

4th Buyback Auction of 06-Month Government of Pakistan Market Treasury Bill

**Auction Date:** 20-May-26  
**Settlement Date :** 21-May-26

**Issue Date:** 27-Nov-25  
**Maturity Date :** 29-May-26  
**Remaining Days till maturity** 8  
**Applicable PKRV:** 11.4800%  
**Weighted Average Yield of Original Auction:** 11.0000%

**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	290.000	99.7442	290.000	11.7008%	11.7008%	0.742	289.258	0.742	289.258
2	1.700	99.7442	291.700	11.7008%	11.7008%	0.004	1.696	0.746	290.954
3	344.850	99.7464	636.550	11.5999%	11.6461%	0.875	343.975	1.621	634.929
4	195.095	99.7475	831.645	11.5495%	11.6235%	0.493	194.602	2.113	829.532
<b>831.645</b>						<b>2.113</b>	<b>829.532</b>		

**12M**

4th Buyback Auction of 12-Month Government of Pakistan Market Treasury Bill

Issue Date: 29-May-25

Auction Date: 20-May-26

Maturity Date : 29-May-26

Settlement Date : 21-May-26

Remaining Days till maturity 8

Applicable PKRV: 11.4800%

Weighted Average Yield of Original Auction: 11.1611%

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	20,000.000	99.7431	20,000.000	11.7513%	11.7513%	51.380	19,948.620	51.380	19,948.620
2	19,678.600	99.7431	39,678.600	11.7513%	11.7513%	50.554	19,628.046	101.934	39,576.666
3	6,850.000	99.7431	46,528.600	11.7513%	11.7513%	17.598	6,832.402	119.532	46,409.068
4	500.000	99.7442	47,028.600	11.7008%	11.7507%	1.279	498.721	120.811	46,907.789
5	4.800	99.7442	47,033.400	11.7008%	11.7507%	0.012	4.788	120.823	46,912.577
6	5,850.000	99.7442	52,883.400	11.7008%	11.7452%	14.964	5,835.036	135.788	52,747.612
7	92,590.000	99.7442	145,473.400	11.7008%	11.7169%	236.845	92,353.155	372.633	145,100.767
8	2,617.715	99.7462	148,091.115	11.6091%	11.7150%	6.644	2,611.071	379.277	147,711.838
9	1,500.000	99.7463	149,591.115	11.6045%	11.7139%	3.805	1,496.195	383.082	149,208.033
10	200.000	99.7463	149,791.115	11.6045%	11.7138%	0.507	199.493	383.589	149,407.526
11	1,579.400	99.7464	151,370.515	11.5999%	11.7126%	4.005	1,575.395	387.595	150,982.920
12	75,000.000	99.7475	226,370.515	11.5495%	11.6585%	189.375	74,810.625	576.970	225,793.545
13	1,000.000	99.7475	227,370.515	11.5495%	11.6581%	2.525	997.475	579.495	226,791.020
14	973.225	99.7475	228,343.740	11.5495%	11.6576%	2.457	970.768	581.952	227,761.788
15	42,014.305	99.7475	270,358.045	11.5495%	11.6408%	106.086	41,908.219	688.038	269,670.007
16	5,000.000	99.7486	275,358.045	11.4990%	11.6382%	12.570	4,987.430	700.608	274,657.437
17	750.000	99.7486	276,108.045	11.4990%	11.6378%	1.886	748.115	702.494	275,405.551
18	750.000	99.7497	276,858.045	11.4486%	11.6373%	1.877	748.123	704.371	276,153.674
19	750.000	99.7508	277,608.045	11.3982%	11.6367%	1.869	748.131	706.240	276,901.805
20	2,204.185	99.7508	279,812.230	11.3982%	11.6348%	5.493	2,198.692	711.733	279,100.497
21	750.000	99.7519	280,562.230	11.3477%	11.6340%	1.861	748.139	713.594	279,848.636
22	2,000.000	99.7519	282,562.230	11.3477%	11.6320%	4.962	1,995.038	718.556	281,843.674
23	1,000.000	99.7529	283,562.230	11.3019%	11.6309%	2.471	997.529	721.027	282,841.203
24	2,000.000	99.7540	285,562.230	11.2514%	11.6282%	4.920	1,995.080	725.947	284,836.283
25	2,000.000	99.7584	287,562.230	11.0497%	11.6242%	4.832	1,995.168	730.779	286,831.451
<b>287,562.230</b>						<b>730.779</b>	<b>286,831.451</b>		