

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
1 <sup>st</sup>	24-Jun-98	23,623.24	Bids not Received	15.7033%	Bids not Received
2 <sup>nd</sup>	13-Jul-98	7,708.23	14.6157%	15.4142%	16.0000%
3 <sup>rd</sup>	22-Jul-98	2,305.36	Bids Rejected	15.7402%	Bids Rejected
4 <sup>th</sup>	4-Aug-98	21,261.33	13.82%	15.2905%	15.9000%
5 <sup>th</sup>	17-Aug-98	19,628.07	13.71%	14.9434%	15.7803%
6 <sup>th</sup>	3-Sep-98	20,526.84	Bids Rejected	13.8548%	15.3924%
7 <sup>th</sup>	28-Sep-98	9,255.20	Bids Rejected	13.5467%	15.1701%
8 <sup>th</sup>	12-Oct-98	1,910.04	Bids Rejected	Bids Rejected	15.1808%
9 <sup>th</sup>	22-Oct-98	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
10 <sup>th</sup>	3-Nov-98	23,149.34	Bids Rejected	Bids Rejected	14.1285%
11 <sup>th</sup>	16-Nov-98	6,981.53	9.5002%	11.9609%	12.9944%
12 <sup>th</sup>	3-Dec-98	5,998.96	Bids Rejected	11.9342%	12.9944%
13 <sup>th</sup>	22-Dec-98	2,207.54	Bids Rejected	11.8724%	12.9809%
14 <sup>th</sup>	9-Jan-99	5,310.86	Bids Rejected	12.1011%	12.9755%
15 <sup>th</sup>	20-Jan-99	8,364.98	12.1124%	12.4582%	13.1684%
16 <sup>th</sup>	1-Feb-99	20,217.27	12.4334%	12.8696%	13.5400%
17 <sup>th</sup>	13-Feb-99	15,086.10	12.7141%	13.2991%	13.8117%
18 <sup>th</sup>	3-Mar-99	10,978.54	12.3706%	12.9581%	Bids Rejected
19 <sup>th</sup>	25-Mar-99	3,860.06	10.7330%	11.3501%	11.8043%
20 <sup>th</sup>	21-Apr-99	211.15	Bids Rejected	10.5987%	11.4951%
21 <sup>st</sup>	12-May-99	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
22 <sup>nd</sup>	26-May-99	2,449.45	8.3704%	Bids Rejected	Bids Rejected
23 <sup>rd</sup>	9-Jun-99	10,210.51	7.5266%	Bids Rejected	Bids Rejected
24 <sup>th</sup>	23-Jun-99	12,580.09	6.6599%	Bids Rejected	10.0979%
25 <sup>th</sup>	7-Jul-99	2,063.78	Bids Rejected	Bids Rejected	10.3307%
26 <sup>th</sup>	21-Jul-99	6,403.10	6.9627%	Bids Rejected	10.2901%
27 <sup>th</sup>	11-Aug-99	15,569.91	6.9443%	Bids Rejected	10.1841%
28 <sup>th</sup>	25-Aug-99	9,919.75	7.8593%	9.4286%	10.1996%
29 <sup>th</sup>	8-Sep-99	17,856.24	8.7985%	10.0537%	10.3234%
30 <sup>th</sup>	22-Sep-99	5,428.64	8.9583%	10.2488%	10.7313%

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Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
31 <sup>st</sup>	6-Oct-99	2,187.07	Bids Rejected	10.3554%	Bids Rejected
32 <sup>nd</sup>	20-Oct-99	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
33 <sup>rd</sup>	3-Nov-99	26,708.09	8.7774%	9.9434%	10.6126%
34 <sup>th</sup>	17-Nov-99	5,884.40	8.8226%	10.1345%	10.8707%
35 <sup>th</sup>	1-Dec-99	1,742.63	8.8678%	10.1560%	10.7721%
36 <sup>th</sup>	15-Dec-99	1,833.81	Bids not Received	10.0972%	10.3281%
37 <sup>th</sup>	29-Dec-99	201.77	Bids not Received	Bids Rejected	10.3061%
38 <sup>th</sup>	12-Jan-00	95.94	Bids Rejected	8.4869%	Bids Rejected
39 <sup>th</sup>	26-Jan-00	2,719.69	8.0099%	8.4283%	8.9451%
40 <sup>th</sup>	9-Feb-00	8,746.78	7.5414%	7.9600%	8.4359%
41 <sup>st</sup>	23-Feb-00	2,642.95	7.2899%	7.4462%	7.8965%
42 <sup>nd</sup>	8-Mar-00	71.35	Bids Rejected	Bids Rejected	7.8924%
43 <sup>rd</sup>	22-Mar-00	870.03	7.2868%	7.4440%	7.8949%
44 <sup>th</sup>	5-Apr-00	8,318.59	7.1103%	7.1961%	7.6851%
45 <sup>th</sup>	19-Apr-00	4,674.80	6.9757%	7.1262%	7.5916%
46 <sup>th</sup>	3-May-00	20,762.14	6.9374%	7.0925%	7.5836%
47 <sup>th</sup>	17-May-00	2,263.23	6.9757%	7.2024%	7.6172%
48 <sup>th</sup>	31-May-00	1,198.66	6.9533%	7.2178%	7.6086%
49 <sup>th</sup>	14-Jun-00	984.3	6.9308%	Bids Rejected	Bids Rejected
50 <sup>th</sup>	28-Jun-00	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
51 <sup>st</sup>	12-Jul-00	8,750.29	6.8486%	7.1376%	Bids Rejected
52 <sup>nd</sup>	26-Jul-00	7,780.42	7.0302%	7.2339%	7.7771%
53 <sup>rd</sup>	9-Aug-00	698.65	Bids Rejected	7.3816%	7.9595%
54 <sup>th</sup>	23-Aug-00	1,520.62	Bids Rejected	7.3816%	8.0122%
55 <sup>th</sup>	6-Sep-00	255.08	Bids Rejected	7.4462%	8.1039%
56 <sup>th</sup>	20-Sep-00	11,834.92	7.9522%	8.1397%	8.9253%
57 <sup>th</sup>	4-Oct-00	11,036.69	10.2269%	10.4684%	10.9098%
58 <sup>th</sup>	18-Oct-00	189.6	Bids Rejected	11.0006%	Bids Rejected
59 <sup>th</sup>	1-Nov-00	12,790.27	Bids Rejected	10.9923%	11.4789%
60 <sup>th</sup>	15-Nov-00	426.69	Bids Rejected	10.9560%	Bids Rejected

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*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
61 <sup>st</sup>	29-Nov-00	993.03	Bids not Received	10.9225%	11.4893%
62 <sup>nd</sup>	13-Dec-00	585.28	Bids not Received	10.9560%	11.4893%
63 <sup>rd</sup>	10-Jan-01	Bids Rejected	Bids Rejected	Bids Rejected	Bids not Received
64 <sup>th</sup>	24-Jan-01	5,217.19	10.5026%	10.9560%	Bids Rejected
65 <sup>th</sup>	7-Feb-01	2,861.88	10.5026%	10.9560%	11.4425%
66 <sup>th</sup>	21-Feb-01	2,926.20	10.9589%	Bids Rejected	Bids not Received
67 <sup>th</sup>	7-Mar-01	7,510.58	10.9589%	Bids Rejected	Bids Rejected
68 <sup>th</sup>	21-Mar-01	13,203.74	11.1592%	11.5513%	11.9522%
69 <sup>th</sup>	3-Apr-01	18,511.96	11.0833%	11.5379%	11.9590%
70 <sup>th</sup>	18-Apr-01	4,392.58	Bids Rejected	11.5375%	11.9849%
71 <sup>st</sup>	2-May-01	19,718.56	11.1258%	11.5095%	11.9717%
72 <sup>nd</sup>	16-May-01	4,252.95	Bids not Received	11.5694%	11.9773%
73 <sup>rd</sup>	30-May-01	20,613.56	11.1669%	11.5994%	11.9905%
74 <sup>th</sup>	13-Jun-01	10,915.78	11.7856%	12.1749%	12.5266%
75 <sup>th</sup>	27-Jun-01	15,491.42	12.2214%	12.8756%	12.9353%
76 <sup>th</sup>	11-Jul-01	6,132.91	12.1495%	12.5551%	Bids Rejected
77 <sup>th</sup>	25-Jul-01	11,315.59	11.3329%	11.5790%	11.9843%
78 <sup>th</sup>	8-Aug-01	8,415.58	11.1746%	11.3640%	11.7340%
79 <sup>th</sup>	22-Aug-01	16,532.72	10.0380%	10.4667%	10.8221%
80 <sup>th</sup>	5-Sep-01	11,430.17	10.2247%	10.4860%	10.8392%
81 <sup>st</sup>	19-Sep-01	1,178.84	10.1838%	10.4969%	10.8699%
82 <sup>nd</sup>	3-Oct-01	7,737.85	10.0018%	10.3982%	10.7592%
83 <sup>rd</sup>	17-Oct-01	3,231.11	Bids Rejected	10.2889%	10.7176%
84 <sup>th</sup>	31-Oct-01	9,208.18	8.1752%	8.5039%	8.9971%
85 <sup>th</sup>	14-Nov-01	7,508.83	7.9648%	8.3047%	8.8986%
86 <sup>th</sup>	28-Nov-01	9,806.76	7.9648%	8.2578%	8.7405%
87 <sup>th</sup>	12-Dec-01	2,622.99	Bids Rejected	8.1398%	8.5421%
88 <sup>th</sup>	26-Dec-01	9,307.36	7.6496%	7.9284%	8.3995%
89 <sup>th</sup>	9-Jan-02	8,089.56	Bids Rejected	7.7659%	8.2044%
90 <sup>th</sup>	23-Jan-02	11,744.50	6.1331%	6.3472%	6.8176%

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Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
91 <sup>st</sup>	6-Feb-02	24,777.97	5.3620%	5.6450%	6.3827%
92 <sup>nd</sup>	20-Feb-02	13,093.08	Bids Rejected	6.3862%	6.9029%
93 <sup>rd</sup>	6-Mar-02	11,392.48	5.8124%	6.4657%	7.0054%
94 <sup>th</sup>	20-Mar-02	25,575.82	5.7366%	6.4435%	6.9536%
95 <sup>th</sup>	3-Apr-02	3,693.80	Bids Rejected	6.4800%	7.0054%
96 <sup>th</sup>	17-Apr-02	5,882.04	Bids Rejected	6.4488%	6.9817%
97 <sup>th</sup>	2-May-02	32,973.06	5.7678%	6.3841%	6.9598%
98 <sup>th</sup>	15-May-02	38,733.14	Bids Rejected	6.3865%	6.9536%
99 <sup>th</sup>	29-May-02	9,142.53	5.7959%	6.4319%	6.9681%
100 <sup>th</sup>	12-Jun-02	4,105.12	Bids not Received	6.4176%	6.9939%
101 <sup>st</sup>	26-Jun-02	10,520.51	Bids not Received	6.2810%	Bids Rejected
102 <sup>nd</sup>	10-Jul-02	66,055.70	5.8124%	6.2719%	6.8174%
103 <sup>rd</sup>	24-Jul-02	10,417.33	Bids Rejected	6.4045%	Bids Rejected
104 <sup>th</sup>	7-Aug-02	27,909.56	Bids Rejected	6.3985%	Bids Rejected
105 <sup>th</sup>	21-Aug-02	24,642.81	5.7976%	Bids Rejected	6.9407%
106 <sup>th</sup>	4-Sep-02	17,080.61	Bids Rejected	6.3919%	Bids Rejected
107 <sup>th</sup>	18-Sep-02	26,314.81	Bids Rejected	6.3651%	Bids Rejected
108 <sup>th</sup>	2-Oct-02	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
109 <sup>th</sup>	16-Oct-02	19,144.33	Bids not Received	6.3448%	Bids not Received
110 <sup>th</sup>	30-Oct-02	37,434.87	Bids not Received	Bids not Received	6.8711%
111 <sup>th</sup>	13-Nov-02	20,936.25	Bids not Received	6.3581%	Bids not Received
112 <sup>th</sup>	27-Nov-02	24,469.00	Bids not Received	4.7620%	Bids not Received
113 <sup>th</sup>	11-Dec-02	12,970.31	Bids not Received	4.3247%	Bids not Received
114 <sup>th</sup>	24-Dec-02	19,324.67	3.9020%	Bids not Received	4.3597%
115 <sup>th</sup>	8-Jan-03	33,164.54	Bids not Received	3.8427%	Bids not Received
116 <sup>th</sup>	22-Jan-03	27,601.98	3.1755%	Bids not Received	3.6318%
117 <sup>th</sup>	4-Feb-03	43,925.37	Bids not Received	3.1943%	Bids not Received
118 <sup>th</sup>	19-Feb-03	9,887.64	3.1725%	Bids not Received	3.6012%
119 <sup>th</sup>	5-Mar-03	30,333.65	Bids not Received	2.0915%	Bids not Received
120 <sup>th</sup>	19-Mar-03	40,237.07	1.9604%	Bids not Received	2.6588%

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			3-Month	6-Month	12-Month
121 <sup>st</sup>	2-Apr-03	4,116.36	Bids not Received	1.6389%	Bids not Received
122 <sup>nd</sup>	16-Apr-03	24,308.65	1.6575%	Bids not Received	2.6087%
123 <sup>rd</sup>	1-May-03	12,100.75	Bids not Received	1.6540%	Bids not Received
124 <sup>th</sup>	14-May-03	40,882.17	Bids Rejected	Bids not Received	2.5772%
125 <sup>th</sup>	28-May-03	23,489.29	Bids not Received	1.7990%	Bids not Received
126 <sup>th</sup>	11-Jun-03	25,403.20	Bids Rejected	Bids not Received	2.3558%
127 <sup>th</sup>	25-Jun-03	1,487.65	Bids not Received	1.6558%	Bids not Received
128 <sup>th</sup>	9-Jul-03	75,718.12	1.6575%	Bids not Received	2.1483%
129 <sup>th</sup>	23-Jul-03	26,937.27	Bids not Received	1.2116%	Bids not Received
130 <sup>th</sup>	6-Aug-03	51,353.89	0.9949%	Bids not Received	1.3963%
131 <sup>st</sup>	20-Aug-03	36,479.06	Bids not Received	1.2147%	Bids not Received
132 <sup>nd</sup>	3-Sep-03	19,484.35	1.3772%	Bids not Received	1.9296%
133 <sup>rd</sup>	17-Sep-03	14,434.33	Bids not Received	1.6072%	Bids not Received
134 <sup>th</sup>	1-Oct-03	1,494.90	1.4650%	Bids not Received	Bids Rejected
135 <sup>th</sup>	15-Oct-03	Bids Rejected	Bids not Received	Bids Rejected	Bids not Received
136 <sup>th</sup>	29-Oct-03	38,469.42	1.4589%	Bids not Received	1.9473%
137 <sup>th</sup>	12-Nov-03	198.36	Bids not Received	1.6581%	Bids not Received
138 <sup>th</sup>	25-Nov-03	196.16	Bids Rejected	Bids not Received	1.9848%
139 <sup>th</sup>	10-Dec-03	297.56	Bids not Received	1.6445%	Bids not Received
140 <sup>th</sup>	24-Dec-03	196.12	Bids Rejected	Bids not Received	1.9893%
141 <sup>st</sup>	7-Jan-04	8,232.56	Bids not Received	1.6429%	Bids not Received
142 <sup>nd</sup>	21-Jan-04	9,918.87	1.4762%	Bids not Received	1.9571%
143 <sup>rd</sup>	11-Feb-04	29,324.50	Bids not Received	1.6750%	Bids not Received
144 <sup>th</sup>	18-Feb-04	39,155.67	1.4914%	Bids not Received	1.9748%
145 <sup>th</sup>	3-Mar-04	18,276.83	Bids not Received	1.7356%	Bids not Received
146 <sup>th</sup>	17-Mar-04	41,124.52	1.5241%	Bids not Received	1.9962%
147 <sup>th</sup>	31-Mar-04	20,500.73	Bids not Received	1.8026%	Bids not Received
148 <sup>th</sup>	14-Apr-04	16,814.94	1.6137%	Bids not Received	2.0685%
149 <sup>th</sup>	27-Apr-04	990.9	Bids not Received	1.8418%	Bids not Received
150 <sup>th</sup>	12-May-04	57,159.13	1.7019%	Bids not Received	2.1867%

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			3-Month	6-Month	12-Month
151 <sup>st</sup>	26-May-04	1,583.61	Bids not Received	2.0756%	Bids not Received
152 <sup>nd</sup>	8-Jun-04	Bids Rejected	Bids Rejected	Bids not Received	Bids Rejected
153 <sup>rd</sup>	23-Jun-04	Bids Rejected	Bids not Received	Bids Rejected	Bids not Received
154 <sup>th</sup>	7-Jul-04	65,185.55	2.0169%	Bids not Received	2.6912%
155 <sup>th</sup>	21-Jul-04	66,908.30	Bids not Received	2.5229%	Bids not Received
156 <sup>th</sup>	4-Aug-04	50,888.52	2.1260%	Bids not Received	2.8336%
157 <sup>th</sup>	18-Aug-04	46,789.58	Bids not Received	2.6164%	Bids not Received
158 <sup>th</sup>	1-Sep-04	61,055.09	2.2317%	Bids not Received	2.9684%
159 <sup>th</sup>	15-Sep-04	1,083.79	Bids not Received	3.0005%	Bids not Received
160 <sup>th</sup>	29-Sep-04	17,332.44	2.9474%	Bids not Received	Bids Rejected
161 <sup>st</sup>	13-Oct-04	1,230.44	Bids not Received	3.1889%	Bids not Received
162 <sup>nd</sup>	27-Oct-04	20,194.27	3.2228%	Bids not Received	3.8419%
163 <sup>rd</sup>	10-Nov-04	2,405.24	Bids not Received	3.7321%	Bids not Received
164 <sup>th</sup>	24-Nov-04	26,261.46	3.7783%	Bids not Received	4.4290%
165 <sup>th</sup>	8-Dec-04	Bids Rejected	Bids not Received	Bids Rejected	Bids not Received
166 <sup>th</sup>	22-Dec-04	15,113.79	3.9161%	Bids not Received	Bids Rejected
167 <sup>th</sup>	5-Jan-05	26,892.39	Bids not Received	4.1584%	Bids not Received
168 <sup>th</sup>	19-Jan-05	77,002.01	4.1397%	Bids not Received	4.9557%
169 <sup>th</sup>	2-Feb-05	976.65	Bids not Received	4.7948%	Bids not Received
170 <sup>th</sup>	16-Feb-05	62,346.87	4.6972%	Bids not Received	5.4891%
171 <sup>st</sup>	2-Mar-05	15,421.34	Bids not Received	5.1845%	Bids not Received
172 <sup>nd</sup>	16-Mar-05	78,792.50	4.9363%	Bids not Received	5.7213%
173 <sup>rd</sup>	30-Mar-05	21,947.34	Bids not Received	5.5070%	Bids not Received
174 <sup>th</sup>	13-Apr-05	98,772.43	5.8140%	Bids not Received	7.1046%
175 <sup>th</sup>	27-Apr-05	7,881.90	Bids not Received	7.0762%	Bids not Received
176 <sup>th</sup>	11-May-05	86,138.23	7.0261%	Bids not Received	7.9110%
177 <sup>th</sup>	25-May-05	40.95	Bids not Received	7.8234%	Bids not Received
178 <sup>th</sup>	8-Jun-05	490.85	7.3801%	7.8970%	8.2952%
179 <sup>th</sup>	22-Jun-05	105,576.70	7.4790%	7.9447%	8.4009%
180 <sup>th</sup>	6-Jul-05	76,414.86	7.5489%	7.9761%	8.4561%

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			3-Month	6-Month	12-Month
181 <sup>st</sup>	20-Jul-05	17,443.35	7.6946%	7.9677%	8.6884%
182 <sup>nd</sup>	3-Aug-05	54,781.02	7.7488%	8.0231%	8.6986%
183 <sup>rd</sup>	17-Aug-05	14,152.57	7.8436%	8.1056%	8.7865%
184 <sup>th</sup>	31-Aug-05	105,887.67	7.9919%	8.1245%	8.7830%
185 <sup>th</sup>	14-Sep-05	9,269.17	8.1000%	8.1388%	8.7907%
186 <sup>th</sup>	28-Sep-05	8,232.56	8.1000%	8.1388%	8.7896%
187 <sup>th</sup>	12-Oct-05	4,270.70	8.1000%	8.1388%	8.7907%
188 <sup>th</sup>	26-Oct-05	18,476.57	8.0954%	8.1388%	8.7687%
189 <sup>th</sup>	8-Nov-05	7,063.96	8.1000%	8.1388%	8.7674%
190 <sup>th</sup>	23-Nov-05	57,208.62	8.1000%	8.2583%	8.7666%
191 <sup>st</sup>	7-Dec-05	18,020.78	Bids Rejected	Bids Rejected	8.7874%
192 <sup>nd</sup>	21-Dec-05	68,479.04	8.0895%	8.2451%	8.7648%
193 <sup>rd</sup>	4-Jan-06	46,726.17	8.1000%	8.2742%	8.7768%
194 <sup>th</sup>	18-Jan-06	8,447.61	8.1000%	8.2910%	8.7523%
195 <sup>th</sup>	1-Feb-06	14,161.78	8.1000%	8.2910%	8.7843%
196 <sup>th</sup>	15-Feb-06	5,868.49	8.1000%	Bids Rejected	8.7907%
197 <sup>th</sup>	1-Mar-06	7,477.28	8.1000%	8.2910%	8.7808%
198 <sup>th</sup>	15-Mar-06	25,003.28	8.1000%	8.2910%	8.7832%
199 <sup>th</sup>	29-Mar-06	37,463.37	8.1000%	8.2910%	8.7897%
200 <sup>th</sup>	12-Apr-06	13,663.76	8.1000%	8.2910%	8.7878%
201 <sup>st</sup>	26-Apr-06	459.7	Bids not Received	Bids not Received	8.7907%
202 <sup>nd</sup>	10-May-06	653.88	8.1000%	8.2889%	8.7907%
203 <sup>rd</sup>	24-May-06	1,113.60	8.1000%	8.2910%	8.7907%
204 <sup>th</sup>	7-Jun-06	25,711.77	8.2469%	8.4179%	8.7863%
205 <sup>th</sup>	21-Jun-06	5,399.03	8.3256%	8.4869%	8.7907%
206 <sup>th</sup>	5-Jul-06	76,207.78	8.3148%	8.4850%	8.7903%
207 <sup>th</sup>	19-Jul-06	14,754.83	8.3256%	8.4869%	8.7865%
208 <sup>th</sup>	2-Aug-06	6,263.67	8.6115%	8.8098%	9.0046%
209 <sup>th</sup>	16-Aug-06	11,452.90	8.6294%	8.8142%	9.0046%
210 <sup>th</sup>	30-Aug-06	11,086.99	8.6417%	8.8142%	9.0046%

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
211 <sup>th</sup>	13-Sep-06	19,786.91	8.6417%	8.8142%	9.0046%
212 <sup>th</sup>	27-Sep-06	17,966.59	8.6417%	8.8142%	9.0046%
213 <sup>th</sup>	11-Oct-06	15,367.91	8.6417%	8.8142%	9.0046%
214 <sup>th</sup>	21-Oct-06	21,623.30	8.6417%	8.8142%	9.0046%
215 <sup>th</sup>	8-Nov-06	44,883.38	8.6368%	8.8190%	9.0020%
216 <sup>th</sup>	22-Nov-06	60,680.82	8.6417%	8.8142%	9.0046%
217 <sup>th</sup>	6-Dec-06	37,050.33	8.6417%	8.8142%	9.0046%
218 <sup>th</sup>	20-Dec-06	16,450.42	8.6417%	8.8142%	9.0046%
219 <sup>th</sup>	30-Dec-06	34,271.89	8.6417%	8.8142%	9.0046%
220 <sup>th</sup>	17-Jan-07	36,088.07	8.6417%	8.8142%	9.0046%
221 <sup>st</sup>	31-Jan-07	70,358.36	8.6417%	8.8142%	9.0043%
222 <sup>nd</sup>	14-Feb-07	48,419.52	8.6417%	8.8142%	9.0045%
223 <sup>rd</sup>	28-Feb-07	37,515.55	8.6417%	8.8142%	9.0046%
224 <sup>th</sup>	14-Mar-07	24,821.43	Bids not Received	Bids not Received	9.0031%
225 <sup>th</sup>	28-Mar-07	45,259.22	8.6503%	8.8250%	9.0156%
226 <sup>th</sup>	11-Apr-07	52,094.66	8.6869%	8.8669%	9.0538%
227 <sup>th</sup>	25-Apr-07	47,802.52	8.6869%	8.9017%	9.0784%
228 <sup>th</sup>	9-May-07	19,515.83	8.6869%	8.9017%	9.0910%
229 <sup>th</sup>	23-May-07	7,322.27	8.6869%	8.9017%	9.1021%
230 <sup>th</sup>	6-Jun-07	42,948.92	Bids not Received	8.9017%	9.1243%
231 <sup>st</sup>	20-Jun-07	7,330.40	Bids not Received	Bids not Received	9.1597%
232 <sup>nd</sup>	4-Jul-07	56,426.11	8.6869%	8.9017%	9.1597%
233 <sup>rd</sup>	18-Jul-07	52,869.76	Bids not Received	8.9017%	9.1593%
234 <sup>th</sup>	1-Aug-07	9,644.55	Bids not Received	9.0987%	9.3727%
235 <sup>th</sup>	15-Aug-07	30,734.26	9.0489%	9.1426%	9.3975%
236 <sup>th</sup>	29-Aug-07	5,485.80	Bids not Received	Bids not Received	9.3990%
237 <sup>th</sup>	12-Sep-07	23,058.65	Bids not Received	Bids not Received	9.3990%
238 <sup>th</sup>	26-Sep-07	19,383.16	Bids not Received	Bids not Received	9.3990%
239 <sup>th</sup>	10-Oct-07	15,497.11	Bids not Received	Bids not Received	9.3990%
240 <sup>th</sup>	24-Oct-07	9,366.71	Bids not Received	9.1426%	9.3990%



## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
241 <sup>st</sup>	7-Nov-07	32,230.74	Bids not Received	9.1426%	9.3932%
242 <sup>nd</sup>	21-Nov-07	11,458.84	Bid Rejected	9.2084%	9.3961%
243 <sup>rd</sup>	5-Dec-07	45,158.40	9.1071%	9.2229%	9.4058%
244 <sup>th</sup>	19-Dec-07	6,714.09	9.1213%	9.2584%	9.4429%
245 <sup>th</sup>	2-Jan-08	23,597.09	9.0942%	9.2523%	9.4371%
246 <sup>th</sup>	16-Jan-08	7,049.43	Bids not Received	9.2962%	9.4493%
247 <sup>th</sup>	30-Jan-08	Bids Rejected	Bids not Received	Bids Rejected	Bids Rejected
248 <sup>th</sup>	13-Feb-08	45,576.88	9.3825%	9.6141%	9.8692%
249 <sup>th</sup>	27-Feb-08	35,434.70	9.4568%	9.7359%	9.9908%
250 <sup>th</sup>	12-Mar-08	28,217.88	9.5475%	9.8223%	10.0777%
251 <sup>st</sup>	26-Mar-08	9.08	Bids Rejected	Bids Rejected	10.1235%
252 <sup>nd</sup>	9-Apr-08	37,677.86	9.5610%	9.8686%	10.1251%
253 <sup>rd</sup>	23-Apr-08	516.94	Bids Rejected	9.8686%	10.1357%
254 <sup>th</sup>	7-May-08	29,523.08	9.6679%	9.8931%	10.1715%
255 <sup>th</sup>	21-May-08	3,505.35	9.9506%	No Bids	10.3246%
256 <sup>th</sup>	4-Jun-08	63,460.37	10.9769%	11.1894%	11.3931%
257 <sup>th</sup>	18-Jun-08	15,198.29	11.3163%	11.4723%	11.6881%
258 <sup>th</sup>	2-Jul-08	76,844.14	11.4512%	No Bids	11.7841%
259 <sup>th</sup>	16-Jul-08	52,613.62	11.6528%	No Bids	11.8294%
260 <sup>th</sup>	30-Jul-08	39,951.17	12.1688%	No Bids	Bids Rejected
261 <sup>st</sup>	13-Aug-08	35,999.61	12.2205%	No Bids	Bids Rejected
262 <sup>nd</sup>	27-Aug-08	34,712.03	12.3874%	No Bids	No Bids
263 <sup>rd</sup>	10-Sep-08	14,759.57	12.5631%	Bids rejected	No Bids
264 <sup>th</sup>	24-Sep-08	34,264.95	12.5631%	12.6876%	Bids Rejected
265 <sup>th</sup>	8-Oct-08	51,111.02	12.5518%	Bids Rejected	No Bids
266 <sup>th</sup>	22-Oct-08	60,782.88	12.5625%	12.6649%	12.7873%
267 <sup>th</sup>	5-Nov-08	51,540.01	12.9066%	Bids Rejected	Bids Rejected
268 <sup>th</sup>	19-Nov-08	103,467.68	13.6934%	14.0108%	Bids Rejected
269 <sup>th</sup>	3-Dec-08	81,473.36	13.8437%	14.0108%	Bids Rejected
270 <sup>th</sup>	17-Dec-08	70,543.29	13.8397%	14.0108%	No Bids

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
271 <sup>st</sup>	31-Dec-08	67,795.02	13.8472%	13.9959%	14.2529%
272 <sup>nd</sup>	14-Jan-09	79,356.69	13.8545%	14.0093%	14.2609%
273 <sup>rd</sup>	28-Jan-09	79,504.93	13.7338%	13.9958%	14.1589%
274 <sup>th</sup>	11-Feb-09	155,220.30	13.4553%	13.7357%	13.8408%
275 <sup>th</sup>	25-Feb-09	124,923.53	12.5629%	12.9600%	12.9881%
276 <sup>th</sup>	11-Mar-09	111,094.24	11.4779%	11.6684%	11.7781%
277 <sup>th</sup>	25-Mar-09	81,395.94	11.6498%	11.7665%	11.8475%
278 <sup>th</sup>	8-Apr-09	63,107.59	12.5336%	12.7641%	12.9687%
279 <sup>th</sup>	22-Apr-09	64,724.62	12.8896%	12.9524%	13.1351%
280 <sup>th</sup>	6-May-09	71,772.24	12.9678%	13.1105%	13.2294%
281 <sup>st</sup>	20-May-09	29,489.02	Bids Rejected	13.1423%	13.2648%
282 <sup>nd</sup>	3-Jun-09	53,578.79	Bids Rejected	13.1395%	13.2297%
283 <sup>rd</sup>	17-Jun-09	56,979.58	Bids Rejected	12.0059%	12.0882%
284 <sup>th</sup>	15-Jul-09	58,349.25	11.3064%	11.3847%	11.4703%
285 <sup>th</sup>	29-Jul-09	44,266.78	Bids Rejected	Bids Rejected	11.7514%
286 <sup>th</sup>	12-Aug-09	79,908.16	Bids Rejected	Bids Rejected	12.1620%
287 <sup>th</sup>	26-Aug-09	39,622.53	12.3603%	12.4425%	12.4204%
288 <sup>th</sup>	9-Sep-09	51,657.20	12.4347%	12.5785%	12.4628%
289 <sup>th</sup>	25-Sep-09	59,418.83	12.4423%	12.5816%	12.4751%
290 <sup>th</sup>	7-Oct-09	23,392.02	12.4158%	12.5738%	12.5804%
291 <sup>st</sup>	21-Oct-09	21,940.45	12.4385%	12.5942%	12.6091%
292 <sup>nd</sup>	4-Nov-09	20,788.11	12.4252%	12.5517%	12.5202%
293 <sup>rd</sup>	18-Nov-09	24,871.09	12.2873%	12.3222%	12.1916%
294 <sup>th</sup>	2-Dec-09	14,601.76	12.1432%	12.1514%	12.0903%
295 <sup>th</sup>	16-Dec-09	26,138.09	12.1425%	12.2184%	12.1913%
296 <sup>th</sup>	30-Dec-09	15,954.30	12.0577%	12.1009%	12.0905%
297 <sup>th</sup>	13-Jan-10	58,720.82	11.9201%	12.0283%	12.0150%
298 <sup>th</sup>	27-Jan-10	29,852.61	11.8726%	11.8970%	11.9789%
299 <sup>th</sup>	10-Feb-10	61,780.54	11.9159%	12.0196%	12.0506%
300 <sup>th</sup>	24-Feb-10	108,618.66	12.1652%	12.2150%	12.2697%

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
301 <sup>st</sup>	10-Mar-10	85,850.73	12.1841%	12.3000%	12.3607%
302 <sup>nd</sup>	24-Mar-10	87,547.46	12.1954%	12.3351%	12.3578%
303 <sup>rd</sup>	7-Apr-10	71,435.99	12.0942%	12.2374%	12.3041%
304 <sup>th</sup>	21-Apr-10	84,065.07	12.1397%	12.2656%	12.3374%
305 <sup>th</sup>	5-May-10	80,868.51	11.9604%	12.1332%	12.2076%
306 <sup>th</sup>	19-May-10	77,146.93	11.8796%	12.0884%	12.1686%
307 <sup>th</sup>	2-Jun-10	94,147.89	11.9898%	12.1673%	12.3018%
308 <sup>th</sup>	16-Jun-10	121,821.02	12.0591%	12.2705%	12.3809%
309 <sup>th</sup>	14-Jul-10	109,716.23	12.0939%	12.3165%	12.4367%
310 <sup>th</sup>	28-Jul-10	125,137.18	12.0841%	12.3340%	12.4483%
311 <sup>th</sup>	11-Aug-10	118,519.14	12.4464%	12.6491%	12.7845%
312 <sup>th</sup>	25-Aug-10	91,556.98	12.5076%	12.6512%	12.7846%
313 <sup>th</sup>	8-Sep-10	81,176.34	12.5450%	12.6899%	12.7872%
314 <sup>th</sup>	22-Sep-10	60,752.48	12.6881%	12.8226%	Bids Rejected
315 <sup>th</sup>	6-Oct-10	90,255.92	12.8273%	13.0719%	13.2175%
316 <sup>th</sup>	20-Oct-10	127,822.74	12.7733%	13.0785%	Bids Rejected
317 <sup>th</sup>	3-Nov-10	159,140.03	12.7468%	13.1099%	13.2353%
318 <sup>th</sup>	15-Nov-10	56,752.85	12.8124%	13.1833%	13.3037%
319 <sup>th</sup>	1-Dec-10	125,597.80	13.1004%	13.3701%	13.6548%
320 <sup>th</sup>	15-Dec-10	121,351.43	13.1748%	13.3888%	13.6882%
321 <sup>st</sup>	29-Dec-10	96,519.20	13.2032%	13.4073%	13.7250%
322 <sup>nd</sup>	12-Jan-11	166,201.41	13.3746%	13.4954%	Bids Rejected
323 <sup>rd</sup>	26-Jan-11	196,898.43	13.5672%	13.6195%	13.8699%
324 <sup>th</sup>	9-Feb-11	169,904.85	13.5227%	13.6551%	13.8339%
325 <sup>th</sup>	23-Feb-11	158,970.32	13.4448%	13.6750%	13.8473%
326 <sup>th</sup>	9-Mar-11	177,824.33	13.3927%	13.6453%	13.8401%
327 <sup>th</sup>	22-Mar-11	172,557.27	13.2542%	13.6085%	13.7726%
328 <sup>th</sup>	6-Apr-11	209,925.86	13.2500%	13.6561%	13.8322%
329 <sup>th</sup>	20-Apr-11	239,577.35	13.2497%	13.6098%	13.8330%
330 <sup>th</sup>	4-May-11	264,157.31	13.0643%	13.4528%	13.7833%

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
331 <sup>st</sup>	18-May-11	171,930.44	13.1480%	13.5421%	13.8224%
332 <sup>nd</sup>	1-Jun-11	138,856.55	13.4306%	13.6822%	13.8783%
333 <sup>rd</sup>	15-Jun-11	181,611.20	13.4664%	13.7077%	13.8830%
334 <sup>th</sup>	29-Jun-11	72,755.64	13.4618%	13.7283%	13.9012%
335 <sup>th</sup>	13-Jul-11	115,896.41	13.4808%	13.7407%	13.9048%
336 <sup>th</sup>	27-Jul-11	126,149.89	13.5180%	13.7623%	13.9072%
337 <sup>th</sup>	10-Aug-11	182,830.51	13.0415%	13.2489%	13.3542%
338 <sup>th</sup>	24-Aug-11	114,025.56	13.0288%	13.2772%	13.3392%
339 <sup>th</sup>	7-Sep-11	160,233.71	13.0353%	13.2631%	13.3695%
340 <sup>th</sup>	21-Sep-11	151,390.00	13.0351%	13.1965%	13.2888%
341 <sup>st</sup>	5-Oct-11	182,154.33	12.6924%	12.7424%	12.8091%
342 <sup>nd</sup>	19-Oct-11	121,359.99	11.8670%	11.8978%	11.9252%
343 <sup>rd</sup>	2-Nov-11	292,977.95	11.7806%	11.7903%	11.8470%
344 <sup>th</sup>	16-Nov-11	126,705.31	11.7790%	11.7980%	11.8654%
345 <sup>th</sup>	30-Nov-11	113,262.98	11.6450%	11.6718%	11.7816%
346 <sup>th</sup>	14-Dec-11	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
347 <sup>th</sup>	28-Dec-11	3,543.49	11.8283%	Bids Rejected	11.9019%
348 <sup>th</sup>	11-Jan-12	107,264.62	11.7794%	11.7812%	11.8894%
349 <sup>th</sup>	25-Jan-12	120,311.47	11.5623%	11.6264%	11.6903%
350 <sup>th</sup>	8-Feb-12	158,132.48	11.7140%	11.7722%	11.8417%
351 <sup>st</sup>	22-Feb-12	13,349.03	11.7366%	11.8070%	Bids Rejected
352 <sup>nd</sup>	7-Mar-12	125,196.20	11.7980%	11.8677%	11.9211%
353 <sup>rd</sup>	21-Mar-12	71,060.57	11.8645%	11.9288%	11.9396%
354 <sup>th</sup>	4-Apr-12	151,759.31	11.8670%	11.9279%	11.9396%
355 <sup>th</sup>	18-Apr-12	164,602.00	11.8739%	11.9414%	Bids Rejected
356 <sup>th</sup>	2-May-12	172,604.79	11.8740%	11.9405%	Bids Rejected
357 <sup>th</sup>	16-May-12	159,422.53	11.8723%	11.9420%	11.9522%
358 <sup>th</sup>	30-May-12	118,081.58	11.8742%	11.9420%	Bids Rejected
359 <sup>th</sup>	13-Jun-12	69,159.00	11.8971%	11.9366%	11.9459%
360 <sup>th</sup>	27-Jun-12	99,649.00	11.9181%	11.9419%	11.9521%

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
361 <sup>st</sup>	11-Jul-12	308,151.26	11.8732%	11.9165%	11.9295%
362 <sup>nd</sup>	25-Jul-12	365,238.01	11.8160%	11.8424%	11.8502%
363 <sup>rd</sup>	8-Aug-12	355,563.12	11.4382%	11.4893%	11.5946%
364 <sup>th</sup>	17-Aug-12	147,839.32	10.4060%	10.4314%	10.4649%
365 <sup>th</sup>	5-Sep-12	302,341.09	10.2605%	10.2780%	10.2938%
366 <sup>th</sup>	19-Sep-12	284,393.79	10.2293%	10.2307%	10.2276%
367 <sup>th</sup>	3-Oct-12	191,626.12	9.7290%	9.7406%	9.7332%
368 <sup>th</sup>	17-Oct-12	192,649.12	9.6383%	9.6467%	9.6946%
369 <sup>th</sup>	31-Oct-12	305,161.99	9.2301%	9.2253%	9.2842%
370 <sup>th</sup>	14-Nov-12	151,824.56	9.2369%	9.2640%	9.3414%
371 <sup>st</sup>	28-Nov-12	165,621.85	9.2825%	9.3192%	9.3795%
372 <sup>nd</sup>	12-Dec-12	77,925.71	9.2754%	9.2840%	9.3586%
373 <sup>rd</sup>	26-Dec-12	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
374 <sup>th</sup>	9-Jan-13	224,087.93	9.1760%	9.1923%	9.2792%
375 <sup>th</sup>	23-Jan-13	324,496.47	9.0922%	9.1446%	9.2354%
376 <sup>th</sup>	6-Feb-13	233,071.29	9.0899%	9.1498%	9.2414%
377 <sup>th</sup>	20-Feb-13	103,811.35	9.2149%	9.3374%	9.3651%
378 <sup>th</sup>	6-Mar-13	146,023.93	9.2906%	9.4044%	9.4110%
379 <sup>th</sup>	20-Mar-13	131,035.44	9.3784%	9.4185%	Bids not Received
380 <sup>th</sup>	3-Apr-13	163,222.93	9.3978%	9.4135%	9.4350%
381 <sup>st</sup>	17-Apr-13	39,628.74	9.4112%	9.4280%	Bids not Received
382 <sup>nd</sup>	30-Apr-13	168,625.58	9.4280%	9.4291%	9.4303%
383 <sup>rd</sup>	15-May-13	261,575.59	9.4013%	9.4133%	9.4090%
384 <sup>th</sup>	29-May-13	261,653.07	9.3615%	9.3320%	9.3444%
385 <sup>th</sup>	12-Jun-13	224,513.56	9.2301%	9.2274%	9.2084%
386 <sup>th</sup>	26-Jun-13	153,426.57	8.9316%	8.9161%	8.9563%
387 <sup>th</sup>	10-Jul-13	240,325.29	8.8872%	8.9444%	8.9566%
388 <sup>th</sup>	24-Jul-13	275,516.25	8.9484%	8.9597%	8.9745%
389 <sup>th</sup>	6-Aug-13	195,712.53	8.9542%	8.9833%	Bids not Received
390 <sup>th</sup>	21-Aug-13	33,082.81	8.9583%	8.9892%	Bids Rejected

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
391 <sup>st</sup>	4-Sep-13	88,293.25	8.9583%	Bids not Received	Bids not Received
392 <sup>nd</sup>	18-Sep-13	515,937.91	9.3496%	9.4500%	Bids not Received
393 <sup>rd</sup>	2-Oct-13	342,103.25	9.3967%	9.4500%	Bids not Received
394 <sup>th</sup>	14-Oct-13	130,764.72	9.4154%	Bids not Received	Bids not Received
395 <sup>th</sup>	30-Oct-13	350,174.47	9.4088%	9.4640%	Bids not Received
396 <sup>th</sup>	12-Nov-13	64,896.16	9.4348%	9.4640%	Bids not Received
397 <sup>th</sup>	27-Nov-13	546,352.22	9.8320%	Bids Rejected	Bids Rejected
398 <sup>th</sup>	11-Dec-13	519,558.66	9.8830%	9.9791%	Bids not Received
399 <sup>th</sup>	24-Dec-13	393,233.76	9.8984%	9.9791%	Bids not Received
400 <sup>th</sup>	8-Jan-14	95,002.18	9.9438%	9.9491%	9.9900%
401 <sup>st</sup>	22-Jan-14	730,802.43	9.9215%	9.9764%	9.9873%
402 <sup>nd</sup>	4-Feb-14	32,408.69	9.9741%	9.9791%	9.9868%
403 <sup>rd</sup>	19-Feb-14	332,680.98	9.9541%	9.9775%	Bids Rejected
404 <sup>th</sup>	5-Mar-14	284,578.72	9.9563%	9.9790%	9.9900%
405 <sup>th</sup>	19-Mar-14	243,271.45	9.9550%	9.9787%	9.9833%
406 <sup>th</sup>	2-Apr-14	35,176.18	9.9564%	9.9791%	9.9900%
407 <sup>th</sup>	16-Apr-14	281,988.21	9.9564%	9.9791%	9.9898%
408 <sup>th</sup>	30-Apr-14	331,426.34	9.9383%	9.9675%	9.9865%
409 <sup>th</sup>	14-May-14	360,476.26	9.9559%	9.9716%	9.9881%
410 <sup>th</sup>	28-May-14	83,262.76	9.9564%	9.9791%	Bids not Received
411 <sup>th</sup>	11-Jun-14	92,442.76	9.9564%	9.9763%	9.9900%
412 <sup>th</sup>	25-Jun-14	42,949.85	9.9564%	9.9685%	9.9900%
413 <sup>th</sup>	9-Jul-14	141,029.59	9.9564%	9.9791%	9.9900%
414 <sup>th</sup>	23-Jul-14	123,714.48	9.9564%	9.9791%	9.9900%
415 <sup>th</sup>	6-Aug-14	92,910.08	9.9564%	9.9685%	9.9900%
416 <sup>th</sup>	20-Aug-14	77,214.50	9.9564%	9.9791%	9.9900%
417 <sup>th</sup>	3-Sep-14	196,266.93	9.9564%	9.9791%	9.9899%
418 <sup>th</sup>	17-Sep-14	9,411.50	9.9564%	Bid Rejected	Bids not Received
419 <sup>th</sup>	1-Oct-14	41,950.66	9.9701%	9.9791%	Bids not Received
420 <sup>th</sup>	15-Oct-14	121,437.91	9.9564%	9.9791%	Bids not Received

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
421 <sup>st</sup>	29-Oct-14	195,088.30	9.9551%	9.9541%	9.9824%
422 <sup>nd</sup>	12-Nov-14	302,425.56	9.9276%	9.9229%	9.9631%
423 <sup>rd</sup>	26-Nov-14	190,559.73	9.4488%	9.4665%	9.4753%
424 <sup>th</sup>	10-Dec-14	73,795.61	9.4568%	9.4940%	9.4852%
425 <sup>th</sup>	24-Dec-14	50,152.23	9.4789%	9.4734%	9.4178%
426 <sup>th</sup>	7-Jan-15	222,022.15	9.0715%	9.1311%	9.0990%
427 <sup>th</sup>	21-Jan-15	175,586.39	8.9217%	8.9582%	8.6362%
428 <sup>th</sup>	4-Feb-15	192,528.70	8.3421%	8.3862%	8.3386%
429 <sup>th</sup>	18-Feb-15	109,237.52	8.3232%	8.3377%	8.2808%
430 <sup>th</sup>	4-Mar-15	94,758.49	8.1774%	8.1209%	7.9800%
431 <sup>st</sup>	18-Mar-15	249,835.80	8.1578%	7.8919%	7.7684%
432 <sup>nd</sup>	1-Apr-15	83,088.27	7.9648%	7.9254%	7.8382%
433 <sup>rd</sup>	15-Apr-15	163,371.55	7.9178%	7.8409%	7.7534%
434 <sup>th</sup>	29-Apr-15	251,400.21	7.3798%	7.2639%	7.1686%
435 <sup>th</sup>	13-May-15	109,270.85	6.8594%	6.7199%	6.7749%
436 <sup>th</sup>	27-May-15	102,196.19	6.6055%	6.6350%	6.7168%
437 <sup>th</sup>	10-Jun-15	74,174.60	6.7436%	6.7496%	6.7826%
438 <sup>th</sup>	24-Jun-15	93,356.08	6.8637%	6.9355%	6.9710%
439 <sup>th</sup>	8-Jul-15	111,660.64	6.9293%	6.9502%	6.9710%
440 <sup>th</sup>	22-Jul-15	219,900.89	6.9190%	6.9452%	6.9368%
441 <sup>st</sup>	5-Aug-15	354,999.59	6.9198%	6.9225%	6.9258%
442 <sup>nd</sup>	19-Aug-15	236,486.91	6.9308%	6.9478%	6.9536%
443 <sup>rd</sup>	2-Sep-15	196,421.30	6.9301%	6.9511%	6.9701%
444 <sup>th</sup>	16-Sep-15	147,537.75	6.4624%	6.4523%	Bids Rejected
445 <sup>th</sup>	30-Sep-15	58,861.99	6.4663%	6.4800%	Bids Rejected
446 <sup>th</sup>	14-Oct-15	177,754.57	6.4380%	6.4692%	6.4715%
447 <sup>th</sup>	28-Oct-15	223,051.07	6.3038%	6.3035%	6.3086%
448 <sup>th</sup>	11-Nov-15	262,844.62	6.2591%	6.2793%	6.2864%
449 <sup>th</sup>	25-Nov-15	138,925.03	6.3691%	6.3837%	Bids Rejected
450 <sup>th</sup>	9-Dec-15	92,386.56	6.3817%	6.3946%	Bids Rejected

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
451 <sup>st</sup>	23-Dec-15	30,393.36	6.3374%	6.3637%	6.3914%
452 <sup>nd</sup>	6-Jan-16	246,064.09	6.3038%	6.2825%	6.2777%
453 <sup>rd</sup>	20-Jan-16	316,374.63	6.1617%	6.1662%	6.1702%
454 <sup>th</sup>	3-Feb-16	330,490.66	6.2514%	6.2392%	6.2199%
455 <sup>th</sup>	17-Feb-16	196,591.97	6.2141%	6.2239%	6.2169%
456 <sup>th</sup>	2-Mar-16	184,986.52	6.1697%	6.1873%	6.2046%
457 <sup>th</sup>	16-Mar-16	223,278.83	6.1515%	6.1981%	6.2087%
458 <sup>th</sup>	30-Mar-16	56,397.28	6.1697%	6.1812%	6.1957%
459 <sup>th</sup>	13-Apr-16	66,721.21	6.1697%	6.1720%	6.2079%
460 <sup>th</sup>	27-Apr-16	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
461 <sup>st</sup>	11-May-16	245,679.05	6.2000%	6.2393%	6.2540%
462 <sup>nd</sup>	25-May-16	278,103.84	5.9875%	5.9992%	6.0162%
463 <sup>rd</sup>	8-Jun-16	139,185.13	5.9463%	5.9553%	6.0013%
464 <sup>th</sup>	22-Jun-16	193,110.96	5.8998%	5.8910%	5.9101%
465 <sup>th</sup>	4-Jul-16	218,245.07	5.8689%	5.8904%	5.9086%
466 <sup>th</sup>	20-Jul-16	424,360.81	5.7873%	5.8214%	5.8370%
467 <sup>th</sup>	3-Aug-16	378,348.71	5.8466%	5.8888%	5.8974%
468 <sup>th</sup>	17-Aug-16	386,601.46	5.8568%	5.8990%	5.9128%
469 <sup>th</sup>	31-Aug-16	179,097.30	5.8571%	5.9046%	5.9148%
470 <sup>th</sup>	9-Sep-16	85,898.68	5.8571%	5.9046%	5.9131%
471 <sup>st</sup>	28-Sep-16	34,308.28	5.8571%	5.9046%	5.9148%
472 <sup>nd</sup>	10-Oct-16	72,547.47	5.8571%	5.9046%	5.9148%
473 <sup>rd</sup>	26-Oct-16	97,514.68	5.8777%	5.9046%	5.9148%
474 <sup>th</sup>	9-Nov-16	306,282.09	5.9189%	5.9243%	Bids Rejected
475 <sup>th</sup>	23-Nov-16	296,659.92	5.9463%	5.9440%	5.9485%
476 <sup>th</sup>	7-Dec-16	154,838.47	5.9463%	5.9471%	Bids Rejected
477 <sup>th</sup>	21-Dec-16	152,202.24	5.9649%	5.9792%	Bids Rejected
478 <sup>th</sup>	4-Jan-17	256,025.10	5.9643%	5.9758%	5.9935%
479 <sup>th</sup>	18-Jan-17	538,376.80	5.8821%	5.9033%	5.9313%
480 <sup>th</sup>	1-Feb-17	606,392.13	5.9211%	5.9714%	5.9489%



## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
481 <sup>st</sup>	15-Feb-17	640,235.80	5.9417%	5.9893%	5.9927%
482 <sup>nd</sup>	1-Mar-17	397,079.46	5.9463%	5.9896%	5.9935%
483 <sup>rd</sup>	15-Mar-17	286,640.28	5.9463%	5.9896%	Bids Rejected
484 <sup>th</sup>	29-Mar-17	162,456.36	5.9718%	5.9934%	No Bids Received
485 <sup>th</sup>	12-Apr-17	267,163.99	5.9753%	Bids Rejected	Bids Rejected
486 <sup>th</sup>	26-Apr-17	376,024.81	5.9851%	6.0082%	5.9992%
487 <sup>th</sup>	10-May-17	371,684.48	5.9910%	6.0109%	6.0273%
488 <sup>th</sup>	24-May-17	341,492.97	5.9910%	6.0109%	6.0499%
489 <sup>th</sup>	7-Jun-17	160,796.06	5.9904%	6.0109%	6.0499%
490 <sup>th</sup>	21-Jun-17	354,774.75	5.9910%	6.0109%	6.0386%
491 <sup>st</sup>	5-Jul-17	544,940.31	5.9910%	6.0109%	6.0386%
492 <sup>nd</sup>	19-Jul-17	1,071,255.38	5.9909%	6.0109%	6.0381%
493 <sup>rd</sup>	2-Aug-17	733,603.49	5.9902%	6.0093%	6.0386%
494 <sup>th</sup>	16-Aug-17	615,802.41	5.9910%	6.0109%	Bids Rejected
495 <sup>th</sup>	31-Aug-17	520,572.10	5.9910%	6.0109%	6.0386%
496 <sup>th</sup>	13-Sep-17	371,820.49	5.9910%	6.0109%	6.0386%
497 <sup>th</sup>	27-Sep-17	472,433.26	5.9910%	6.0109%	6.0273%
498 <sup>th</sup>	11-Oct-17	801,957.60	5.9910%	6.0109%	No Bid Received
499 <sup>th</sup>	25-Oct-17	730,356.84	5.9910%	6.0109%	No Bid Received
500 <sup>th</sup>	8-Nov-17	699,642.96	5.9910%	6.0109%	No Bid Received
501 <sup>st</sup>	22-Nov-17	614,671.62	5.9909%	6.0109%	No Bid Received
502 <sup>nd</sup>	6-Dec-17	601,480.59	5.9910%	6.0109%	Bid Rejected
503 <sup>rd</sup>	20-Dec-17	99,411.39	5.9910%	No Bid Received	No Bid Received
504 <sup>th</sup>	3-Jan-18	489,034.75	5.9910%	No Bid Received	No Bid Received
505 <sup>th</sup>	17-Jan-18	1,070,176.60	5.9910%	No Bid Received	No Bid Received
506 <sup>th</sup>	31-Jan-18	1,153,581.23	6.2018%	No Bid Received	No Bid Received
507 <sup>th</sup>	14-Feb-18	1,085,835.22	6.2143%	Bids Rejected	No Bid Received
508 <sup>th</sup>	28-Feb-18	288,330.58	6.2322%	Bids Rejected	No Bid Received
509 <sup>th</sup>	14-Mar-18	53,340.79	6.2589%	Bids Rejected	Bids Rejected
510 <sup>th</sup>	28-Mar-18	19,866.08	6.2591%	No Bid Received	No Bid Received

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
511 <sup>th</sup>	11-Apr-18	1,896,815.86	6.2181%	6.3519%	No Bid Received
512 <sup>th</sup>	25-Apr-18	1,476,996.03	6.2369%	6.3496%	No Bid Received
513 <sup>th</sup>	9-May-18	494,319.84	6.2556%	6.3519%	No Bid Received
514 <sup>th</sup>	23-May-18	11,986.18	6.2585%	No Bid Received	No Bid Received
515 <sup>th</sup>	6-Jun-18	1,313,805.02	6.7207%	6.8322%	No Bid Received
516 <sup>th</sup>	20-Jun-18	56,469.11	6.7595%	Bids Rejected	No Bid Received
517 <sup>th</sup>	4-Jul-18	351,731.47	6.7575%	No Bid Received	No Bid Received
518 <sup>th</sup>	18-Jul-18	3,181,189.88	7.7213%	7.8526%	No Bid Received
519 <sup>th</sup>	1-Aug-18	933,801.87	7.7460%	No Bid Received	No Bid Received
520 <sup>th</sup>	15-Aug-18	48,348.02	7.7313%	No Bid Received	No Bid Received
521 <sup>st</sup>	29-Aug-18	49,624.11	7.7500%	No Bid Received	No Bid Received
522 <sup>nd</sup>	12-Sep-18	31,619.63	7.7500%	No Bid Received	No Bid Received
523 <sup>rd</sup>	26-Sep-18	9,557.83	7.7500%	No Bid Received	No Bid Received
524 <sup>th</sup>	10-Oct-18	2,669,897.58	8.7404%	8.8240%	No Bid Received
525 <sup>th</sup>	24-Oct-18	587,988.04	8.7919%	No Bid Received	No Bid Received
526 <sup>th</sup>	7-Nov-18	11,330.98	8.7980%	No Bid Received	No Bid Received
527 <sup>th</sup>	20-Nov-18	7,447.40	8.7981%	Bid Rejected	No Bid Received
528 <sup>th</sup>	5-Dec-18	2,016,518.14	10.2670%	10.3499%	No Bid Received
529 <sup>th</sup>	19-Dec-18	23,974.69	10.2966%	Bid Rejected	No Bid Received
530 <sup>th</sup>	2-Jan-19	577,246.83	10.3004%	No Bid Received	No Bid Received
531 <sup>st</sup>	16-Jan-19	273,520.19	10.3012%	No Bid Received	No Bid Received
532 <sup>nd</sup>	30-Jan-19	111,356.78	10.3010%	Bid Rejected	No Bid Received
533 <sup>rd</sup>	13-Feb-19	2,127,279.66	10.5278%	10.5953%	No Bid Received
534 <sup>th</sup>	27-Feb-19	488,795.19	10.5498%	No Bid Received	No Bid Received
535 <sup>th</sup>	13-Mar-19	14,002.03	10.5492%	No Bid Received	No Bid Received
536 <sup>th</sup>	27-Mar-19	11,517.93	10.5428%	No Bid Received	No Bid Received
537 <sup>th</sup>	10-Apr-19	444,602.76	10.9972%	11.0899%	No Bid Received
538 <sup>th</sup>	24-Apr-19	622,809.96	10.9503%	Bid Rejected	No Bid Received
539 <sup>th</sup>	8-May-19	588,389.63	11.0011%	No Bid Received	No Bid Received
540 <sup>th</sup>	22-May-19	3,139,518.97	12.5747%	12.6958%	No Bid Received

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
541 <sup>st</sup>	3-Jun-19	108,283.65	12.7453%	No Bid Received	13.1500%
542 <sup>nd</sup>	19-Jun-19	26,627.28	12.7381%	Bids Rejected	Bids Rejected
543 <sup>rd</sup>	3-Jul-19	110,868.73	12.7422%	Bid Rejected	Bid Rejected
544 <sup>th</sup>	17-Jul-19	2,235,099.53	13.6628%	13.8479%	14.0167%
545 <sup>th</sup>	31-Jul-19	875,139.75	13.7457%	13.9498%	14.1557%
546 <sup>th</sup>	7-Aug-19	1,228,910.07	13.7483%	13.9389%	14.2169%
547 <sup>th</sup>	28-Aug-19	700,511.30	13.7490%	13.9399%	14.1880%
548 <sup>th</sup>	11-Sep-19	461,373.34	13.7361%	13.9064%	13.8312%
549 <sup>th</sup>	25-Sep-19	512,338.73	13.7179%	13.8290%	13.7651%
550 <sup>th</sup>	9-Oct-19	810,672.80	13.6391%	13.5549%	13.4272%
551 <sup>st</sup>	23-Oct-19	621,977.42	13.2504%	13.2468%	12.7405%
552 <sup>nd</sup>	6-Nov-19	844,161.53	13.1703%	13.2097%	12.7127%
553 <sup>rd</sup>	20-Nov-19	243,809.36	13.4608%	13.2766%	13.0365%
554 <sup>th</sup>	4-Dec-19	370,327.80	13.5121%	13.2888%	13.0645%
555 <sup>th</sup>	18-Dec-19	449,271.43	13.4549%	13.2678%	13.0220%
556 <sup>th</sup>	31-Dec-19	469,254.61	13.4462%	13.2875%	13.1068%
557 <sup>th</sup>	15-Jan-20	308,955.36	13.4438%	13.2051%	13.0795%
558 <sup>th</sup>	29-Jan-20	604,511.90	13.3885%	13.2351%	13.1158%
559 <sup>th</sup>	12-Feb-20	272,722.96	13.4022%	13.2999%	13.3950%
560 <sup>th</sup>	26-Feb-20	414,121.93	13.3811%	13.3401%	13.2898%
561 <sup>st</sup>	11-Mar-20	354,315.35	12.6887%	12.4788%	11.9786%
562 <sup>nd</sup>	25-Mar-20	554,246.54	11.2174%	11.1895%	10.6706%
563 <sup>rd</sup>	8-Apr-20	518,068.94	10.8049%	10.2570%	9.5674%
564 <sup>th</sup>	22-Apr-20	484,147.61	8.2140%	7.8829%	7.3216%
565 <sup>th</sup>	6-May-20	402,126.34	8.0931%	7.8447%	7.4292%
566 <sup>th</sup>	20-May-20	215,237.14	8.1207%	7.7465%	7.6795%
567 <sup>th</sup>	3-Jun-20	163,787.63	8.0377%	7.8170%	7.6898%
568 <sup>th</sup>	17-Jun-20	74,665.88	7.6897%	7.4786%	7.2892%

## Market Treasury Bill Auction Results

*(Amounts in PKR Millions)*

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
569 <sup>th</sup>	30-Jun-20	52,170.35	6.8488%	6.6599%	6.8500%
570 <sup>th</sup>	15-Jul-20	259,456.87	6.4267%	6.4666%	6.5475%
571 <sup>st</sup>	29-Jul-20	173,150.60	6.8734%	7.0134%	7.1054%
572 <sup>nd</sup>	12-Aug-20	110,956.31	6.9833%	7.1449%	7.1500%
573 <sup>rd</sup>	26-Aug-20	531,818.41	7.0916%	7.1551%	7.2562%
574 <sup>th</sup>	9-Sep-20	353,806.48	7.1161%	7.1724%	7.2944%
575 <sup>th</sup>	23-Sep-20	499,761.08	7.0983%	7.1686%	7.2977%
576 <sup>th</sup>	7-Oct-20	670,609.04	7.1178%	7.1854%	7.2753%
577 <sup>th</sup>	21-Oct-20	387,153.17	7.1580%	7.2000%	Bids Rejected
578 <sup>th</sup>	4-Nov-20	328,524.45	7.1477%	7.1997%	7.2900%
579 <sup>th</sup>	18-Nov-20	357,651.98	7.1402%	7.1959%	7.2498%
580 <sup>th</sup>	2-Dec-20	396,586.64	7.1338%	7.1849%	7.2989%
581 <sup>st</sup>	16-Dec-20	409,405.14	7.1138%	7.1693%	7.2400%
582 <sup>nd</sup>	30-Dec-20	638,069.08	7.1090%	7.1911%	7.2877%
583 <sup>rd</sup>	13-Jan-21	571,063.97	7.1386%	7.1902%	Bids Rejected
584 <sup>th</sup>	27-Jan-21	487,218.78	7.1517%	7.4001%	7.7158%
585 <sup>th</sup>	10-Feb-21	669,315.22	7.1623%	7.4650%	7.7908%
586 <sup>th</sup>	24-Feb-21	768,204.59	7.1906%	7.4914%	Bids Rejected

This information is also available at <http://www.sbp.org.pk/ecodata/tb.pdf>