70,683.515	7.1727%	7.1640%	4.060	245.940	1,146.465	69,537.050
35	10,000.000	98.3760	80,683.515	7.1732%	7.1652%	162.400	9,837.600	1,308.865	79,374.650
36	750.000	98.3760	81,433.515	7.1732%	7.1652%	12.180	737.820	1,321.045	80,112.470
37	20,000.000	98.3757	101,433.515	7.1745%	7.1671%	324.860	19,675.140	1,645.905	99,787.610
38	200.000	98.3757	101,633.515	7.1745%	7.1671%	3.249	196.751	1,649.154	99,984.361
39	7,500.000	98.3756	109,133.515	7.1750%	7.1676%	121.830	7,378.170	1,770.984	107,362.531
40	2,500.000	98.3756	111,633.515	7.1750%	7.1678%	40.610	2,459.390	1,811.594	109,821.921
41	1,000.000	98.3756	112,633.515	7.1750%	7.1679%	16.244	983.756	1,827.838	110,805.677

Date: 24-Feb-21

586th Auction Of 3 Months Government Of Pakistan Market Treasury Bills

3-M

Settlement Date 25-Feb-21

Maturity Date : 20-May-2021

84 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
42	250.000	98.3756	112,883.515	7.1750%	7.1679%	4.061	245.939	1,831.899	111,051.616
43	100.000	98.3756	112,983.515	7.1750%	7.1679%	1.624	98.376	1,833.523	111,149.992
44	1,000.000	98.3754	113,983.515	7.1759%	7.1679%	16.246	983.754	1,849.769	112,133.746
45	750.000	98.3754	114,733.515	7.1759%	7.1680%	12.185	737.816	1,861.954	112,871.561
46	250.000	98.3750	114,983.515	7.1776%	7.1680%	4.063	245.938	1,866.016	113,117.499
47	100.000	98.3750	115,083.515	7.1776%	7.1680%	1.625	98.375	1,867.641	113,215.874
48	2,500.000	98.3747	117,583.515	7.1790%	7.1683%	40.632	2,459.368	1,908.274	115,675.241
49	1,500.000	98.3747	119,083.515	7.1790%	7.1684%	24.379	1,475.621	1,932.653	117,150.862
50	1,500.000	98.3747	120,583.515	7.1790%	7.1685%	24.379	1,475.621	1,957.033	118,626.482
51	500.000	98.3747	121,083.515	7.1790%	7.1686%	8.126	491.874	1,965.159	119,118.356
52	500.000	98.3746	121,583.515	7.1794%	7.1686%	8.127	491.873	1,973.286	119,610.229
53	5,000.000	98.3745	126,583.515	7.1799%	7.1691%	81.275	4,918.725	2,054.561	124,528.954
54	5,000.000	98.3745	131,583.515	7.1799%	7.1695%	81.275	4,918.725	2,135.836	129,447.679
55	1,100.000	98.3745	132,683.515	7.1799%	7.1696%	17.881	1,082.120	2,153.717	130,529.798
56	750.000	98.3745	133,433.515	7.1799%	7.1696%	12.191	737.809	2,165.908	131,267.607
57	100.000	98.3745	133,533.515	7.1799%	7.1696%	1.626	98.375	2,167.534	131,365.981
58	36.000	98.3745	133,569.515	7.1799%	7.1696%	0.585	35.415	2,168.119	131,401.396
59	100.000	98.3739	133,669.515	7.1826%	7.1696%	1.626	98.374	2,169.745	131,499.770
60	5,000.000	98.3734	138,669.515	7.1848%	7.1702%	81.330	4,918.670	2,251.075	136,418.440
61	750.000	98.3734	139,419.515	7.1848%	7.1703%	12.200	737.801	2,263.274	137,156.241
62	100.000	98.3734	139,519.515	7.1848%	7.1703%	1.627	98.373	2,264.901	137,254.614
63	90.000	98.3728	139,609.515	7.1875%	7.1703%	1.464	88.536	2,266.365	137,343.150
64	10,000.000	98.3726	149,609.515	7.1884%	7.1715%	162.740	9,837.260	2,429.105	147,180.410
65	250.000	98.3722	149,859.515	7.1902%	7.1715%	4.069	245.931	2,433.175	147,426.340
66	250.000	98.3722	150,109.515	7.1902%	7.1716%	4.069	245.931	2,437.244	147,672.271
67	2,000.000	98.3710	152,109.515	7.1956%	7.1719%	32.580	1,967.420	2,469.824	149,639.691
68	10,000.000	98.3704	162,109.515	7.1983%	7.1735%	162.960	9,837.040	2,632.784	159,476.731
69	3,500.000	98.3703	165,609.515	7.1988%	7.1740%	57.040	3,442.961	2,689.824	162,919.691
70	5,000.000	98.3702	170,609.515	7.1992%	7.1748%	81.490	4,918.510	2,771.314	167,838.201
71	5,000.000	98.3701	175,609.515	7.1997%	7.1755%	81.495	4,918.505	2,852.809	172,756.706
72	2,000.000	98.3701	177,609.515	7.1997%	7.1758%	32.598	1,967.402	2,885.407	174,724.108
73	1,000.000	98.3701	178,609.515	7.1997%	7.1759%	16.299	983.701	2,901.706	175,707.809
74	5,000.000	98.3700	183,609.515	7.2001%	7.1766%	81.500	4,918.500	2,983.206	180,626.309
75	5,000.000	98.3700	188,609.515	7.2001%	7.1772%	81.500	4,918.500	3,064.706	185,544.809
76	1,000.000	98.3658	189,609.515	7.2190%	7.1774%	16.342	983.658	3,081.048	186,528.467
77	2,000.000	98.3657	191,609.515	7.2194%	7.1778%	32.686	1,967.314	3,113.734	188,495.781
78	5,000.000	98.3656	196,609.515	7.2199%	7.1789%	81.720	4,918.280	3,195.454	193,414.061
79	1,000.000	98.3656	197,609.515	7.2199%	7.1791%	16.344	983.656	3,211.798	194,397.717
80	750.000	98.3656	198,359.515	7.2199%	7.1793%	12.258	737.742	3,224.056	195,135.459
81	3,500.000	98.3636	201,859.515	7.2288%	7.1801%	57.274	3,442.726	3,281.330	198,578.185
82	1,000.000	98.3636	202,859.515	7.2288%	7.1804%	16.364	983.636	3,297.694	199,561.821

Date: 24-Feb-21

586th Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date 25-Feb-21

Maturity Date : 20-May-2021

84 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
83	500.000	98.3636	203,359.515	7.2288%	7.1805%	8.182	491.818	3,305.876	200,053.639
84	2,000.000	98.3613	205,359.515	7.2392%	7.1811%	32.774	1,967.226	3,338.650	202,020.865
85	1,000.000	98.3613	206,359.515	7.2392%	7.1813%	16.387	983.613	3,355.037	203,004.478
86	1,000.000	98.3613	207,359.515	7.2392%	7.1816%	16.387	983.613	3,371.424	203,988.091
87	750.000	98.3612	208,109.515	7.2396%	7.1818%	12.291	737.709	3,383.715	204,725.800
88	5,000.000	98.3611	213,109.515	7.2401%	7.1832%	81.945	4,918.055	3,465.660	209,643.855
89	5,000.000	98.3611	218,109.515	7.2401%	7.1845%	81.945	4,918.055	3,547.605	214,561.910
90	5,000.000	98.3611	223,109.515	7.2401%	7.1857%	81.945	4,918.055	3,629.550	219,479.965
91	15,000.000	98.3592	238,109.515	7.2486%	7.1897%	246.120	14,753.880	3,875.670	234,233.845
92	3,500.000	98.3592	241,609.515	7.2486%	7.1906%	57.428	3,442.572	3,933.098	237,676.417
93	3,000.000	98.3591	244,609.515	7.2491%	7.1913%	49.227	2,950.773	3,982.325	240,627.190
94	500.000	98.3591	245,109.515	7.2491%	7.1914%	8.205	491.796	3,990.529	241,118.986
95	3,000.000	98.3569	248,109.515	7.2589%	7.1922%	49.293	2,950.707	4,039.822	244,069.693
96	2,000.000	98.3569	250,109.515	7.2589%	7.1927%	32.862	1,967.138	4,072.684	246,036.831
97	1,000.000	98.3569	251,109.515	7.2589%	7.1930%	16.431	983.569	4,089.115	247,020.400
98	500.000	98.3567	251,609.515	7.2598%	7.1931%	8.216	491.784	4,097.332	247,512.183
99	500.000	98.3546	252,109.515	7.2693%	7.1933%	8.227	491.773	4,105.559	248,003.956
100	1,000.000	98.3525	253,109.515	7.2787%	7.1936%	16.475	983.525	4,122.034	248,987.481
101	500.000	98.3525	253,609.515	7.2787%	7.1938%	8.237	491.763	4,130.271	249,479.244
102	1,000.000	98.3524	254,609.515	7.2791%	7.1941%	16.476	983.524	4,146.747	250,462.768
103	500.000	98.3501	255,109.515	7.2895%	7.1943%	8.250	491.751	4,154.997	250,954.518
104	1,000.000	98.3480	256,109.515	7.2989%	7.1947%	16.520	983.480	4,171.517	251,937.998
105	500.000	98.3480	256,609.515	7.2989%	7.1949%	8.260	491.740	4,179.777	252,429.738
256,609.515						4,179.777	252,429.738		

Date: 24-Feb-2021

586th Auction Of 6 Months Government Of Pakistan Market Treasury Bills

Settlement Date: 25-Feb-2021

Maturity Date : 26-Aug-2021

182 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	500.000	96.4264	500.000	7.4324%	7.4324%	17.868	482.132	17.868	482.132
2	10,000.000	96.4113	10,500.000	7.4650%	7.4635%	358.870	9,641.130	376.738	10,123.262
3	10,000.000	96.4113	20,500.000	7.4650%	7.4642%	358.870	9,641.130	735.608	19,764.392
4	10,000.000	96.4113	30,500.000	7.4650%	7.4645%	358.870	9,641.130	1,094.478	29,405.522
5	10,000.000	96.4113	40,500.000	7.4650%	7.4646%	358.870	9,641.130	1,453.348	39,046.652
6	10,000.000	96.4113	50,500.000	7.4650%	7.4647%	358.870	9,641.130	1,812.218	48,687.782
7	1,000.000	96.4074	51,500.000	7.4734%	7.4649%	35.926	964.074	1,848.144	49,651.856
8	5,000.000	96.4051	56,500.000	7.4784%	7.4661%	179.745	4,820.255	2,027.889	54,472.111
9	5,000.000	96.4051	61,500.000	7.4784%	7.4671%	179.745	4,820.255	2,207.634	59,292.366
10	75,000.000	96.4044	136,500.000	7.4799%	7.4741%	2,696.700	72,303.300	4,904.334	131,595.666
11	65,000.000	96.4044	201,500.000	7.4799%	7.4760%	2,337.140	62,662.860	7,241.474	194,258.526
12	2,000.000	96.4044	203,500.000	7.4799%	7.4760%	71.912	1,928.088	7,313.386	196,186.614
13	100.000	96.4044	203,600.000	7.4799%	7.4760%	3.596	96.404	7,316.982	196,283.018
14	35.000	96.4044	203,635.000	7.4799%	7.4760%	1.258	33.742	7,318.240	196,316.760
15	15,000.000	96.4043	218,635.000	7.4801%	7.4763%	539.355	14,460.645	7,857.595	210,777.405
16	25,000.000	96.4021	243,635.000	7.4849%	7.4772%	899.475	24,100.525	8,757.070	234,877.930
17	50,000.000	96.4020	293,635.000	7.4851%	7.4785%	1,799.000	48,201.000	10,556.070	283,078.930
18	100.000	96.4013	293,735.000	7.4866%	7.4785%	3.599	96.401	10,559.669	283,175.331
19	300.000	96.4010	294,035.000	7.4872%	7.4785%	10.797	289.203	10,570.466	283,464.534
20	15,000.000	96.4009	309,035.000	7.4875%	7.4790%	539.865	14,460.135	11,110.331	297,924.669
21	600.000	96.4009	309,635.000	7.4875%	7.4790%	21.595	578.405	11,131.925	298,503.075
22	5,000.000	96.4007	314,635.000	7.4879%	7.4791%	179.965	4,820.035	11,311.890	303,323.110
23	5,000.000	96.4007	319,635.000	7.4879%	7.4793%	179.965	4,820.035	11,491.855	308,143.145
24	5,000.000	96.4007	324,635.000	7.4879%	7.4794%	179.965	4,820.035	11,671.820	312,963.180
25	1,000.000	96.4003	325,635.000	7.4888%	7.4794%	35.997	964.003	11,707.817	313,927.183
26	3,000.000	96.4002	328,635.000	7.4890%	7.4795%	107.994	2,892.006	11,815.811	316,819.189
27	2,000.000	96.4002	330,635.000	7.4890%	7.4796%	71.996	1,928.004	11,887.807	318,747.193
28	1,000.000	96.4000	331,635.000	7.4894%	7.4796%	36.000	964.000	11,923.807	319,711.193
29	500.000	96.4000	332,135.000	7.4894%	7.4796%	18.000	482.000	11,941.807	320,193.193
30	5,000.000	96.3998	337,135.000	7.4898%	7.4798%	180.010	4,819.990	12,121.817	325,013.183
31	3,000.000	96.3998	340,135.000	7.4898%	7.4799%	108.006	2,891.994	12,229.823	327,905.177
32	500.000	96.3998	340,635.000	7.4898%	7.4799%	18.001	481.999	12,247.824	328,387.176
33	250.000	96.3998	340,885.000	7.4898%	7.4799%	9.001	241.000	12,256.825	328,628.175
34	250.000	96.3998	341,135.000	7.4898%	7.4799%	9.001	241.000	12,265.825	328,869.175
35	5.000	96.3998	341,140.000	7.4898%	7.4799%	0.180	4.820	12,266.005	328,873.995
36	15,000.000	96.3997	356,140.000	7.4900%	7.4803%	540.045	14,459.955	12,806.050	343,333.950
37	15,000.000	96.3997	371,140.000	7.4900%	7.4807%	540.045	14,459.955	13,346.095	357,793.905
38	10,000.000	96.3997	381,140.000	7.4900%	7.4810%	360.030	9,639.970	13,706.125	367,433.875
39	10,000.000	96.3997	391,140.000	7.4900%	7.4812%	360.030	9,639.970	14,066.155	377,073.845
40	10,000.000	96.3997	401,140.000	7.4900%	7.4814%	360.030	9,639.970	14,426.185	386,713.815
41	4,500.000	96.3997	405,640.000	7.4900%	7.4815%	162.014	4,337.987	14,588.199	391,051.801
42	4,000.000	96.3997	409,640.000	7.4900%	7.4816%	144.012	3,855.988	14,732.211	394,907.789
43	2,000.000	96.3997	411,640.000	7.4900%	7.4816%	72.006	1,927.994	14,804.217	396,835.783
44	2,000.000	96.3997	413,640.000	7.4900%	7.4817%	72.006	1,927.994	14,876.223	398,763.777
45	500.000	96.3997	414,140.000	7.4900%	7.4817%	18.002	481.999	14,894.224	399,245.776
46	500.000	96.3997	414,640.000	7.4900%	7.4817%	18.002	481.999	14,912.226	399,727.774
47	500.000	96.3997	415,140.000	7.4900%	7.4817%	18.002	481.999	14,930.227	400,209.773
48	500.000	96.3997	415,640.000	7.4900%	7.4817%	18.002	481.999	14,948.229	400,691.771

Date: 24-Feb-2021

6-M

586th Auction Of 6 Months Government Of Pakistan Market Treasury Bills

Settlement Date: 25-Feb-2021

Maturity Date : 26-Aug-2021

182 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
49	400.000	96.3997	416,040.000	7.4900%	7.4817%	14.401	385.599	14,962.630	401,077.370
50	200.000	96.3997	416,240.000	7.4900%	7.4817%	7.201	192.799	14,969.831	401,270.169
51	150.000	96.3997	416,390.000	7.4900%	7.4817%	5.400	144.600	14,975.231	401,414.769
52	10,000.000	96.3951	426,390.000	7.5000%	7.4822%	360.490	9,639.510	15,335.721	411,054.279
53	200.000	96.3951	426,590.000	7.5000%	7.4822%	7.210	192.790	15,342.931	411,247.069
54	600.000	96.3916	427,190.000	7.5075%	7.4822%	21.650	578.350	15,364.581	411,825.419
55	500.000	96.3909	427,690.000	7.5090%	7.4822%	18.046	481.955	15,382.627	412,307.373
56	250.000	96.3906	427,940.000	7.5097%	7.4822%	9.023	240.977	15,391.650	412,548.350
57	10,000.000	96.3905	437,940.000	7.5099%	7.4829%	360.950	9,639.050	15,752.600	422,187.400
58	2,000.000	96.3905	439,940.000	7.5099%	7.4830%	72.190	1,927.810	15,824.790	424,115.210
59	200.000	96.3905	440,140.000	7.5099%	7.4830%	7.219	192.781	15,832.009	424,307.991
60	3,000.000	96.3904	443,140.000	7.5101%	7.4832%	108.288	2,891.712	15,940.297	427,199.703
61	600.000	96.3870	443,740.000	7.5175%	7.4832%	21.678	578.322	15,961.975	427,778.025
62	10,000.000	96.3858	453,740.000	7.5200%	7.4841%	361.420	9,638.580	16,323.395	437,416.605
63	200.000	96.3858	453,940.000	7.5200%	7.4841%	7.228	192.772	16,330.624	437,609.376
64	150.000	96.3858	454,090.000	7.5200%	7.4841%	5.421	144.579	16,336.045	437,753.955
65	100.000	96.3858	454,190.000	7.5200%	7.4841%	3.614	96.386	16,339.659	437,850.341
66	600.000	96.3823	454,790.000	7.5276%	7.4841%	21.706	578.294	16,361.365	438,428.635
67	500.000	96.3817	455,290.000	7.5289%	7.4842%	18.092	481.909	16,379.457	438,910.543
68	500.000	96.3817	455,790.000	7.5289%	7.4842%	18.092	481.909	16,397.548	439,392.452
69	250.000	96.3814	456,040.000	7.5295%	7.4843%	9.047	240.954	16,406.595	439,633.405
70	10,000.000	96.3812	466,040.000	7.5300%	7.4852%	361.880	9,638.120	16,768.475	449,271.525
71	2,000.000	96.3812	468,040.000	7.5300%	7.4854%	72.376	1,927.624	16,840.851	451,199.149
72	150.000	96.3812	468,190.000	7.5300%	7.4855%	5.428	144.572	16,846.279	451,343.721
73	10,000.000	96.3766	478,190.000	7.5399%	7.4866%	362.340	9,637.660	17,208.619	460,981.381
74	250.000	96.3766	478,440.000	7.5399%	7.4866%	9.059	240.942	17,217.678	461,222.322
75	1,000.000	96.3750	479,440.000	7.5434%	7.4867%	36.250	963.750	17,253.928	462,186.072
76	5,000.000	96.3731	484,440.000	7.5475%	7.4874%	181.345	4,818.655	17,435.273	467,004.727
77	500.000	96.3731	484,940.000	7.5475%	7.4874%	18.135	481.866	17,453.407	467,486.593
78	500.000	96.3727	485,440.000	7.5483%	7.4875%	18.137	481.864	17,471.544	467,968.456
79	2,000.000	96.3724	487,440.000	7.5490%	7.4877%	72.552	1,927.448	17,544.096	469,895.904
80	500.000	96.3724	487,940.000	7.5490%	7.4878%	18.138	481.862	17,562.234	470,377.766
81	100.000	96.3724	488,040.000	7.5490%	7.4878%	3.628	96.372	17,565.861	470,474.139
82	10,000.000	96.3722	498,040.000	7.5494%	7.4891%	362.780	9,637.220	17,928.641	480,111.359
83	250.000	96.3722	498,290.000	7.5494%	7.4891%	9.069	240.931	17,937.711	480,352.289
84	15,000.000	96.3720	513,290.000	7.5498%	7.4909%	544.200	14,455.800	18,481.911	494,808.089
85	5,000.000	96.3720	518,290.000	7.5498%	7.4914%	181.400	4,818.600	18,663.311	499,626.689
86	5,000.000	96.3719	523,290.000	7.5501%	7.4920%	181.405	4,818.595	18,844.716	504,445.284
87	2,500.000	96.3719	525,790.000	7.5501%	7.4923%	90.703	2,409.298	18,935.418	506,854.582
88	500.000	96.3719	526,290.000	7.5501%	7.4923%	18.141	481.860	18,953.559	507,336.441
89	500.000	96.3719	526,790.000	7.5501%	7.4924%	18.141	481.860	18,971.699	507,818.301
90	10,000.000	96.3673	536,790.000	7.5600%	7.4936%	363.270	9,636.730	19,334.969	517,455.031
91	300.000	96.3673	537,090.000	7.5600%	7.4937%	10.898	289.102	19,345.867	517,744.133
92	500.000	96.3631	537,590.000	7.5691%	7.4937%	18.185	481.816	19,364.052	518,225.948
93	10,000.000	96.3627	547,590.000	7.5699%	7.4951%	363.730	9,636.270	19,727.782	527,862.218

Date: 24-Feb-2021

6-M

586th Auction Of 6 Months Government Of Pakistan Market Treasury Bills

Settlement Date: 25-Feb-2021

Maturity Date : 26-Aug-2021

182 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
94	500.000	96.3627	548,090.000	7.5699%	7.4952%	18.187	481.814	19,745.968	528,344.032
95	2,500.000	96.3626	550,590.000	7.5701%	7.4955%	90.935	2,409.065	19,836.903	530,753.097
96	10,000.000	96.3580	560,590.000	7.5801%	7.4970%	364.200	9,635.800	20,201.103	540,388.897
97	40,000.000	96.3539	600,590.000	7.5889%	7.5032%	1,458.440	38,541.560	21,659.543	578,930.457
98	4,000.000	96.3539	604,590.000	7.5889%	7.5037%	145.844	3,854.156	21,805.387	582,784.613
99	500.000	96.3539	605,090.000	7.5889%	7.5038%	18.231	481.770	21,823.618	583,266.382
100	10,000.000	96.3534	615,090.000	7.5900%	7.5052%	364.660	9,635.340	22,188.278	592,901.722
101	1,000.000	96.3534	616,090.000	7.5900%	7.5053%	36.466	963.534	22,224.744	593,865.256
102	1,000.000	96.3492	617,090.000	7.5991%	7.5055%	36.508	963.492	22,261.252	594,828.748
103	3,000.000	96.3488	620,090.000	7.6000%	7.5060%	109.536	2,890.464	22,370.788	597,719.212
104	500.000	96.3488	620,590.000	7.6000%	7.5060%	18.256	481.744	22,389.044	598,200.956
105	500.000	96.3488	621,090.000	7.6000%	7.5061%	18.256	481.744	22,407.300	598,682.700
106	500.000	96.3446	621,590.000	7.6090%	7.5062%	18.277	481.723	22,425.577	599,164.423
107	3,000.000	96.3395	624,590.000	7.6200%	7.5067%	109.815	2,890.185	22,535.392	602,054.608
108	10,000.000	96.3303	634,590.000	7.6399%	7.5088%	366.970	9,633.030	22,902.362	611,687.638
109	4,500.000	96.3303	639,090.000	7.6399%	7.5098%	165.137	4,334.864	23,067.498	616,022.502
110	5,000.000	96.3266	644,090.000	7.6479%	7.5108%	183.670	4,816.330	23,251.168	620,838.832
111	2,000.000	96.3257	646,090.000	7.6499%	7.5113%	73.486	1,926.514	23,324.654	622,765.346
112	500.000	96.3256	646,590.000	7.6501%	7.5114%	18.372	481.628	23,343.026	623,246.974
113	3,000.000	96.3210	649,590.000	7.6600%	7.5121%	110.370	2,889.630	23,453.396	626,136.604
114	10,000.000	96.3118	659,590.000	7.6799%	7.5146%	368.820	9,631.180	23,822.216	635,767.784
115	3,000.000	96.3118	662,590.000	7.6799%	7.5153%	110.646	2,889.354	23,932.862	638,657.138
116	50,000.000	96.3072	712,590.000	7.6899%	7.5276%	1,846.400	48,153.600	25,779.262	686,810.738
117	500.000	96.3025	713,090.000	7.7000%	7.5277%	18.488	481.513	25,797.750	687,292.250
118	2,000.000	96.2795	715,090.000	7.7498%	7.5283%	74.410	1,925.590	25,872.160	689,217.840
119	50,000.000	96.2378	765,090.000	7.8400%	7.5487%	1,881.100	48,118.900	27,753.260	737,336.740
765,090.000						27,753.260	737,336.740		

Date: 24-Feb-2021

586th Auction Of 12 Months Government Of Pakistan Market Treasury Bills

Settlement Date 25-Feb-2021

Maturity Date : 24-Feb-2022

364 Days Bill

12-M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1000.000	92.6970	1,000.000	7.9000%	7.9000%	73.030	926.970	73.030	926.970
2	1000.000	92.6114	2,000.000	8.0000%	7.9500%	73.886	926.114	146.916	1,853.084
3	500.000	92.6114	2,500.000	8.0000%	7.9600%	36.943	463.057	183.859	2,316.141
4	500.000	92.5686	3,000.000	8.0500%	7.9750%	37.157	462.843	221.016	2,778.984
5	500.000	92.5259	3,500.000	8.1000%	7.9929%	37.371	462.630	258.387	3,241.614
6	20000.000	92.4840	23,500.000	8.1491%	8.1259%	1,503.200	18,496.800	1,761.587	21,738.414
7	25000.000	92.4407	48,500.000	8.1999%	8.1640%	1,889.825	23,110.175	3,651.412	44,848.589
8	25000.000	92.4066	73,500.000	8.2400%	8.1899%	1,898.350	23,101.650	5,549.762	67,950.239
73,500.000						5,549.762	67,950.239		