

Date: 23-Jun-26

727th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 24-Jun-26

Maturity Date : 23-Jul-26

29 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 | 500.000 | 99.0869 | 500.000 | 11.5984% | 11.5984% | 4.566 | 495.435 | 4.566 | 495.435 |
| 2 | 500.000 | 99.0869 | 1,000.000 | 11.5984% | 11.5984% | 4.566 | 495.435 | 9.131 | 990.869 |
| 3 | 500.000 | 99.0857 | 1,500.000 | 11.6138% | 11.6035% | 4.572 | 495.429 | 13.703 | 1,486.298 |
| 4 | 500.000 | 99.0844 | 2,000.000 | 11.6304% | 11.6102% | 4.578 | 495.422 | 18.281 | 1,981.720 |
| 5 | 500.000 | 99.0832 | 2,500.000 | 11.6458% | 11.6173% | 4.584 | 495.416 | 22.864 | 2,477.136 |
| 6 | 25,000.000 | 99.0829 | 27,500.000 | 11.6496% | 11.6467% | 229.275 | 24,770.725 | 252.140 | 27,247.861 |
| 7 | 500.000 | 99.0819 | 28,000.000 | 11.6625% | 11.6470% | 4.591 | 495.410 | 256.730 | 27,743.270 |
| 8 | 500.000 | 99.0807 | 28,500.000 | 11.6779% | 11.6475% | 4.597 | 495.404 | 261.327 | 28,238.674 |
| 9 | 0.100 | 99.0805 | 28,500.100 | 11.6804% | 11.6475% | 0.001 | 0.099 | 261.327 | 28,238.773 |
| 10 | 500.000 | 99.0794 | 29,000.100 | 11.6945% | 11.6483% | 4.603 | 495.397 | 265.930 | 28,734.170 |
| 11 | 5,000.000 | 99.0790 | 34,000.100 | 11.6997% | 11.6559% | 46.050 | 4,953.950 | 311.980 | 33,688.120 |
| 12 | 500.000 | 99.0782 | 34,500.100 | 11.7099% | 11.6567% | 4.609 | 495.391 | 316.589 | 34,183.511 |
| 13 | 500.000 | 99.0769 | 35,000.100 | 11.7266% | 11.6577% | 4.616 | 495.385 | 321.205 | 34,678.895 |
| 14 | 5,000.000 | 99.0759 | 40,000.100 | 11.7394% | 11.6679% | 46.205 | 4,953.795 | 367.410 | 39,632.690 |
| 15 | 500.000 | 99.0757 | 40,500.100 | 11.7420% | 11.6688% | 4.622 | 495.379 | 372.031 | 40,128.069 |
| 16 | 10,000.000 | 99.0752 | 50,500.100 | 11.7484% | 11.6846% | 92.480 | 9,907.520 | 464.511 | 50,035.589 |
| 17 | 1,000.000 | 99.0751 | 51,500.100 | 11.7497% | 11.6858% | 9.249 | 990.751 | 473.760 | 51,026.340 |
| 18 | 200.000 | 99.0751 | 51,700.100 | 11.7497% | 11.6861% | 1.850 | 198.150 | 475.610 | 51,224.490 |
| 19 | 1,000.000 | 99.0736 | 52,700.100 | 11.7689% | 11.6876% | 9.264 | 990.736 | 484.874 | 52,215.226 |
| 20 | 1,000.000 | 99.0728 | 53,700.100 | 11.7791% | 11.6893% | 9.272 | 990.728 | 494.146 | 53,205.954 |
| 21 | 50,000.000 | 99.0723 | 103,700.100 | 11.7856% | 11.7357% | 463.850 | 49,536.150 | 957.996 | 102,742.104 |
| 22 | 5,000.000 | 99.0723 | 108,700.100 | 11.7856% | 11.7380% | 46.385 | 4,953.615 | 1,004.381 | 107,695.719 |
| 23 | 10,000.000 | 99.0720 | 118,700.100 | 11.7894% | 11.7424% | 92.800 | 9,907.200 | 1,097.181 | 117,602.919 |
| 24 | 4,000.000 | 99.0716 | 122,700.100 | 11.7945% | 11.7441% | 37.136 | 3,962.864 | 1,134.317 | 121,565.783 |
| 25 | 25,000.000 | 99.0712 | 147,700.100 | 11.7997% | 11.7535% | 232.200 | 24,767.800 | 1,366.517 | 146,333.583 |
| 26 | 1,000.000 | 99.0712 | 148,700.100 | 11.7997% | 11.7538% | 9.288 | 990.712 | 1,375.805 | 147,324.295 |
| 27 | 500.000 | 99.0708 | 149,200.100 | 11.8048% | 11.7540% | 4.646 | 495.354 | 1,380.451 | 147,819.649 |
| 28 | 4,000.000 | 99.0700 | 153,200.100 | 11.8151% | 11.7555% | 37.200 | 3,962.800 | 1,417.651 | 151,782.449 |
| 29 | 1,000.000 | 99.0685 | 154,200.100 | 11.8343% | 11.7561% | 9.315 | 990.685 | 1,426.966 | 152,773.134 |
| 30 | 4,000.000 | 99.0684 | 158,200.100 | 11.8356% | 11.7581% | 37.264 | 3,962.736 | 1,464.230 | 156,735.870 |
| 31 | 5,000.000 | 99.0681 | 163,200.100 | 11.8394% | 11.7606% | 46.595 | 4,953.405 | 1,510.825 | 161,689.275 |
| 32 | 10,000.000 | 99.0674 | 173,200.100 | 11.8484% | 11.7656% | 93.260 | 9,906.740 | 1,604.085 | 171,596.015 |
| 33 | 10.000 | 99.0673 | 173,210.100 | 11.8497% | 11.7656% | 0.093 | 9.907 | 1,604.178 | 171,605.922 |
| 34 | 4,000.000 | 99.0669 | 177,210.100 | 11.8548% | 11.7676% | 37.324 | 3,962.676 | 1,641.502 | 175,568.598 |
| 35 | 1,000.000 | 99.0661 | 178,210.100 | 11.8651% | 11.7682% | 9.339 | 990.661 | 1,650.841 | 176,559.259 |
| 36 | 4,000.000 | 99.0653 | 182,210.100 | 11.8753% | 11.7705% | 37.388 | 3,962.612 | 1,688.229 | 180,521.871 |
| 37 | 5,000.000 | 99.0638 | 187,210.100 | 11.8946% | 11.7739% | 46.810 | 4,953.190 | 1,735.039 | 185,475.061 |
| 38 | 1,000.000 | 99.0638 | 188,210.100 | 11.8946% | 11.7745% | 9.362 | 990.638 | 1,744.401 | 186,465.699 |
| 39 | 5,000.000 | 99.0637 | 193,210.100 | 11.8958% | 11.7776% | 46.815 | 4,953.185 | 1,791.216 | 191,418.884 |
| 40 | 10,000.000 | 99.0635 | 203,210.100 | 11.8984% | 11.7836% | 93.650 | 9,906.350 | 1,884.866 | 201,325.234 |
| 41 | 5,000.000 | 99.0622 | 208,210.100 | 11.9151% | 11.7867% | 46.890 | 4,953.110 | 1,931.756 | 206,278.344 |
| 42 | 1,000.000 | 99.0615 | 209,210.100 | 11.9241% | 11.7874% | 9.385 | 990.615 | 1,941.141 | 207,268.959 |
| 43 | 10,000.000 | 99.0596 | 219,210.100 | 11.9484% | 11.7947% | 94.040 | 9,905.960 | 2,035.181 | 217,174.919 |
| 44 | 1,000.000 | 99.0591 | 220,210.100 | 11.9548% | 11.7955% | 9.409 | 990.591 | 2,044.590 | 218,165.510 |
| 45 | 1,000.000 | 99.0568 | 221,210.100 | 11.9843% | 11.7963% | 9.432 | 990.568 | 2,054.022 | 219,156.078 |
| 46 | 10,000.000 | 99.0559 | 231,210.100 | 11.9959% | 11.8050% | 94.410 | 9,905.590 | 2,148.432 | 229,061.668 |
| 47 | 1,000.000 | 99.0544 | 232,210.100 | 12.0151% | 11.8059% | 9.456 | 990.544 | 2,157.888 | 230,052.212 |
| 48 | 1,000.000 | 99.0521 | 233,210.100 | 12.0446% | 11.8069% | 9.479 | 990.521 | 2,167.367 | 231,042.733 |
| 49 | 1,000.000 | 99.0498 | 234,210.100 | 12.0741% | 11.8080% | 9.502 | 990.498 | 2,176.869 | 232,033.231 |
| 50 | 1,000.000 | 99.0474 | 235,210.100 | 12.1049% | 11.8093% | 9.526 | 990.474 | 2,186.395 | 233,023.705 |
| 51 | 1,000.000 | 99.0451 | 236,210.100 | 12.1344% | 11.8107% | 9.549 | 990.451 | 2,195.944 | 234,014.156 |
| 52 | 5,000.000 | 99.0408 | 241,210.100 | 12.1896% | 11.8185% | 47.960 | 4,952.040 | 2,243.904 | 238,966.196 |
| 53 | 25,000.000 | 99.0369 | 266,210.100 | 12.2397% | 11.8581% | 240.775 | 24,759.225 | 2,484.679 | 263,725.421 |
| 54 | 15,000.000 | 99.0362 | 281,210.100 | 12.2486% | 11.8789% | 144.570 | 14,855.430 | 2,629.249 | 278,580.851 |

Date: 23-Jun-26

727th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 24-Jun-26

Maturity Date :

23-Jul-26

29 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 |
|--------------------|-----------------------|-----------------------|---------------|---------------------|----------------------------------|--------------------|--------------------|----------------------------|----------------------------|
| 55 | 5,000.000 | 99.0330 | 286,210.100 | 12.2897% | 11.8861% | 48.350 | 4,951.650 | 2,677.599 | 283,532.501 |
| 56 | 5,000.000 | 99.0174 | 291,210.100 | 12.4899% | 11.8964% | 49.130 | 4,950.870 | 2,726.729 | 288,483.371 |
| 57 | 1,250.000 | 97.3267 | 292,460.100 | 34.5709% | 11.9934% | 33.416 | 1,216.584 | 2,760.146 | 289,699.954 |
| 292,460.100 | | | | | | 2,760.146 | 289,699.954 | | |

Date: 23-Jun-26

727th Auction of 03-Month Government of Pakistan Market Treasury Bill

3M

Settlement Date : 24-Jun-26

Maturity Date :

17-Sep-26

85 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 | 1,500.000 | 97.3709 | 1,500.000 | 11.5945% | 11.5945% | 39.436 | 1,460.564 | 39.436 | 1,460.564 |
| 2 | 12,500.000 | 97.3705 | 14,000.000 | 11.5963% | 11.5961% | 328.687 | 12,171.313 | 368.124 | 13,631.876 |
| 3 | 1,500.000 | 97.3668 | 15,500.000 | 11.6131% | 11.5978% | 39.498 | 1,460.502 | 407.622 | 15,092.378 |
| 4 | 1,500.000 | 97.3621 | 17,000.000 | 11.6344% | 11.6010% | 39.569 | 1,460.432 | 447.191 | 16,552.810 |
| 5 | 1,250.000 | 97.3598 | 18,250.000 | 11.6448% | 11.6040% | 33.002 | 1,216.998 | 480.193 | 17,769.807 |
| 6 | 1,500.000 | 97.3591 | 19,750.000 | 11.6479% | 11.6073% | 39.614 | 1,460.387 | 519.806 | 19,230.194 |
| 7 | 77.000 | 97.3586 | 19,827.000 | 11.6502% | 11.6075% | 2.034 | 74.966 | 521.840 | 19,305.160 |
| 8 | 8.500 | 97.3586 | 19,835.500 | 11.6502% | 11.6075% | 0.225 | 8.275 | 522.065 | 19,313.435 |
| 9 | 2.000 | 97.3586 | 19,837.500 | 11.6502% | 11.6075% | 0.053 | 1.947 | 522.118 | 19,315.382 |
| 10 | 1,250.000 | 97.3576 | 21,087.500 | 11.6547% | 11.6103% | 33.030 | 1,216.970 | 555.148 | 20,532.352 |
| 11 | 1,250.000 | 97.3554 | 22,337.500 | 11.6647% | 11.6134% | 33.058 | 1,216.943 | 588.205 | 21,749.295 |
| 12 | 1,500.000 | 97.3537 | 23,837.500 | 11.6724% | 11.6171% | 39.695 | 1,460.306 | 627.900 | 23,209.600 |
| 13 | 1,250.000 | 97.3532 | 25,087.500 | 11.6747% | 11.6199% | 33.085 | 1,216.915 | 660.985 | 24,426.515 |
| 14 | 1,250.000 | 97.3510 | 26,337.500 | 11.6846% | 11.6230% | 33.113 | 1,216.888 | 694.097 | 25,643.403 |
| 15 | 1,250.000 | 97.3488 | 27,587.500 | 11.6946% | 11.6263% | 33.140 | 1,216.860 | 727.237 | 26,860.263 |
| 16 | 25,000.000 | 97.3485 | 52,587.500 | 11.6960% | 11.6594% | 662.875 | 24,337.125 | 1,390.112 | 51,197.388 |
| 17 | 1,500.000 | 97.3483 | 54,087.500 | 11.6969% | 11.6604% | 39.776 | 1,460.225 | 1,429.888 | 52,657.612 |
| 18 | 1,000.000 | 97.3481 | 55,087.500 | 11.6978% | 11.6611% | 26.519 | 973.481 | 1,456.407 | 53,631.093 |
| 19 | 5,000.000 | 97.3476 | 60,087.500 | 11.7000% | 11.6644% | 132.620 | 4,867.380 | 1,589.027 | 58,498.473 |
| 20 | 1,250.000 | 97.3466 | 61,337.500 | 11.7046% | 11.6652% | 33.168 | 1,216.833 | 1,622.194 | 59,715.306 |
| 21 | 1,000.000 | 97.3458 | 62,337.500 | 11.7082% | 11.6659% | 26.542 | 973.458 | 1,648.736 | 60,688.764 |
| 22 | 1,250.000 | 97.3443 | 63,587.500 | 11.7150% | 11.6668% | 33.196 | 1,216.804 | 1,681.932 | 61,905.568 |
| 23 | 1,500.000 | 97.3439 | 65,087.500 | 11.7168% | 11.6680% | 39.841 | 1,460.159 | 1,721.774 | 63,365.726 |
| 24 | 3,000.000 | 97.3436 | 68,087.500 | 11.7182% | 11.6702% | 79.692 | 2,920.308 | 1,801.466 | 66,286.034 |
| 25 | 1,000.000 | 97.3436 | 69,087.500 | 11.7182% | 11.6709% | 26.564 | 973.436 | 1,828.030 | 67,259.470 |
| 26 | 1,250.000 | 97.3421 | 70,337.500 | 11.7250% | 11.6719% | 33.224 | 1,216.776 | 1,861.254 | 68,476.246 |
| 27 | 1,000.000 | 97.3414 | 71,337.500 | 11.7281% | 11.6726% | 26.586 | 973.414 | 1,887.840 | 69,449.660 |
| 28 | 1,500.000 | 97.3400 | 72,837.500 | 11.7345% | 11.6739% | 39.900 | 1,460.100 | 1,927.740 | 70,909.760 |
| 29 | 1,250.000 | 97.3399 | 74,087.500 | 11.7349% | 11.6749% | 33.251 | 1,216.749 | 1,960.991 | 72,126.509 |
| 30 | 1,000.000 | 97.3392 | 75,087.500 | 11.7381% | 11.6758% | 26.608 | 973.392 | 1,987.599 | 73,099.901 |
| 31 | 5,000.000 | 97.3388 | 80,087.500 | 11.7399% | 11.6798% | 133.060 | 4,866.940 | 2,120.659 | 77,966.841 |
| 32 | 2,500.000 | 97.3388 | 82,587.500 | 11.7399% | 11.6816% | 66.530 | 2,433.470 | 2,187.189 | 80,400.311 |
| 33 | 1,250.000 | 97.3377 | 83,837.500 | 11.7449% | 11.6826% | 33.279 | 1,216.721 | 2,220.468 | 81,617.032 |
| 34 | 5,000.000 | 97.3376 | 88,837.500 | 11.7454% | 11.6861% | 133.120 | 4,866.880 | 2,353.588 | 86,483.912 |
| 35 | 1,500.000 | 97.3373 | 90,337.500 | 11.7467% | 11.6871% | 39.940 | 1,460.060 | 2,393.528 | 87,943.972 |
| 36 | 1,000.000 | 97.3370 | 91,337.500 | 11.7481% | 11.6878% | 26.630 | 973.370 | 2,420.158 | 88,917.342 |
| 37 | 2,000.000 | 97.3367 | 93,337.500 | 11.7494% | 11.6891% | 53.266 | 1,946.734 | 2,473.424 | 90,864.076 |
| 38 | 25,000.000 | 97.3366 | 118,337.500 | 11.7499% | 11.7019% | 665.850 | 24,334.150 | 3,139.274 | 115,198.226 |
| 39 | 2,000.000 | 97.3366 | 120,337.500 | 11.7499% | 11.7027% | 53.268 | 1,946.732 | 3,192.542 | 117,144.958 |
| 40 | 500.000 | 97.3366 | 120,837.500 | 11.7499% | 11.7029% | 13.317 | 486.683 | 3,205.859 | 117,631.641 |
| 41 | 500.000 | 97.3366 | 121,337.500 | 11.7499% | 11.7031% | 13.317 | 486.683 | 3,219.176 | 118,118.324 |
| 42 | 1,250.000 | 97.3355 | 122,587.500 | 11.7549% | 11.7036% | 33.306 | 1,216.694 | 3,252.482 | 119,335.018 |
| 43 | 1,000.000 | 97.3348 | 123,587.500 | 11.7581% | 11.7041% | 26.652 | 973.348 | 3,279.134 | 120,308.366 |
| 44 | 500.000 | 97.3344 | 124,087.500 | 11.7599% | 11.7043% | 13.328 | 486.672 | 3,292.462 | 120,795.038 |
| 45 | 1,250.000 | 97.3333 | 125,337.500 | 11.7649% | 11.7049% | 33.334 | 1,216.666 | 3,325.796 | 122,011.704 |
| 46 | 1,000.000 | 97.3326 | 126,337.500 | 11.7680% | 11.7054% | 26.674 | 973.326 | 3,352.470 | 122,985.030 |
| 47 | 500.000 | 97.3322 | 126,837.500 | 11.7698% | 11.7057% | 13.339 | 486.661 | 3,365.809 | 123,471.691 |
| 48 | 1,500.000 | 97.3312 | 128,337.500 | 11.7744% | 11.7065% | 40.032 | 1,459.968 | 3,405.841 | 124,931.659 |
| 49 | 2,000.000 | 97.3311 | 130,337.500 | 11.7748% | 11.7075% | 53.378 | 1,946.622 | 3,459.219 | 126,878.281 |
| 50 | 1,250.000 | 97.3311 | 131,587.500 | 11.7748% | 11.7082% | 33.361 | 1,216.639 | 3,492.580 | 128,094.920 |
| 51 | 1,000.000 | 97.3304 | 132,587.500 | 11.7780% | 11.7087% | 26.696 | 973.304 | 3,519.276 | 129,068.224 |
| 52 | 500.000 | 97.3300 | 133,087.500 | 11.7798% | 11.7090% | 13.350 | 486.650 | 3,532.626 | 129,554.874 |
| 53 | 1,250.000 | 97.3289 | 134,337.500 | 11.7848% | 11.7097% | 33.389 | 1,216.611 | 3,566.015 | 130,771.485 |
| 54 | 1,000.000 | 97.3282 | 135,337.500 | 11.7880% | 11.7102% | 26.718 | 973.282 | 3,592.733 | 131,744.767 |

Date: 23-Jun-26

727th Auction of 03-Month Government of Pakistan Market Treasury Bill

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Maturity Date : 17-Sep-26

85 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 |
|---------|-----------------------|-----------------------|---------------|---------------------|----------------------------------|--------------------|-----------------|----------------------------|----------------------------|
| 55 | 2,000.000 | 97.3280 | 137,337.500 | 11.7889% | 11.7114% | 53.440 | 1,946.560 | 3,646.173 | 133,691.327 |
| 56 | 1,500.000 | 97.3268 | 138,837.500 | 11.7943% | 11.7123% | 40.098 | 1,459.902 | 3,686.271 | 135,151.229 |
| 57 | 1,250.000 | 97.3267 | 140,087.500 | 11.7948% | 11.7130% | 33.416 | 1,216.584 | 3,719.687 | 136,367.813 |
| 58 | 3,000.000 | 97.3260 | 143,087.500 | 11.7979% | 11.7148% | 80.220 | 2,919.780 | 3,799.907 | 139,287.593 |
| 59 | 1,000.000 | 97.3260 | 144,087.500 | 11.7979% | 11.7154% | 26.740 | 973.260 | 3,826.647 | 140,260.853 |
| 60 | 2,000.000 | 97.3257 | 146,087.500 | 11.7993% | 11.7165% | 53.486 | 1,946.514 | 3,880.133 | 142,207.367 |
| 61 | 1,000.000 | 97.3255 | 147,087.500 | 11.8002% | 11.7171% | 26.745 | 973.255 | 3,906.878 | 143,180.622 |
| 62 | 500.000 | 97.3255 | 147,587.500 | 11.8002% | 11.7174% | 13.373 | 486.628 | 3,920.251 | 143,667.249 |
| 63 | 2.520 | 97.3255 | 147,590.020 | 11.8002% | 11.7174% | 0.067 | 2.453 | 3,920.318 | 143,669.702 |
| 64 | 1,250.000 | 97.3245 | 148,840.020 | 11.8047% | 11.7181% | 33.444 | 1,216.556 | 3,953.762 | 144,886.258 |
| 65 | 1,000.000 | 97.3238 | 149,840.020 | 11.8079% | 11.7187% | 26.762 | 973.238 | 3,980.524 | 145,859.496 |
| 66 | 1,250.000 | 97.3223 | 151,090.020 | 11.8147% | 11.7195% | 33.471 | 1,216.529 | 4,013.995 | 147,076.025 |
| 67 | 1,000.000 | 97.3216 | 152,090.020 | 11.8179% | 11.7201% | 26.784 | 973.216 | 4,040.779 | 148,049.241 |
| 68 | 1,250.000 | 97.3201 | 153,340.020 | 11.8247% | 11.7210% | 33.499 | 1,216.501 | 4,074.278 | 149,265.742 |
| 69 | 1,000.000 | 97.3194 | 154,340.020 | 11.8279% | 11.7217% | 26.806 | 973.194 | 4,101.084 | 150,238.936 |
| 70 | 1,250.000 | 97.3179 | 155,590.020 | 11.8347% | 11.7226% | 33.526 | 1,216.474 | 4,134.610 | 151,455.410 |
| 71 | 1,000.000 | 97.3172 | 156,590.020 | 11.8378% | 11.7233% | 26.828 | 973.172 | 4,161.438 | 152,428.582 |
| 72 | 5,000.000 | 97.3167 | 161,590.020 | 11.8401% | 11.7270% | 134.165 | 4,865.835 | 4,295.603 | 157,294.417 |
| 73 | 1,250.000 | 97.3157 | 162,840.020 | 11.8446% | 11.7279% | 33.554 | 1,216.446 | 4,329.157 | 158,510.863 |
| 74 | 5,000.000 | 97.3156 | 167,840.020 | 11.8451% | 11.7313% | 134.220 | 4,865.780 | 4,463.377 | 163,376.643 |
| 75 | 2,000.000 | 97.3156 | 169,840.020 | 11.8451% | 11.7327% | 53.688 | 1,946.312 | 4,517.065 | 165,322.955 |
| 76 | 5,000.000 | 97.3150 | 174,840.020 | 11.8478% | 11.7360% | 134.250 | 4,865.750 | 4,651.315 | 170,188.705 |
| 77 | 1,000.000 | 97.3150 | 175,840.020 | 11.8478% | 11.7366% | 26.850 | 973.150 | 4,678.165 | 171,161.855 |
| 78 | 3,000.000 | 97.3147 | 178,840.020 | 11.8492% | 11.7385% | 80.559 | 2,919.441 | 4,758.724 | 174,081.296 |
| 79 | 4,000.000 | 97.3146 | 182,840.020 | 11.8496% | 11.7409% | 107.416 | 3,892.584 | 4,866.140 | 177,973.880 |
| 80 | 2,000.000 | 97.3146 | 184,840.020 | 11.8496% | 11.7421% | 53.708 | 1,946.292 | 4,919.848 | 179,920.172 |
| 81 | 500.000 | 97.3145 | 185,340.020 | 11.8501% | 11.7424% | 13.428 | 486.573 | 4,933.276 | 180,406.744 |
| 82 | 400.000 | 97.3145 | 185,740.020 | 11.8501% | 11.7426% | 10.742 | 389.258 | 4,944.018 | 180,796.002 |
| 83 | 1,000.000 | 97.3128 | 186,740.020 | 11.8578% | 11.7433% | 26.872 | 973.128 | 4,970.890 | 181,769.130 |
| 84 | 1,000.000 | 97.3105 | 187,740.020 | 11.8682% | 11.7439% | 26.895 | 973.105 | 4,997.785 | 182,742.235 |
| 85 | 2,000.000 | 97.3090 | 189,740.020 | 11.8750% | 11.7453% | 53.820 | 1,946.180 | 5,051.605 | 184,688.415 |
| 86 | 1,000.000 | 97.3083 | 190,740.020 | 11.8782% | 11.7460% | 26.917 | 973.083 | 5,078.522 | 185,661.498 |
| 87 | 1,000.000 | 97.3061 | 191,740.020 | 11.8882% | 11.7467% | 26.939 | 973.061 | 5,105.461 | 186,634.559 |
| 88 | 4,000.000 | 97.3059 | 195,740.020 | 11.8891% | 11.7496% | 107.764 | 3,892.236 | 5,213.225 | 190,526.795 |
| 89 | 5,000.000 | 97.3046 | 200,740.020 | 11.8950% | 11.7533% | 134.770 | 4,865.230 | 5,347.995 | 195,392.025 |
| 90 | 2,000.000 | 97.3046 | 202,740.020 | 11.8950% | 11.7547% | 53.908 | 1,946.092 | 5,401.903 | 197,338.117 |
| 91 | 5,000.000 | 97.3039 | 207,740.020 | 11.8982% | 11.7581% | 134.805 | 4,865.195 | 5,536.708 | 202,203.312 |
| 92 | 1,000.000 | 97.3039 | 208,740.020 | 11.8982% | 11.7588% | 26.961 | 973.039 | 5,563.669 | 203,176.351 |
| 93 | 2,000.000 | 97.3036 | 210,740.020 | 11.8995% | 11.7601% | 53.928 | 1,946.072 | 5,617.597 | 205,122.423 |
| 94 | 4,000.000 | 97.3035 | 214,740.020 | 11.9000% | 11.7627% | 107.860 | 3,892.140 | 5,725.457 | 209,014.563 |
| 95 | 1,000.000 | 97.3035 | 215,740.020 | 11.9000% | 11.7634% | 26.965 | 973.035 | 5,752.422 | 209,987.598 |
| 96 | 400.000 | 97.3035 | 216,140.020 | 11.9000% | 11.7636% | 10.786 | 389.214 | 5,763.208 | 210,376.812 |
| 97 | 100.000 | 97.3035 | 216,240.020 | 11.9000% | 11.7637% | 2.697 | 97.304 | 5,765.904 | 210,474.116 |
| 98 | 1,000.000 | 97.3017 | 217,240.020 | 11.9081% | 11.7643% | 26.983 | 973.017 | 5,792.887 | 211,447.133 |
| 99 | 1,000.000 | 97.2995 | 218,240.020 | 11.9181% | 11.7651% | 27.005 | 972.995 | 5,819.892 | 212,420.128 |
| 100 | 3,000.000 | 97.2980 | 221,240.020 | 11.9249% | 11.7672% | 81.060 | 2,918.940 | 5,900.952 | 215,339.068 |
| 101 | 1,000.000 | 97.2973 | 222,240.020 | 11.9281% | 11.7679% | 27.027 | 972.973 | 5,927.979 | 216,312.041 |
| 102 | 1,000.000 | 97.2951 | 223,240.020 | 11.9381% | 11.7687% | 27.049 | 972.951 | 5,955.028 | 217,284.992 |
| 103 | 2,000.000 | 97.2947 | 225,240.020 | 11.9399% | 11.7702% | 54.106 | 1,945.894 | 6,009.134 | 219,230.886 |
| 104 | 3,000.000 | 97.2936 | 228,240.020 | 11.9449% | 11.7725% | 81.192 | 2,918.808 | 6,090.326 | 222,149.694 |
| 105 | 5,000.000 | 97.2935 | 233,240.020 | 11.9453% | 11.7762% | 135.325 | 4,864.675 | 6,225.651 | 227,014.369 |
| 106 | 1,000.000 | 97.2929 | 234,240.020 | 11.9481% | 11.7770% | 27.071 | 972.929 | 6,252.722 | 227,987.298 |
| 107 | 5,000.000 | 97.2927 | 239,240.020 | 11.9490% | 11.7806% | 135.365 | 4,864.635 | 6,388.087 | 232,851.933 |
| 108 | 2,000.000 | 97.2926 | 241,240.020 | 11.9494% | 11.7820% | 54.148 | 1,945.852 | 6,442.235 | 234,797.785 |

Date: 23-Jun-26

727th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 24-Jun-26

Maturity Date :

17-Sep-26

85 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 |
|--------------------|-----------------------|-----------------------|---------------|---------------------|----------------------------------|--------------------|--------------------|----------------------------|----------------------------|
| 109 | 4,000.000 | 97.2925 | 245,240.020 | 11.9499% | 11.7847% | 108.300 | 3,891.700 | 6,550.535 | 238,689.485 |
| 110 | 150.000 | 97.2925 | 245,390.020 | 11.9499% | 11.7848% | 4.061 | 145.939 | 6,554.596 | 238,835.424 |
| 111 | 1,000.000 | 97.2907 | 246,390.020 | 11.9580% | 11.7855% | 27.093 | 972.907 | 6,581.689 | 239,808.331 |
| 112 | 3,000.000 | 97.2892 | 249,390.020 | 11.9648% | 11.7877% | 81.324 | 2,918.676 | 6,663.013 | 242,727.007 |
| 113 | 1,000.000 | 97.2885 | 250,390.020 | 11.9680% | 11.7884% | 27.115 | 972.885 | 6,690.128 | 243,699.892 |
| 114 | 1,000.000 | 97.2863 | 251,390.020 | 11.9780% | 11.7891% | 27.137 | 972.863 | 6,717.265 | 244,672.755 |
| 115 | 1,000.000 | 97.2841 | 252,390.020 | 11.9880% | 11.7899% | 27.159 | 972.841 | 6,744.424 | 245,645.596 |
| 116 | 25,000.000 | 97.2825 | 277,390.020 | 11.9952% | 11.8084% | 679.375 | 24,320.625 | 7,423.799 | 269,966.221 |
| 117 | 10,000.000 | 97.2825 | 287,390.020 | 11.9952% | 11.8149% | 271.750 | 9,728.250 | 7,695.549 | 279,694.471 |
| 118 | 1,000.000 | 97.2819 | 288,390.020 | 11.9980% | 11.8156% | 27.181 | 972.819 | 7,722.730 | 280,667.290 |
| 119 | 100.000 | 97.2816 | 288,490.020 | 11.9993% | 11.8156% | 2.718 | 97.282 | 7,725.449 | 280,764.571 |
| 120 | 400.000 | 97.2814 | 288,890.020 | 12.0002% | 11.8159% | 10.874 | 389.126 | 7,736.323 | 281,153.697 |
| 121 | 1,000.000 | 97.2704 | 289,890.020 | 12.0501% | 11.8167% | 27.296 | 972.704 | 7,763.619 | 282,126.401 |
| 122 | 1.000 | 97.2285 | 289,891.020 | 12.2404% | 11.8167% | 0.028 | 0.972 | 7,763.647 | 282,127.373 |
| 123 | 100,000.000 | 97.1780 | 389,891.020 | 12.4699% | 11.9842% | 2,822.000 | 97,178.000 | 10,585.647 | 379,305.373 |
| 124 | 7,500.000 | 97.1747 | 397,391.020 | 12.4849% | 11.9937% | 211.898 | 7,288.103 | 10,797.544 | 386,593.476 |
| 125 | 7,500.000 | 97.1747 | 404,891.020 | 12.4849% | 12.0028% | 211.898 | 7,288.103 | 11,009.442 | 393,881.578 |
| 126 | 14,000.000 | 97.1186 | 418,891.020 | 12.7402% | 12.0274% | 403.396 | 13,596.604 | 11,412.838 | 407,478.182 |
| 127 | 750.000 | 94.3943 | 419,641.020 | 25.5010% | 12.0515% | 42.043 | 707.957 | 11,454.881 | 408,186.139 |
| 128 | 750.000 | 94.3853 | 420,391.020 | 25.5444% | 12.0756% | 42.110 | 707.890 | 11,496.991 | 408,894.029 |
| 420,391.020 | | | | | | 11,496.991 | 408,894.029 | | |

Date: 23-Jun-26

727th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 24-Jun-26

Maturity Date :

24-Dec-26

183 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 | 25,000.000 | 94.4590 | 25,000.000 | 11.7000% | 11.7000% | 1,385.250 | 23,614.750 | 1,385.250 | 23,614.750 |
| 2 | 25,000.000 | 94.4590 | 50,000.000 | 11.7000% | 11.7000% | 1,385.250 | 23,614.750 | 2,770.500 | 47,229.500 |
| 3 | 2,933.000 | 94.4590 | 52,933.000 | 11.7000% | 11.7000% | 162.518 | 2,770.482 | 2,933.018 | 49,999.982 |
| 4 | 105,000.000 | 94.4456 | 157,933.000 | 11.7300% | 11.7199% | 5,832.120 | 99,167.880 | 8,765.138 | 149,167.862 |
| 5 | 5,000.000 | 94.4433 | 162,933.000 | 11.7351% | 11.7204% | 277.835 | 4,722.165 | 9,042.973 | 153,890.027 |
| 6 | 1,618.000 | 94.4411 | 164,551.000 | 11.7400% | 11.7206% | 89.943 | 1,528.057 | 9,132.916 | 155,418.084 |
| 7 | 22,500.000 | 94.4376 | 187,051.000 | 11.7479% | 11.7239% | 1,251.540 | 21,248.460 | 10,384.456 | 176,666.544 |
| 8 | 500.000 | 94.4366 | 187,551.000 | 11.7501% | 11.7239% | 27.817 | 472.183 | 10,412.273 | 177,138.727 |
| 9 | 2,000.000 | 94.4287 | 189,551.000 | 11.7678% | 11.7244% | 111.426 | 1,888.574 | 10,523.699 | 179,027.301 |
| 10 | 1,700.000 | 94.4232 | 191,251.000 | 11.7801% | 11.7249% | 94.806 | 1,605.194 | 10,618.504 | 180,632.496 |
| 11 | 10,000.000 | 94.4165 | 201,251.000 | 11.7951% | 11.7284% | 558.350 | 9,441.650 | 11,176.854 | 190,074.146 |
| 12 | 5,000.000 | 94.4143 | 206,251.000 | 11.8000% | 11.7301% | 279.285 | 4,720.715 | 11,456.139 | 194,794.861 |
| 13 | 750.000 | 94.4032 | 207,001.000 | 11.8248% | 11.7305% | 41.976 | 708.024 | 11,498.115 | 195,502.885 |
| 14 | 750.000 | 94.3987 | 207,751.000 | 11.8349% | 11.7308% | 42.010 | 707.990 | 11,540.125 | 196,210.875 |
| 15 | 5,000.000 | 94.3964 | 212,751.000 | 11.8400% | 11.7334% | 280.180 | 4,719.820 | 11,820.305 | 200,930.695 |
| 16 | 750.000 | 94.3943 | 213,501.000 | 11.8447% | 11.7338% | 42.043 | 707.957 | 11,862.348 | 201,638.652 |
| 17 | 25,000.000 | 94.3942 | 238,501.000 | 11.8450% | 11.7455% | 1,401.450 | 23,598.550 | 13,263.798 | 225,237.202 |
| 18 | 10,000.000 | 94.3942 | 248,501.000 | 11.8450% | 11.7495% | 560.580 | 9,439.420 | 13,824.378 | 234,676.622 |
| 19 | 1,000.000 | 94.3940 | 249,501.000 | 11.8454% | 11.7498% | 56.060 | 943.940 | 13,880.438 | 235,620.562 |
| 20 | 5,000.000 | 94.3925 | 254,501.000 | 11.8488% | 11.7518% | 280.375 | 4,719.625 | 14,160.813 | 240,340.187 |
| 21 | 15,580.000 | 94.3920 | 270,081.000 | 11.8499% | 11.7574% | 873.726 | 14,706.274 | 15,034.539 | 255,046.461 |
| 22 | 750.000 | 94.3898 | 270,831.000 | 11.8548% | 11.7577% | 42.077 | 707.924 | 15,076.616 | 255,754.384 |
| 23 | 750.000 | 94.3853 | 271,581.000 | 11.8649% | 11.7580% | 42.110 | 707.890 | 15,118.726 | 256,462.274 |
| 24 | 2,500.000 | 94.3814 | 274,081.000 | 11.8736% | 11.7591% | 140.465 | 2,359.535 | 15,259.191 | 258,821.809 |
| 25 | 750.000 | 94.3809 | 274,831.000 | 11.8747% | 11.7594% | 42.143 | 707.857 | 15,301.334 | 259,529.666 |
| 26 | 1,000.000 | 94.3806 | 275,831.000 | 11.8754% | 11.7598% | 56.194 | 943.806 | 15,357.528 | 260,473.472 |
| 27 | 10,000.000 | 94.3718 | 285,831.000 | 11.8951% | 11.7645% | 562.820 | 9,437.180 | 15,920.348 | 269,910.652 |
| 28 | 2,500.000 | 94.3701 | 288,331.000 | 11.8989% | 11.7657% | 140.748 | 2,359.253 | 16,061.096 | 272,269.904 |
| 29 | 10,000.000 | 94.3700 | 298,331.000 | 11.8992% | 11.7702% | 563.000 | 9,437.000 | 16,624.096 | 281,706.904 |
| 30 | 5,000.000 | 94.3698 | 303,331.000 | 11.8996% | 11.7723% | 281.510 | 4,718.490 | 16,905.606 | 286,425.394 |
| 31 | 10,000.000 | 94.3697 | 313,331.000 | 11.8998% | 11.7764% | 563.030 | 9,436.970 | 17,468.636 | 295,862.364 |
| 32 | 3,000.000 | 94.3696 | 316,331.000 | 11.9001% | 11.7776% | 168.912 | 2,831.088 | 17,637.548 | 298,693.452 |
| 33 | 1,000.000 | 94.3672 | 317,331.000 | 11.9054% | 11.7780% | 56.328 | 943.672 | 17,693.876 | 299,637.124 |
| 34 | 1,000.000 | 94.3538 | 318,331.000 | 11.9354% | 11.7785% | 56.462 | 943.538 | 17,750.338 | 300,580.662 |
| 35 | 5,000.000 | 94.3518 | 323,331.000 | 11.9399% | 11.7809% | 282.410 | 4,717.590 | 18,032.748 | 305,298.252 |
| 36 | 10,000.000 | 94.3495 | 333,331.000 | 11.9451% | 11.7859% | 565.050 | 9,434.950 | 18,597.798 | 314,733.202 |
| 37 | 650.000 | 94.3482 | 333,981.000 | 11.9480% | 11.7862% | 36.737 | 613.263 | 18,634.534 | 315,346.466 |
| 38 | 5,000.000 | 94.3475 | 338,981.000 | 11.9496% | 11.7886% | 282.625 | 4,717.375 | 18,917.159 | 320,063.841 |
| 39 | 650.000 | 94.3455 | 339,631.000 | 11.9540% | 11.7889% | 36.754 | 613.246 | 18,953.913 | 320,677.087 |
| 40 | 1,000.000 | 94.3404 | 340,631.000 | 11.9655% | 11.7894% | 56.596 | 943.404 | 19,010.509 | 321,620.491 |
| 41 | 650.000 | 94.3348 | 341,281.000 | 11.9780% | 11.7898% | 36.824 | 613.176 | 19,047.333 | 322,233.667 |
| 42 | 2,000.000 | 94.3299 | 343,281.000 | 11.9890% | 11.7910% | 113.402 | 1,886.598 | 19,160.735 | 324,120.265 |
| 43 | 25,000.000 | 94.3295 | 368,281.000 | 11.9899% | 11.8045% | 1,417.625 | 23,582.375 | 20,578.360 | 347,702.640 |
| 44 | 2,500.000 | 94.3295 | 370,781.000 | 11.9899% | 11.8057% | 141.763 | 2,358.238 | 20,720.123 | 350,060.877 |
| 45 | 10,000.000 | 94.3272 | 380,781.000 | 11.9951% | 11.8107% | 567.280 | 9,432.720 | 21,287.403 | 359,493.597 |
| 46 | 50,000.000 | 94.3254 | 430,781.000 | 11.9991% | 11.8325% | 2,837.300 | 47,162.700 | 24,124.703 | 406,656.297 |
| 47 | 5,000.000 | 94.3252 | 435,781.000 | 11.9995% | 11.8345% | 283.740 | 4,716.260 | 24,408.443 | 411,372.557 |
| 48 | 650.000 | 94.3241 | 436,431.000 | 12.0020% | 11.8347% | 36.893 | 613.107 | 24,445.336 | 411,985.664 |
| 49 | 650.000 | 94.3134 | 437,081.000 | 12.0260% | 11.8350% | 36.963 | 613.037 | 24,482.299 | 412,598.701 |
| 50 | 3,000.000 | 94.3029 | 440,081.000 | 12.0495% | 11.8365% | 170.913 | 2,829.087 | 24,653.212 | 415,427.788 |
| 51 | 650.000 | 94.3027 | 440,731.000 | 12.0500% | 11.8368% | 37.032 | 612.968 | 24,690.244 | 416,040.756 |
| 52 | 650.000 | 94.2920 | 441,381.000 | 12.0740% | 11.8371% | 37.102 | 612.898 | 24,727.346 | 416,653.654 |
| 53 | 650.000 | 94.2813 | 442,031.000 | 12.0980% | 11.8375% | 37.172 | 612.828 | 24,764.518 | 417,266.482 |
| 54 | 3,000.000 | 94.2806 | 445,031.000 | 12.0996% | 11.8393% | 171.582 | 2,828.418 | 24,936.100 | 420,094.900 |
| 55 | 1,000.000 | 94.2804 | 446,031.000 | 12.1000% | 11.8399% | 57.196 | 942.804 | 24,993.296 | 421,037.704 |

Date: 23-Jun-26

727th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 24-Jun-26

Maturity Date :

24-Dec-26

183 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 |
|--------------------|-----------------------|-----------------------|---------------|---------------------|----------------------------------|--------------------|--------------------|----------------------------|----------------------------|
| 56 | 2,000.000 | 94.2586 | 448,031.000 | 12.1489% | 11.8412% | 114.828 | 1,885.172 | 25,108.124 | 422,922.876 |
| 57 | 125,000.000 | 94.2582 | 573,031.000 | 12.1498% | 11.9086% | 7,177.250 | 117,822.750 | 32,285.374 | 540,745.626 |
| 58 | 3,000.000 | 94.2141 | 576,031.000 | 12.2489% | 11.9103% | 173.577 | 2,826.423 | 32,458.951 | 543,572.049 |
| 59 | 10,000.000 | 94.2137 | 586,031.000 | 12.2498% | 11.9161% | 578.630 | 9,421.370 | 33,037.581 | 552,993.419 |
| 60 | 3,000.000 | 94.1696 | 589,031.000 | 12.3489% | 11.9183% | 174.912 | 2,825.088 | 33,212.493 | 555,818.507 |
| 61 | 5,000.000 | 94.1251 | 594,031.000 | 12.4491% | 11.9228% | 293.745 | 4,706.255 | 33,506.238 | 560,524.762 |
| 62 | 15,000.000 | 94.1095 | 609,031.000 | 12.4842% | 11.9366% | 883.575 | 14,116.425 | 34,389.813 | 574,641.187 |
| 63 | 5,000.000 | 94.1034 | 614,031.000 | 12.4979% | 11.9412% | 294.830 | 4,705.170 | 34,684.643 | 579,346.357 |
| 64 | 14,000.000 | 93.9960 | 628,031.000 | 12.7401% | 11.9590% | 840.560 | 13,159.440 | 35,525.203 | 592,505.797 |
| 628,031.000 | | | | | | 35,525.203 | 592,505.797 | | |

Date: 23-Jun-26

727th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 24-Jun-26

Maturity Date : 24-Jun-27

365 Days Bill

12M

Rs in Million

| Bid No. | Bid Amount Face Value | Bid Price Per Rs. 100 | Running Total | Bid Yield Per Annum | Weighted Average Yield per Annum | Amount of Discount | Amount Realized | Discount Amount Cumulative | Amount Realized Cumulative |
|---------|-----------------------|-----------------------|---------------|---------------------|----------------------------------|--------------------|-----------------|----------------------------|----------------------------|
| 1 | 100,000.000 | 89.5351 | 100,000.000 | 11.6880% | 11.6880% | 10,464.900 | 89,535.100 | 10,464.900 | 89,535.100 |
| 2 | 10,000.000 | 89.5340 | 110,000.000 | 11.6894% | 11.6882% | 1,046.600 | 8,953.400 | 11,511.500 | 98,488.500 |
| 3 | 101,000.000 | 89.5335 | 211,000.000 | 11.6900% | 11.6891% | 10,571.165 | 90,428.835 | 22,082.665 | 188,917.335 |
| 4 | 2,500.000 | 89.5095 | 213,500.000 | 11.7200% | 11.6894% | 262.263 | 2,237.738 | 22,344.928 | 191,155.073 |
| 5 | 100,000.000 | 89.4951 | 313,500.000 | 11.7380% | 11.7049% | 10,504.900 | 89,495.100 | 32,849.828 | 280,650.173 |
| 6 | 20,000.000 | 89.4860 | 333,500.000 | 11.7493% | 11.7076% | 2,102.800 | 17,897.200 | 34,952.628 | 298,547.373 |
| 7 | 50.000 | 89.4855 | 333,550.000 | 11.7499% | 11.7076% | 5.257 | 44.743 | 34,957.885 | 298,592.115 |
| 8 | 100,000.000 | 89.4550 | 433,550.000 | 11.7880% | 11.7261% | 10,545.000 | 89,455.000 | 45,502.885 | 388,047.115 |
| 9 | 20,000.000 | 89.4460 | 453,550.000 | 11.7993% | 11.7294% | 2,110.800 | 17,889.200 | 47,613.685 | 405,936.315 |
| 10 | 50.000 | 89.4454 | 453,600.000 | 11.8000% | 11.7294% | 5.277 | 44.723 | 47,618.962 | 405,981.038 |
| 11 | 50,000.000 | 89.4214 | 503,600.000 | 11.8301% | 11.7394% | 5,289.300 | 44,710.700 | 52,908.262 | 450,691.738 |
| 12 | 100,000.000 | 89.4150 | 603,600.000 | 11.8381% | 11.7557% | 10,585.000 | 89,415.000 | 63,493.262 | 540,106.738 |
| 13 | 4,000.000 | 89.4134 | 607,600.000 | 11.8401% | 11.7563% | 423.464 | 3,576.536 | 63,916.726 | 543,683.274 |
| 14 | 2,000.000 | 89.4095 | 609,600.000 | 11.8449% | 11.7566% | 211.810 | 1,788.190 | 64,128.536 | 545,471.464 |
| 15 | 5,000.000 | 89.4094 | 614,600.000 | 11.8451% | 11.7573% | 529.530 | 4,470.470 | 64,658.066 | 549,941.934 |
| 16 | 2,000.000 | 89.4064 | 616,600.000 | 11.8488% | 11.7576% | 211.872 | 1,788.128 | 64,869.938 | 551,730.062 |
| 17 | 20,000.000 | 89.4060 | 636,600.000 | 11.8493% | 11.7605% | 2,118.800 | 17,881.200 | 66,988.738 | 569,611.262 |
| 18 | 1,700.000 | 89.4055 | 638,300.000 | 11.8499% | 11.7607% | 180.107 | 1,519.894 | 67,168.845 | 571,131.155 |
| 19 | 500.000 | 89.3978 | 638,800.000 | 11.8596% | 11.7608% | 53.011 | 446.989 | 67,221.856 | 571,578.144 |
| 20 | 50.400 | 89.3975 | 638,850.400 | 11.8600% | 11.7608% | 5.344 | 45.056 | 67,227.199 | 571,623.201 |
| 21 | 15,000.000 | 89.3895 | 653,850.400 | 11.8700% | 11.7633% | 1,591.575 | 13,408.425 | 68,818.774 | 585,031.626 |
| 22 | 4,000.000 | 89.3815 | 657,850.400 | 11.8800% | 11.7640% | 424.740 | 3,575.260 | 69,243.514 | 588,606.886 |
| 23 | 1,000.000 | 89.3785 | 658,850.400 | 11.8837% | 11.7642% | 106.215 | 893.785 | 69,349.729 | 589,500.671 |
| 24 | 100,000.000 | 89.3775 | 758,850.400 | 11.8850% | 11.7801% | 10,622.500 | 89,377.500 | 79,972.229 | 678,878.171 |
| 25 | 5,000.000 | 89.3775 | 763,850.400 | 11.8850% | 11.7808% | 531.125 | 4,468.875 | 80,503.354 | 683,347.046 |
| 26 | 100,000.000 | 89.3751 | 863,850.400 | 11.8880% | 11.7932% | 10,624.900 | 89,375.100 | 91,128.254 | 772,722.146 |
| 27 | 2,000.000 | 89.3664 | 865,850.400 | 11.8989% | 11.7934% | 212.672 | 1,787.328 | 91,340.926 | 774,509.474 |
| 28 | 20,000.000 | 89.3660 | 885,850.400 | 11.8994% | 11.7958% | 2,126.800 | 17,873.200 | 93,467.726 | 792,382.674 |
| 29 | 2,000.000 | 89.3655 | 887,850.400 | 11.9000% | 11.7961% | 212.690 | 1,787.310 | 93,680.416 | 794,169.984 |
| 30 | 173.500 | 89.3655 | 888,023.900 | 11.9000% | 11.7961% | 18.451 | 155.049 | 93,698.867 | 794,325.033 |
| 31 | 500.000 | 89.3577 | 888,523.900 | 11.9098% | 11.7962% | 53.212 | 446.789 | 93,752.079 | 794,771.821 |
| 32 | 2,500.000 | 89.3495 | 891,023.900 | 11.9200% | 11.7965% | 266.263 | 2,233.738 | 94,018.341 | 797,005.559 |
| 33 | 50,000.000 | 89.3416 | 941,023.900 | 11.9299% | 11.8036% | 5,329.200 | 44,670.800 | 99,347.541 | 841,676.359 |
| 34 | 300,000.000 | 89.3352 | 1,241,023.900 | 11.9380% | 11.8361% | 31,994.400 | 268,005.600 | 131,341.941 | 1,109,681.959 |
| 35 | 500.000 | 89.3337 | 1,241,523.900 | 11.9398% | 11.8361% | 53.332 | 446.669 | 131,395.273 | 1,110,128.627 |
| 36 | 2,500.000 | 89.3336 | 1,244,023.900 | 11.9400% | 11.8363% | 266.660 | 2,233.340 | 131,661.933 | 1,112,361.967 |
| 37 | 5,000.000 | 89.3296 | 1,249,023.900 | 11.9450% | 11.8368% | 533.520 | 4,466.480 | 132,195.453 | 1,116,828.447 |
| 38 | 25,000.000 | 89.3271 | 1,274,023.900 | 11.9481% | 11.8389% | 2,668.225 | 22,331.775 | 134,863.678 | 1,139,160.222 |
| 39 | 5,000.000 | 89.3264 | 1,279,023.900 | 11.9490% | 11.8394% | 533.680 | 4,466.320 | 135,397.358 | 1,143,626.542 |
| 40 | 20,000.000 | 89.3260 | 1,299,023.900 | 11.9495% | 11.8411% | 2,134.800 | 17,865.200 | 137,532.158 | 1,161,491.742 |
| 41 | 50.000 | 89.3256 | 1,299,073.900 | 11.9500% | 11.8411% | 5.337 | 44.663 | 137,537.495 | 1,161,536.405 |
| 42 | 1,000.000 | 89.3220 | 1,300,073.900 | 11.9545% | 11.8412% | 106.780 | 893.220 | 137,644.275 | 1,162,429.625 |
| 43 | 500.000 | 89.3179 | 1,300,573.900 | 11.9596% | 11.8412% | 53.411 | 446.590 | 137,697.685 | 1,162,876.215 |
| 44 | 25,000.000 | 89.3138 | 1,325,573.900 | 11.9648% | 11.8435% | 2,671.550 | 22,328.450 | 140,369.235 | 1,185,204.665 |
| 45 | 10,000.000 | 89.3104 | 1,335,573.900 | 11.9690% | 11.8445% | 1,068.960 | 8,931.040 | 141,438.195 | 1,194,135.705 |
| 46 | 25,000.000 | 89.3096 | 1,360,573.900 | 11.9700% | 11.8468% | 2,672.600 | 22,327.400 | 144,110.795 | 1,216,463.105 |
| 47 | 25,000.000 | 89.3032 | 1,385,573.900 | 11.9781% | 11.8492% | 2,674.200 | 22,325.800 | 146,784.995 | 1,238,788.905 |
| 48 | 4,500.000 | 89.3017 | 1,390,073.900 | 11.9800% | 11.8496% | 481.424 | 4,018.577 | 147,266.419 | 1,242,807.481 |
| 49 | 1,000.000 | 89.2987 | 1,391,073.900 | 11.9837% | 11.8497% | 107.013 | 892.987 | 147,373.432 | 1,243,700.468 |
| 50 | 10,000.000 | 89.2983 | 1,401,073.900 | 11.9842% | 11.8506% | 1,070.170 | 8,929.830 | 148,443.602 | 1,252,630.298 |
| 51 | 500.000 | 89.2981 | 1,401,573.900 | 11.9845% | 11.8507% | 53.510 | 446.491 | 148,497.111 | 1,253,076.789 |
| 52 | 500.000 | 89.2981 | 1,402,073.900 | 11.9845% | 11.8507% | 53.510 | 446.491 | 148,550.621 | 1,253,523.279 |
| 53 | 5,000.000 | 89.2946 | 1,407,073.900 | 11.9889% | 11.8512% | 535.270 | 4,464.730 | 149,085.891 | 1,257,988.009 |
| 54 | 2,000.000 | 89.2945 | 1,409,073.900 | 11.9890% | 11.8514% | 214.110 | 1,785.890 | 149,300.001 | 1,259,773.899 |

Date: 23-Jun-26

727th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 24-Jun-26

Maturity Date : 24-Jun-27

365 Days Bill

12M

Rs in Million

| Bid No. | Bid Amount Face Value | Bid Price Per Rs. 100 | Running Total | Bid Yield Per Annum | Weighted Average Yield per Annum | Amount of Discount | Amount Realized | Discount Amount Cumulative | Amount Realized Cumulative |
|---------|-----------------------|-----------------------|---------------|---------------------|----------------------------------|--------------------|-----------------|----------------------------|----------------------------|
| 55 | 25,000.000 | 89.2917 | 1,434,073.900 | 11.9925% | 11.8539% | 2,677.075 | 22,322.925 | 151,977.076 | 1,282,096.824 |
| 56 | 5,000.000 | 89.2897 | 1,439,073.900 | 11.9950% | 11.8544% | 535.515 | 4,464.485 | 152,512.591 | 1,286,561.309 |
| 57 | 2,000.000 | 89.2897 | 1,441,073.900 | 11.9950% | 11.8546% | 214.206 | 1,785.794 | 152,726.797 | 1,288,347.103 |
| 58 | 10,000.000 | 89.2865 | 1,451,073.900 | 11.9990% | 11.8556% | 1,071.350 | 8,928.650 | 153,798.147 | 1,297,275.753 |
| 59 | 7,500.000 | 89.2865 | 1,458,573.900 | 11.9990% | 11.8563% | 803.513 | 6,696.488 | 154,601.659 | 1,303,972.241 |
| 60 | 1,000.000 | 89.2861 | 1,459,573.900 | 11.9995% | 11.8564% | 107.139 | 892.861 | 154,708.798 | 1,304,865.102 |
| 61 | 20,000.000 | 89.2860 | 1,479,573.900 | 11.9996% | 11.8583% | 2,142.800 | 17,857.200 | 156,851.598 | 1,322,722.302 |
| 62 | 500.000 | 89.2860 | 1,480,073.900 | 11.9996% | 11.8584% | 53.570 | 446.430 | 156,905.168 | 1,323,168.732 |
| 63 | 1,000.000 | 89.2742 | 1,481,073.900 | 12.0144% | 11.8585% | 107.258 | 892.742 | 157,012.426 | 1,324,061.474 |
| 64 | 5,000.000 | 89.2505 | 1,486,073.900 | 12.0442% | 11.8591% | 537.475 | 4,462.525 | 157,549.901 | 1,328,523.999 |
| 65 | 1,000.000 | 89.2503 | 1,487,073.900 | 12.0444% | 11.8592% | 107.497 | 892.503 | 157,657.398 | 1,329,416.502 |
| 66 | 2,000.000 | 89.2499 | 1,489,073.900 | 12.0449% | 11.8595% | 215.002 | 1,784.998 | 157,872.400 | 1,331,201.500 |
| 67 | 1,000.000 | 89.2463 | 1,490,073.900 | 12.0495% | 11.8596% | 107.537 | 892.463 | 157,979.937 | 1,332,093.963 |
| 68 | 20,000.000 | 89.2459 | 1,510,073.900 | 12.0500% | 11.8621% | 2,150.820 | 17,849.180 | 160,130.757 | 1,349,943.143 |
| 69 | 1,000.000 | 89.2381 | 1,511,073.900 | 12.0598% | 11.8623% | 107.619 | 892.381 | 160,238.376 | 1,350,835.524 |
| 70 | 5,000.000 | 89.2339 | 1,516,073.900 | 12.0650% | 11.8629% | 538.305 | 4,461.695 | 160,776.681 | 1,355,297.219 |
| 71 | 1,000.000 | 89.2264 | 1,517,073.900 | 12.0745% | 11.8631% | 107.736 | 892.264 | 160,884.417 | 1,356,189.483 |
| 72 | 10,000.000 | 89.2140 | 1,527,073.900 | 12.0900% | 11.8646% | 1,078.600 | 8,921.400 | 161,963.017 | 1,365,110.883 |
| 73 | 5,000.000 | 89.2107 | 1,532,073.900 | 12.0942% | 11.8653% | 539.465 | 4,460.535 | 162,502.482 | 1,369,571.418 |
| 74 | 2,000.000 | 89.2100 | 1,534,073.900 | 12.0951% | 11.8656% | 215.800 | 1,784.200 | 162,718.282 | 1,371,355.618 |
| 75 | 1,000.000 | 89.2065 | 1,535,073.900 | 12.0995% | 11.8658% | 107.935 | 892.065 | 162,826.217 | 1,372,247.683 |
| 76 | 1,000.000 | 89.2064 | 1,536,073.900 | 12.0996% | 11.8659% | 107.936 | 892.064 | 162,934.153 | 1,373,139.747 |
| 77 | 10,000.000 | 89.2061 | 1,546,073.900 | 12.1000% | 11.8674% | 1,079.390 | 8,920.610 | 164,013.543 | 1,382,060.357 |
| 78 | 100.000 | 89.2061 | 1,546,173.900 | 12.1000% | 11.8674% | 10.794 | 89.206 | 164,024.337 | 1,382,149.563 |
| 79 | 1,000.000 | 89.2025 | 1,547,173.900 | 12.1045% | 11.8676% | 107.975 | 892.025 | 164,132.312 | 1,383,041.588 |
| 80 | 2,000.000 | 89.1862 | 1,549,173.900 | 12.1250% | 11.8679% | 216.276 | 1,783.724 | 164,348.588 | 1,384,825.312 |
| 81 | 1,000.000 | 89.1826 | 1,550,173.900 | 12.1295% | 11.8681% | 108.174 | 891.826 | 164,456.762 | 1,385,717.138 |
| 82 | 5,000.000 | 89.1789 | 1,555,173.900 | 12.1341% | 11.8689% | 541.055 | 4,458.945 | 164,997.817 | 1,390,176.083 |
| 83 | 1,000.000 | 89.1786 | 1,556,173.900 | 12.1345% | 11.8691% | 108.214 | 891.786 | 165,106.031 | 1,391,067.869 |
| 84 | 96.000 | 89.1786 | 1,556,269.900 | 12.1345% | 11.8691% | 10.389 | 85.611 | 165,116.420 | 1,391,153.480 |
| 85 | 14.000 | 89.1786 | 1,556,283.900 | 12.1345% | 11.8691% | 1.515 | 12.485 | 165,117.935 | 1,391,165.965 |
| 86 | 1,000.000 | 89.1746 | 1,557,283.900 | 12.1396% | 11.8693% | 108.254 | 891.746 | 165,226.189 | 1,392,057.711 |
| 87 | 10,000.000 | 89.1742 | 1,567,283.900 | 12.1401% | 11.8710% | 1,082.580 | 8,917.420 | 166,308.769 | 1,400,975.131 |
| 88 | 5,000.000 | 89.1703 | 1,572,283.900 | 12.1450% | 11.8719% | 541.485 | 4,458.515 | 166,850.254 | 1,405,433.646 |
| 89 | 2,500.000 | 89.1670 | 1,574,783.900 | 12.1491% | 11.8723% | 270.825 | 2,229.175 | 167,121.079 | 1,407,662.821 |
| 90 | 1,000.000 | 89.1667 | 1,575,783.900 | 12.1495% | 11.8725% | 108.333 | 891.667 | 167,229.412 | 1,408,554.488 |
| 91 | 1,000.000 | 89.1667 | 1,576,783.900 | 12.1495% | 11.8727% | 108.333 | 891.667 | 167,337.745 | 1,409,446.155 |
| 92 | 20,000.000 | 89.1665 | 1,596,783.900 | 12.1497% | 11.8762% | 2,166.700 | 17,833.300 | 169,504.445 | 1,427,279.455 |
| 93 | 1,000.000 | 89.1664 | 1,597,783.900 | 12.1499% | 11.8763% | 108.336 | 891.664 | 169,612.781 | 1,428,171.119 |
| 94 | 1,000.000 | 89.1587 | 1,598,783.900 | 12.1596% | 11.8765% | 108.413 | 891.587 | 169,721.194 | 1,429,062.706 |
| 95 | 1,000.000 | 89.1548 | 1,599,783.900 | 12.1645% | 11.8767% | 108.452 | 891.548 | 169,829.646 | 1,429,954.254 |
| 96 | 1,000.000 | 89.1508 | 1,600,783.900 | 12.1695% | 11.8769% | 108.492 | 891.508 | 169,938.138 | 1,430,845.762 |
| 97 | 1,000.000 | 89.1428 | 1,601,783.900 | 12.1796% | 11.8771% | 108.572 | 891.428 | 170,046.710 | 1,431,737.190 |
| 98 | 10,000.000 | 89.1424 | 1,611,783.900 | 12.1801% | 11.8789% | 1,085.760 | 8,914.240 | 171,132.470 | 1,440,651.430 |
| 99 | 1,000.000 | 89.1349 | 1,612,783.900 | 12.1895% | 11.8791% | 108.651 | 891.349 | 171,241.121 | 1,441,542.779 |
| 100 | 5,000.000 | 89.1312 | 1,617,783.900 | 12.1942% | 11.8801% | 543.440 | 4,456.560 | 171,784.561 | 1,445,999.339 |
| 101 | 1,000.000 | 89.1309 | 1,618,783.900 | 12.1945% | 11.8803% | 108.691 | 891.309 | 171,893.252 | 1,446,890.648 |
| 102 | 7,500.000 | 89.1270 | 1,626,283.900 | 12.1994% | 11.8818% | 815.475 | 6,684.525 | 172,708.727 | 1,453,575.173 |
| 103 | 1,000.000 | 89.1270 | 1,627,283.900 | 12.1994% | 11.8820% | 108.730 | 891.270 | 172,817.457 | 1,454,466.443 |
| 104 | 1,000.000 | 89.1190 | 1,628,283.900 | 12.2095% | 11.8822% | 108.810 | 891.190 | 172,926.267 | 1,455,357.633 |
| 105 | 1,000.000 | 89.1110 | 1,629,283.900 | 12.2196% | 11.8824% | 108.890 | 891.110 | 173,035.157 | 1,456,248.743 |
| 106 | 1,000.000 | 89.1071 | 1,630,283.900 | 12.2245% | 11.8826% | 108.929 | 891.071 | 173,144.086 | 1,457,139.814 |
| 107 | 1,000.000 | 89.1031 | 1,631,283.900 | 12.2295% | 11.8828% | 108.969 | 891.031 | 173,253.055 | 1,458,030.845 |
| 108 | 25,000.000 | 89.0988 | 1,656,283.900 | 12.2350% | 11.8881% | 2,725.300 | 22,274.700 | 175,978.355 | 1,480,305.545 |

Date: 23-Jun-26

727th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 24-Jun-26

Maturity Date :

24-Jun-27

365 Days Bill

12M

Rs in Million

| Bid No. | Bid Amount Face Value | Bid Price Per Rs. 100 | Running Total | Bid Yield Per Annum | Weighted Average Yield per Annum | Amount of Discount | Amount Realized | Discount Amount Cumulative | Amount Realized Cumulative |
|---------|-----------------------|-----------------------|---------------|---------------------|----------------------------------|--------------------|----------------------|----------------------------|----------------------------|
| 109 | 5,000.000 | 89.0908 | 1,661,283.900 | 12.2450% | 11.8892% | 545.460 | 4,454.540 | 176,523.815 | 1,484,760.085 |
| 110 | 2,500.000 | 89.0884 | 1,663,783.900 | 12.2481% | 11.8897% | 272.790 | 2,227.210 | 176,796.605 | 1,486,987.295 |
| 111 | 2,250.000 | 89.0873 | 1,666,033.900 | 12.2494% | 11.8902% | 245.536 | 2,004.464 | 177,042.140 | 1,488,991.760 |
| 112 | 20,000.000 | 89.0870 | 1,686,033.900 | 12.2498% | 11.8945% | 2,182.600 | 17,817.400 | 179,224.740 | 1,506,809.160 |
| 113 | 100.000 | 89.0869 | 1,686,133.900 | 12.2499% | 11.8945% | 10.913 | 89.087 | 179,235.654 | 1,506,898.246 |
| 114 | 1,000.000 | 89.0833 | 1,687,133.900 | 12.2545% | 11.8947% | 109.167 | 890.833 | 179,344.821 | 1,507,789.079 |
| 115 | 1,000.000 | 89.0595 | 1,688,133.900 | 12.2845% | 11.8950% | 109.405 | 890.595 | 179,454.226 | 1,508,679.674 |
| 116 | 2,500.000 | 89.0476 | 1,690,633.900 | 12.2995% | 11.8955% | 273.810 | 2,226.190 | 179,728.036 | 1,510,905.864 |
| 117 | 1,000.000 | 89.0357 | 1,691,633.900 | 12.3145% | 11.8958% | 109.643 | 890.357 | 179,837.679 | 1,511,796.221 |
| 118 | 5,000.000 | 89.0159 | 1,696,633.900 | 12.3395% | 11.8971% | 549.205 | 4,450.795 | 180,386.884 | 1,516,247.016 |
| 119 | 1,000.000 | 89.0119 | 1,697,633.900 | 12.3445% | 11.8974% | 109.881 | 890.119 | 180,496.765 | 1,517,137.135 |
| 120 | 2,500.000 | 89.0092 | 1,700,133.900 | 12.3479% | 11.8980% | 274.770 | 2,225.230 | 180,771.535 | 1,519,362.365 |
| 121 | 2,500.000 | 88.9696 | 1,702,633.900 | 12.3979% | 11.8988% | 275.760 | 2,224.240 | 181,047.295 | 1,521,586.605 |
| 122 | 25,000.000 | 88.9403 | 1,727,633.900 | 12.4350% | 11.9065% | 2,764.925 | 22,235.075 | 183,812.220 | 1,543,821.680 |
| 123 | 10,000.000 | 88.9300 | 1,737,633.900 | 12.4480% | 11.9096% | 1,107.000 | 8,893.000 | 184,919.220 | 1,552,714.680 |
| 124 | 10,000.000 | 88.8905 | 1,747,633.900 | 12.4980% | 11.9130% | 1,110.950 | 8,889.050 | 186,030.170 | 1,561,603.730 |
| 125 | 0.500 | 88.5955 | 1,747,634.400 | 12.8725% | 11.9130% | 0.057 | 0.443 | 186,030.227 | 1,561,604.173 |
| | 1,747,634.400 | | | | | 186,030.227 | 1,561,604.173 | | |