

Date: 6-Mar-24

666th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Mar-24

Maturity Date :

30-May-24

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	154.000	95.4528	154.000	20.6999%	20.6999%	7.003	146.997	7.003	146.997
2	151.900	95.4528	305.900	20.6999%	20.6999%	6.907	144.993	13.910	291.990
3	148.800	95.4528	454.700	20.6999%	20.6999%	6.766	142.034	20.676	434.024
4	2.900	95.4528	457.600	20.6999%	20.6999%	0.132	2.768	20.808	436.792
5	1,000.000	95.4109	1,457.600	20.8998%	20.8371%	45.891	954.109	66.699	1,390.901
6	1,000.000	95.3900	2,457.600	20.9996%	20.9032%	46.100	953.900	112.799	2,344.801
7	1,000.000	95.3899	3,457.600	21.0001%	20.9312%	46.101	953.899	158.900	3,298.700
8	125.000	95.3899	3,582.600	21.0001%	20.9336%	5.763	119.237	164.663	3,417.937
9	5,000.000	95.3795	8,582.600	21.0498%	21.0013%	231.025	4,768.975	395.688	8,186.912
10	1,000.000	95.3795	9,582.600	21.0498%	21.0064%	46.205	953.795	441.893	9,140.707
11	5,000.000	95.3774	14,582.600	21.0598%	21.0247%	231.130	4,768.870	673.023	13,909.577
12	5,000.000	95.3753	19,582.600	21.0698%	21.0362%	231.235	4,768.765	904.258	18,678.342
13	5,000.000	95.3732	24,582.600	21.0799%	21.0451%	231.340	4,768.660	1,135.598	23,447.002
14	5,000.000	95.3711	29,582.600	21.0899%	21.0527%	231.445	4,768.555	1,367.043	28,215.557
15	5,000.000	95.3690	34,582.600	21.0999%	21.0595%	231.550	4,768.450	1,598.593	32,984.007
16	1,000.000	95.3690	35,582.600	21.0999%	21.0606%	46.310	953.690	1,644.903	33,937.697
17	1,000.000	95.3690	36,582.600	21.0999%	21.0617%	46.310	953.690	1,691.213	34,891.387
18	5,000.000	95.3669	41,582.600	21.1100%	21.0675%	231.655	4,768.345	1,922.868	39,659.732
19	1,000.000	95.3627	42,582.600	21.1300%	21.0690%	46.373	953.627	1,969.241	40,613.359
20	1,000.000	95.3596	43,582.600	21.1448%	21.0707%	46.404	953.596	2,015.645	41,566.955
21	1,000.000	95.3589	44,582.600	21.1482%	21.0725%	46.411	953.589	2,062.056	42,520.544
22	600.000	95.3587	45,182.600	21.1491%	21.0735%	27.848	572.152	2,089.903	43,092.697
23	1,000.000	95.3585	46,182.600	21.1501%	21.0751%	46.415	953.585	2,136.318	44,046.282
24	500.000	95.3585	46,682.600	21.1501%	21.0759%	23.208	476.793	2,159.526	44,523.074
25	1,000.000	95.3537	47,682.600	21.1730%	21.0780%	46.463	953.537	2,205.989	45,476.611
26	300.000	95.3535	47,982.600	21.1740%	21.0786%	13.940	286.061	2,219.928	45,762.672
27	915.000	95.3502	48,897.600	21.1898%	21.0807%	42.546	872.454	2,262.474	46,635.126
28	500.000	95.3502	49,397.600	21.1898%	21.0818%	23.249	476.751	2,285.723	47,111.877
29	1,000.000	95.3482	50,397.600	21.1993%	21.0841%	46.518	953.482	2,332.241	48,065.359
30	600.000	95.3482	50,997.600	21.1993%	21.0855%	27.911	572.089	2,360.152	48,637.448
31	250.000	95.3482	51,247.600	21.1993%	21.0860%	11.630	238.371	2,371.781	48,875.819
32	3,146.365	95.3481	54,393.965	21.1998%	21.0926%	146.366	2,999.999	2,518.147	51,875.818
33	1,000.000	95.3481	55,393.965	21.1998%	21.0945%	46.519	953.481	2,564.666	52,829.299
34	1,000.000	95.3481	56,393.965	21.1998%	21.0964%	46.519	953.481	2,611.185	53,782.780
35	500.000	95.3481	56,893.965	21.1998%	21.0973%	23.260	476.741	2,634.445	54,259.520
36	200.000	95.3481	57,093.965	21.1998%	21.0977%	9.304	190.696	2,643.748	54,450.217
37	500.000	95.3480	57,593.965	21.2003%	21.0986%	23.260	476.740	2,667.008	54,926.957
38	1,000.000	95.3478	58,593.965	21.2012%	21.1003%	46.522	953.478	2,713.530	55,880.435
39	250.000	95.3439	58,843.965	21.2199%	21.1008%	11.640	238.360	2,725.171	56,118.794
40	500.000	95.3431	59,343.965	21.2237%	21.1018%	23.285	476.716	2,748.455	56,595.510
41	1,000.000	95.3420	60,343.965	21.2290%	21.1040%	46.580	953.420	2,795.035	57,548.930
42	500.000	95.3397	60,843.965	21.2400%	21.1051%	23.302	476.699	2,818.337	58,025.628
43	400.000	95.3397	61,243.965	21.2400%	21.1060%	18.641	381.359	2,836.978	58,406.987
44	250.000	95.3397	61,493.965	21.2400%	21.1065%	11.651	238.349	2,848.629	58,645.336
45	500.000	95.3391	61,993.965	21.2428%	21.1076%	23.305	476.696	2,871.933	59,122.032
46	1,000.000	95.3379	62,993.965	21.2486%	21.1098%	46.621	953.379	2,918.554	60,075.411
47	5,000.000	95.3378	67,993.965	21.2490%	21.1201%	233.110	4,766.890	3,151.664	64,842.301
48	2,500.000	95.3378	70,493.965	21.2490%	21.1246%	116.555	2,383.445	3,268.219	67,225.746
49	5,000.000	95.3377	75,493.965	21.2495%	21.1329%	233.115	4,766.885	3,501.334	71,992.631
50	2,000.000	95.3377	77,493.965	21.2495%	21.1359%	93.246	1,906.754	3,594.580	73,899.385
51	500.000	95.3377	77,993.965	21.2495%	21.1367%	23.312	476.689	3,617.892	74,376.073
52	250.000	95.3377	78,243.965	21.2495%	21.1370%	11.656	238.344	3,629.547	74,614.418
53	200.000	95.3377	78,443.965	21.2495%	21.1373%	9.325	190.675	3,638.872	74,805.093
54	1,000.000	95.3376	79,443.965	21.2500%	21.1387%	46.624	953.376	3,685.496	75,758.469
55	500.000	95.3376	79,943.965	21.2500%	21.1394%	23.312	476.688	3,708.808	76,235.157
56	1,000.000	95.3361	80,943.965	21.2572%	21.1409%	46.639	953.361	3,755.447	77,188.518

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Rs in Million

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57	250.000	95.3355	81,193.965	21.2600%	21.1412%	11.661	238.339	3,767.108	77,426.857
58	500.000	95.3336	81,693.965	21.2691%	21.1420%	23.332	476.668	3,790.440	77,903.525
59	150.000	95.3324	81,843.965	21.2749%	21.1423%	7.001	142.999	3,797.442	78,046.523
60	500.000	95.3321	82,343.965	21.2763%	21.1431%	23.340	476.661	3,820.781	78,523.184
61	250.000	95.3314	82,593.965	21.2796%	21.1435%	11.672	238.329	3,832.453	78,761.512
62	1,000.000	95.3302	83,593.965	21.2854%	21.1452%	46.698	953.302	3,879.151	79,714.814
63	500.000	95.3295	84,093.965	21.2887%	21.1460%	23.353	476.648	3,902.503	80,191.462
64	500.000	95.3293	84,593.965	21.2897%	21.1469%	23.354	476.647	3,925.857	80,668.108
65	2,500.000	95.3292	87,093.965	21.2902%	21.1510%	116.770	2,383.230	4,042.627	83,051.338
66	500.000	95.3291	87,593.965	21.2906%	21.1518%	23.355	476.646	4,065.981	83,527.984
67	1,000.000	95.3272	88,593.965	21.2997%	21.1535%	46.728	953.272	4,112.709	84,481.256
68	1,000.000	95.3272	89,593.965	21.2997%	21.1551%	46.728	953.272	4,159.437	85,434.528
69	500.000	95.3272	90,093.965	21.2997%	21.1559%	23.364	476.636	4,182.801	85,911.164
70	500.000	95.3272	90,593.965	21.2997%	21.1567%	23.364	476.636	4,206.165	86,387.800
71	250.000	95.3272	90,843.965	21.2997%	21.1571%	11.682	238.318	4,217.847	86,626.118
72	200.000	95.3272	91,043.965	21.2997%	21.1574%	9.346	190.654	4,227.193	86,816.772
73	1,000.000	95.3271	92,043.965	21.3002%	21.1590%	46.729	953.271	4,273.922	87,770.043
74	500.000	95.3271	92,543.965	21.3002%	21.1597%	23.365	476.636	4,297.286	88,246.679
75	400.000	95.3271	92,943.965	21.3002%	21.1603%	18.692	381.308	4,315.978	88,627.987
76	313.500	95.3271	93,257.465	21.3002%	21.1608%	14.650	298.850	4,330.627	88,926.838
77	150.000	95.3267	93,407.465	21.3021%	21.1610%	7.010	142.990	4,337.637	89,069.828
78	500.000	95.3253	93,907.465	21.3088%	21.1618%	23.374	476.627	4,361.011	89,546.454
79	500.000	95.3251	94,407.465	21.3098%	21.1626%	23.375	476.626	4,384.385	90,023.080
80	336.000	95.3251	94,743.465	21.3098%	21.1631%	15.708	320.292	4,400.093	90,343.372
81	1,000.000	95.3242	95,743.465	21.3141%	21.1647%	46.758	953.242	4,446.851	91,296.614
82	500.000	95.3213	96,243.465	21.3279%	21.1655%	23.394	476.607	4,470.244	91,773.221
83	500.000	95.3211	96,743.465	21.3289%	21.1664%	23.395	476.606	4,493.639	92,249.826
84	2,500.000	95.3209	99,243.465	21.3298%	21.1705%	116.978	2,383.023	4,610.616	94,632.849
85	150.000	95.3209	99,393.465	21.3298%	21.1707%	7.019	142.981	4,617.635	94,775.830
86	500.000	95.3191	99,893.465	21.3385%	21.1716%	23.405	476.596	4,641.040	95,252.425
87	2,500.000	95.3190	102,393.465	21.3389%	21.1757%	117.025	2,382.975	4,758.065	97,635.400
88	1,000.000	95.3188	103,393.465	21.3399%	21.1773%	46.812	953.188	4,804.877	98,588.588
89	500.000	95.3188	103,893.465	21.3399%	21.1780%	23.406	476.594	4,828.283	99,065.182
90	1,000.000	95.3184	104,893.465	21.3418%	21.1796%	46.816	953.184	4,875.099	100,018.366
91	2,000.000	95.3169	106,893.465	21.3490%	21.1828%	93.662	1,906.338	4,968.761	101,924.704
92	500.000	95.3169	107,393.465	21.3490%	21.1835%	23.416	476.585	4,992.176	102,401.289
93	500.000	95.3168	107,893.465	21.3495%	21.1843%	23.416	476.584	5,015.592	102,877.873
94	250.000	95.3168	108,143.465	21.3495%	21.1847%	11.708	238.292	5,027.300	103,116.165
95	1,000.000	95.3167	109,143.465	21.3499%	21.1862%	46.833	953.167	5,074.133	104,069.332
96	1,000.000	95.3167	110,143.465	21.3499%	21.1877%	46.833	953.167	5,120.966	105,022.499
97	250.000	95.3167	110,393.465	21.3499%	21.1881%	11.708	238.292	5,132.674	105,260.791
98	150.000	95.3152	110,543.465	21.3571%	21.1883%	7.027	142.973	5,139.702	105,403.763
99	500.000	95.3151	111,043.465	21.3576%	21.1891%	23.425	476.576	5,163.126	105,880.339
100	500.000	95.3129	111,543.465	21.3681%	21.1899%	23.436	476.565	5,186.562	106,356.903
101	500.000	95.3127	112,043.465	21.3691%	21.1907%	23.437	476.564	5,209.998	106,833.467
102	1,000.000	95.3126	113,043.465	21.3695%	21.1922%	46.874	953.126	5,256.872	107,786.593
103	500.000	95.3111	113,543.465	21.3767%	21.1930%	23.445	476.556	5,280.317	108,263.148
104	7,000.000	95.3105	120,543.465	21.3796%	21.2039%	328.265	6,671.735	5,608.582	114,934.883
105	10,000.000	95.3104	130,543.465	21.3801%	21.2174%	468.960	9,531.040	6,077.542	124,465.923
106	150.000	95.3094	130,693.465	21.3849%	21.2176%	7.036	142.964	6,084.577	124,608.888
107	500.000	95.3086	131,193.465	21.3887%	21.2182%	23.457	476.543	6,108.034	125,085.431
108	1,000.000	95.3084	132,193.465	21.3896%	21.2195%	46.916	953.084	6,154.950	126,038.515
109	500.000	95.3084	132,693.465	21.3896%	21.2202%	23.458	476.542	6,178.408	126,515.057
110	10,000.000	95.3083	142,693.465	21.3901%	21.2321%	469.170	9,530.830	6,647.578	136,045.887
111	1,000.000	95.3073	143,693.465	21.3949%	21.2332%	46.927	953.073	6,694.505	136,998.960
112	500.000	95.3071	144,193.465	21.3959%	21.2338%	23.465	476.536	6,717.970	137,475.495

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84 days bill

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Rs in Million

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113	1,000.000	95.3067	145,193.465	21.3978%	21.2349%	46.933	953.067	6,764.903	138,428.562
114	2,000.000	95.3064	147,193.465	21.3992%	21.2371%	93.872	1,906.128	6,858.775	140,334.690
115	3,000.000	95.3063	150,193.465	21.3997%	21.2404%	140.811	2,859.189	6,999.586	143,193.879
116	1,000.000	95.3063	151,193.465	21.3997%	21.2414%	46.937	953.063	7,046.523	144,146.942
117	500.000	95.3063	151,693.465	21.3997%	21.2420%	23.469	476.532	7,069.991	144,623.474
118	500.000	95.3063	152,193.465	21.3997%	21.2425%	23.469	476.532	7,093.460	145,100.005
119	500.000	95.3063	152,693.465	21.3997%	21.2430%	23.469	476.532	7,116.928	145,576.537
120	200.000	95.3063	152,893.465	21.3997%	21.2432%	9.387	190.613	7,126.316	145,767.149
121	1.000	95.3063	152,894.465	21.3997%	21.2432%	0.047	0.953	7,126.363	145,768.102
122	5,000.000	95.3062	157,894.465	21.4002%	21.2482%	234.690	4,765.310	7,361.053	150,533.412
123	5,000.000	95.3062	162,894.465	21.4002%	21.2528%	234.690	4,765.310	7,595.743	155,298.722
124	5,000.000	95.3062	167,894.465	21.4002%	21.2572%	234.690	4,765.310	7,830.433	160,064.032
125	200.000	95.3062	168,094.465	21.4002%	21.2574%	9.388	190.612	7,839.820	160,254.645
126	185.000	95.3062	168,279.465	21.4002%	21.2575%	8.684	176.316	7,848.504	160,430.961
127	100.000	95.3062	168,379.465	21.4002%	21.2576%	4.694	95.306	7,853.198	160,526.267
128	100.000	95.3062	168,479.465	21.4002%	21.2577%	4.694	95.306	7,857.892	160,621.573
129	80.000	95.3062	168,559.465	21.4002%	21.2578%	3.755	76.245	7,861.647	160,697.818
130	50.000	95.3062	168,609.465	21.4002%	21.2578%	2.347	47.653	7,863.993	160,745.472
131	25.000	95.3062	168,634.465	21.4002%	21.2578%	1.173	23.827	7,865.167	160,769.298
132	15.000	95.3062	168,649.465	21.4002%	21.2579%	0.704	14.296	7,865.871	160,783.594
133	12.590	95.3062	168,662.055	21.4002%	21.2579%	0.591	11.999	7,866.462	160,795.593
134	1.050	95.3062	168,663.105	21.4002%	21.2579%	0.049	1.001	7,866.511	160,796.594
135	1,000.000	95.3046	169,663.105	21.4078%	21.2588%	46.954	953.046	7,913.465	161,749.640
136	500.000	95.3044	170,163.105	21.4088%	21.2592%	23.478	476.522	7,936.943	162,226.162
137	200.000	95.3041	170,363.105	21.4102%	21.2594%	9.392	190.608	7,946.335	162,416.770
138	100.000	95.3041	170,463.105	21.4102%	21.2595%	4.696	95.304	7,951.031	162,512.074
139	200.000	95.3037	170,663.105	21.4121%	21.2596%	9.393	190.607	7,960.424	162,702.681
140	200.000	95.3021	170,863.105	21.4198%	21.2598%	9.396	190.604	7,969.819	162,893.286
141	100.000	95.3021	170,963.105	21.4198%	21.2599%	4.698	95.302	7,974.517	162,988.588
142	50.000	95.3021	171,013.105	21.4198%	21.2600%	2.349	47.651	7,976.866	163,036.239
143	1,000.000	95.3008	172,013.105	21.4260%	21.2609%	46.992	953.008	8,023.858	163,989.247
144	500.000	95.3002	172,513.105	21.4289%	21.2614%	23.499	476.501	8,047.357	164,465.748
145	7,000.000	95.3000	179,513.105	21.4298%	21.2680%	329.000	6,671.000	8,376.357	171,136.748
146	200.000	95.3000	179,713.105	21.4298%	21.2682%	9.400	190.600	8,385.757	171,327.348
147	100.000	95.3000	179,813.105	21.4298%	21.2683%	4.700	95.300	8,390.457	171,422.648
148	5,000.000	95.2999	184,813.105	21.4303%	21.2726%	235.005	4,764.995	8,625.462	176,187.643
149	500.000	95.2981	185,313.105	21.4389%	21.2731%	23.510	476.491	8,648.972	176,664.133
150	100.000	95.2981	185,413.105	21.4389%	21.2732%	4.702	95.298	8,653.674	176,759.431
151	1,000.000	95.2979	186,413.105	21.4399%	21.2741%	47.021	952.979	8,700.695	177,712.410
152	200.000	95.2979	186,613.105	21.4399%	21.2742%	9.404	190.596	8,710.099	177,903.006
153	200.000	95.2979	186,813.105	21.4399%	21.2744%	9.404	190.596	8,719.503	178,093.602
154	100.000	95.2979	186,913.105	21.4399%	21.2745%	4.702	95.298	8,724.205	178,188.900
155	1,000.000	95.2962	187,913.105	21.4480%	21.2754%	47.038	952.962	8,771.243	179,141.862
156	2,000.000	95.2960	189,913.105	21.4490%	21.2773%	94.080	1,905.920	8,865.323	181,047.782
157	500.000	95.2960	190,413.105	21.4490%	21.2777%	23.520	476.480	8,888.843	181,524.262
158	2,000.000	95.2959	192,413.105	21.4494%	21.2795%	94.082	1,905.918	8,982.925	183,430.180
159	1,000.000	95.2959	193,413.105	21.4494%	21.2804%	47.041	952.959	9,029.966	184,383.139
160	250.000	95.2959	193,663.105	21.4494%	21.2806%	11.760	238.240	9,041.726	184,621.379
161	25,000.000	95.2958	218,663.105	21.4499%	21.3000%	1,176.050	23,823.950	10,217.776	208,445.329
162	3,000.000	95.2958	221,663.105	21.4499%	21.3020%	141.126	2,858.874	10,358.902	211,304.203
163	1,000.000	95.2958	222,663.105	21.4499%	21.3026%	47.042	952.958	10,405.944	212,257.161
164	1,000.000	95.2958	223,663.105	21.4499%	21.3033%	47.042	952.958	10,452.986	213,210.119
165	200.000	95.2958	223,863.105	21.4499%	21.3034%	9.408	190.592	10,462.395	213,400.710
166	200.000	95.2958	224,063.105	21.4499%	21.3036%	9.408	190.592	10,471.803	213,591.302
167	100.000	95.2958	224,163.105	21.4499%	21.3036%	4.704	95.296	10,476.507	213,686.598
168	1,000.000	95.2949	225,163.105	21.4542%	21.3043%	47.051	952.949	10,523.558	214,639.547

Date: 6-Mar-24

666th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Mar-24

Maturity Date :

30-May-24

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
169	50.000	95.2938	225,213.105	21.4595%	21.3043%	2.353	47.647	10,525.911	214,687.194
170	200.000	95.2937	225,413.105	21.4600%	21.3045%	9.413	190.587	10,535.324	214,877.781
171	200.000	95.2922	225,613.105	21.4671%	21.3046%	9.416	190.584	10,544.740	215,068.365
172	500.000	95.2918	226,113.105	21.4691%	21.3050%	23.541	476.459	10,568.281	215,544.824
173	50.000	95.2918	226,163.105	21.4691%	21.3050%	2.354	47.646	10,570.635	215,592.470
174	200.000	95.2916	226,363.105	21.4700%	21.3052%	9.417	190.583	10,580.052	215,783.053
175	500.000	95.2901	226,863.105	21.4772%	21.3055%	23.550	476.451	10,603.601	216,259.504
176	100.000	95.2898	226,963.105	21.4786%	21.3056%	4.710	95.290	10,608.311	216,354.794
177	5,000.000	95.2897	231,963.105	21.4791%	21.3094%	235.515	4,764.485	10,843.826	221,119.279
178	7,000.000	95.2896	238,963.105	21.4796%	21.3143%	329.728	6,670.272	11,173.554	227,789.551
179	500.000	95.2896	239,463.105	21.4796%	21.3147%	23.552	476.448	11,197.106	228,265.999
180	2,500.000	95.2895	241,963.105	21.4801%	21.3164%	117.763	2,382.238	11,314.869	230,648.236
181	2,500.000	95.2895	244,463.105	21.4801%	21.3181%	117.763	2,382.238	11,432.631	233,030.474
182	200.000	95.2895	244,663.105	21.4801%	21.3182%	9.421	190.579	11,442.052	233,221.053
183	1,000.000	95.2891	245,663.105	21.4820%	21.3189%	47.109	952.891	11,489.161	234,173.944
184	1,000.000	95.2891	246,663.105	21.4820%	21.3195%	47.109	952.891	11,536.270	235,126.835
185	1,000.000	95.2878	247,663.105	21.4882%	21.3202%	47.122	952.878	11,583.392	236,079.713
186	100.000	95.2878	247,763.105	21.4882%	21.3203%	4.712	95.288	11,588.104	236,175.001
187	500.000	95.2877	248,263.105	21.4887%	21.3206%	23.562	476.439	11,611.666	236,651.439
188	5,000.000	95.2875	253,263.105	21.4896%	21.3240%	235.625	4,764.375	11,847.291	241,415.814
189	200.000	95.2874	253,463.105	21.4901%	21.3241%	9.425	190.575	11,856.716	241,606.389
190	200.000	95.2864	253,663.105	21.4949%	21.3242%	9.427	190.573	11,866.143	241,796.962
191	500.000	95.2861	254,163.105	21.4963%	21.3246%	23.570	476.431	11,889.713	242,273.392
192	450.000	95.2856	254,613.105	21.4987%	21.3249%	21.215	428.785	11,910.928	242,702.177
193	2,000.000	95.2855	256,613.105	21.4992%	21.3262%	94.290	1,905.710	12,005.218	244,607.887
194	600.000	95.2855	257,213.105	21.4992%	21.3266%	28.287	571.713	12,033.505	245,179.600
195	100.000	95.2855	257,313.105	21.4992%	21.3267%	4.715	95.286	12,038.219	245,274.886
196	0.100	95.2855	257,313.205	21.4992%	21.3267%	0.005	0.095	12,038.224	245,274.981
197	20,000.000	95.2854	277,313.205	21.4997%	21.3392%	942.920	19,057.080	12,981.144	264,332.061
198	5,000.000	95.2854	282,313.205	21.4997%	21.3420%	235.730	4,764.270	13,216.874	269,096.331
199	3,000.000	95.2854	285,313.205	21.4997%	21.3437%	141.438	2,858.562	13,358.312	271,954.893
200	3,000.000	95.2854	288,313.205	21.4997%	21.3453%	141.438	2,858.562	13,499.750	274,813.455
201	1,000.000	95.2854	289,313.205	21.4997%	21.3458%	47.146	952.854	13,546.896	275,766.309
202	1,000.000	95.2854	290,313.205	21.4997%	21.3464%	47.146	952.854	13,594.042	276,719.163
203	1,000.000	95.2854	291,313.205	21.4997%	21.3469%	47.146	952.854	13,641.188	277,672.017
204	975.000	95.2854	292,288.205	21.4997%	21.3474%	45.967	929.033	13,687.155	278,601.050
205	250.000	95.2854	292,538.205	21.4997%	21.3475%	11.787	238.214	13,698.942	278,839.263
206	250.000	95.2854	292,788.205	21.4997%	21.3477%	11.787	238.214	13,710.728	279,077.477
207	180.000	95.2854	292,968.205	21.4997%	21.3478%	8.486	171.514	13,719.214	279,248.991
208	0.050	95.2854	292,968.255	21.4997%	21.3478%	0.002	0.048	13,719.217	279,249.038
209	250.000	95.2853	293,218.255	21.5002%	21.3479%	11.787	238.213	13,731.004	279,487.251
210	10.000	95.2853	293,228.255	21.5002%	21.3479%	0.471	9.529	13,731.475	279,496.780
211	500.000	95.2835	293,728.255	21.5088%	21.3482%	23.583	476.418	13,755.058	279,973.197
212	500.000	95.2835	294,228.255	21.5088%	21.3484%	23.583	476.418	13,778.640	280,449.615
213	50.000	95.2835	294,278.255	21.5088%	21.3485%	2.358	47.642	13,780.998	280,497.257
214	1,000.000	95.2832	295,278.255	21.5102%	21.3490%	47.168	952.832	13,828.166	281,450.089
215	100.000	95.2815	295,378.255	21.5183%	21.3491%	4.719	95.282	13,832.885	281,545.370
216	1,000.000	95.2812	296,378.255	21.5198%	21.3496%	47.188	952.812	13,880.073	282,498.182
217	500.000	95.2812	296,878.255	21.5198%	21.3499%	23.594	476.406	13,903.667	282,974.588
218	200.000	95.2807	297,078.255	21.5222%	21.3500%	9.439	190.561	13,913.105	283,165.150
219	520.000	95.2803	297,598.255	21.5241%	21.3503%	24.542	495.458	13,937.648	283,660.607
220	1,000.000	95.2795	298,598.255	21.5279%	21.3509%	47.205	952.795	13,984.853	284,613.402
221	500.000	95.2793	299,098.255	21.5289%	21.3512%	23.603	476.397	14,008.456	285,089.799
222	100.000	95.2792	299,198.255	21.5294%	21.3513%	4.721	95.279	14,013.177	285,185.078
223	1,000.000	95.2791	300,198.255	21.5298%	21.3519%	47.209	952.791	14,060.386	286,137.869
224	500.000	95.2784	300,698.255	21.5332%	21.3522%	23.608	476.392	14,083.994	286,614.261

Date: 6-Mar-24

666th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Mar-24

Maturity Date :

30-May-24

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
225	100.000	95.2772	300,798.255	21.5389%	21.3523%	4.723	95.277	14,088.717	286,709.538
226	1,000.000	95.2770	301,798.255	21.5399%	21.3529%	47.230	952.770	14,135.947	287,662.308
227	1,000.000	95.2770	302,798.255	21.5399%	21.3535%	47.230	952.770	14,183.177	288,615.078
228	500.000	95.2761	303,298.255	21.5442%	21.3538%	23.620	476.381	14,206.796	289,091.459
229	100.000	95.2752	303,398.255	21.5485%	21.3539%	4.725	95.275	14,211.521	289,186.734
230	2,000.000	95.2751	305,398.255	21.5490%	21.3552%	94.498	1,905.502	14,306.019	291,092.236
231	780.000	95.2751	306,178.255	21.5490%	21.3556%	36.854	743.146	14,342.873	291,835.382
232	500.000	95.2751	306,678.255	21.5490%	21.3560%	23.625	476.376	14,366.498	292,311.757
233	1,000.000	95.2750	307,678.255	21.5495%	21.3566%	47.250	952.750	14,413.748	293,264.507
234	1,000.000	95.2750	308,678.255	21.5495%	21.3572%	47.250	952.750	14,460.998	294,217.257
235	500.000	95.2750	309,178.255	21.5495%	21.3575%	23.625	476.375	14,484.623	294,693.632
236	20,000.000	95.2749	329,178.255	21.5499%	21.3692%	945.020	19,054.980	15,429.643	313,748.612
237	1,000.000	95.2749	330,178.255	21.5499%	21.3698%	47.251	952.749	15,476.894	314,701.361
238	1,000.000	95.2749	331,178.255	21.5499%	21.3703%	47.251	952.749	15,524.145	315,654.110
239	150.000	95.2749	331,328.255	21.5499%	21.3704%	7.088	142.912	15,531.233	315,797.022
240	500.000	95.2734	331,828.255	21.5571%	21.3707%	23.633	476.367	15,554.866	316,273.389
241	100.000	95.2729	331,928.255	21.5595%	21.3707%	4.727	95.273	15,559.593	316,368.662
242	1,000.000	95.2711	332,928.255	21.5681%	21.3713%	47.289	952.711	15,606.882	317,321.373
243	500.000	95.2709	333,428.255	21.5691%	21.3716%	23.646	476.355	15,630.527	317,797.728
244	100.000	95.2709	333,528.255	21.5691%	21.3717%	4.729	95.271	15,635.256	317,892.999
245	7,000.000	95.2708	340,528.255	21.5696%	21.3757%	331.044	6,668.956	15,966.300	324,561.955
246	500.000	95.2708	341,028.255	21.5696%	21.3760%	23.646	476.354	15,989.946	325,038.309
247	5,000.000	95.2707	346,028.255	21.5700%	21.3788%	236.465	4,763.535	16,226.411	329,801.844
248	600.000	95.2698	346,628.255	21.5744%	21.3792%	28.381	571.619	16,254.793	330,373.462
249	150.000	95.2692	346,778.255	21.5772%	21.3793%	7.096	142.904	16,261.889	330,516.366
250	150.000	95.2689	346,928.255	21.5787%	21.3793%	7.097	142.903	16,268.985	330,659.270
251	500.000	95.2684	347,428.255	21.5811%	21.3796%	23.658	476.342	16,292.643	331,135.612
252	10,000.000	95.2668	357,428.255	21.5887%	21.3855%	473.320	9,526.680	16,765.963	340,662.292
253	500.000	95.2668	357,928.255	21.5887%	21.3858%	23.666	476.334	16,789.629	341,138.626
254	150.000	95.2667	358,078.255	21.5892%	21.3859%	7.100	142.900	16,796.729	341,281.526
255	1,000.000	95.2666	359,078.255	21.5897%	21.3864%	47.334	952.666	16,844.063	342,234.192
256	1,500.000	95.2661	360,578.255	21.5921%	21.3873%	71.009	1,428.992	16,915.072	343,663.183
257	2,000.000	95.2647	362,578.255	21.5988%	21.3884%	94.706	1,905.294	17,009.778	345,568.477
258	100.000	95.2647	362,678.255	21.5988%	21.3885%	4.735	95.265	17,014.513	345,663.742
259	20,000.000	95.2645	382,678.255	21.5997%	21.3995%	947.100	19,052.900	17,961.613	364,716.642
260	3,000.000	95.2645	385,678.255	21.5997%	21.4011%	142.065	2,857.935	18,103.678	367,574.577
261	2,500.000	95.2645	388,178.255	21.5997%	21.4024%	118.388	2,381.613	18,222.066	369,956.189
262	2,000.000	95.2645	390,178.255	21.5997%	21.4034%	94.710	1,905.290	18,316.776	371,861.479
263	1,000.000	95.2645	391,178.255	21.5997%	21.4039%	47.355	952.645	18,364.131	372,814.124
264	1,000.000	95.2645	392,178.255	21.5997%	21.4044%	47.355	952.645	18,411.486	373,766.769
265	500.000	95.2645	392,678.255	21.5997%	21.4046%	23.678	476.323	18,435.163	374,243.092
266	350.000	95.2644	393,028.255	21.6002%	21.4048%	16.575	333.425	18,451.738	374,576.517
267	500.000	95.2634	393,528.255	21.6050%	21.4051%	23.683	476.317	18,475.421	375,052.834
268	150.000	95.2634	393,678.255	21.6050%	21.4051%	7.105	142.895	18,482.526	375,195.729
269	1,000.000	95.2628	394,678.255	21.6079%	21.4057%	47.372	952.628	18,529.898	376,148.357
270	100.000	95.2627	394,778.255	21.6083%	21.4057%	4.737	95.263	18,534.635	376,243.620
271	500.000	95.2626	395,278.255	21.6088%	21.4060%	23.687	476.313	18,558.322	376,719.933
272	500.000	95.2584	395,778.255	21.6289%	21.4062%	23.708	476.292	18,582.030	377,196.225
273	500.000	95.2584	396,278.255	21.6289%	21.4065%	23.708	476.292	18,605.738	377,672.517
274	1,000.000	95.2582	397,278.255	21.6299%	21.4071%	47.418	952.582	18,653.156	378,625.099
275	500.000	95.2582	397,778.255	21.6299%	21.4074%	23.709	476.291	18,676.865	379,101.390
276	100.000	95.2582	397,878.255	21.6299%	21.4074%	4.742	95.258	18,681.607	379,196.648
277	100.000	95.2582	397,978.255	21.6299%	21.4075%	4.742	95.258	18,686.349	379,291.906
278	1,500.000	95.2581	399,478.255	21.6304%	21.4083%	71.129	1,428.872	18,757.477	380,720.778
279	150.000	95.2577	399,628.255	21.6323%	21.4084%	7.113	142.887	18,764.590	380,863.665
280	100.000	95.2562	399,728.255	21.6395%	21.4085%	4.744	95.256	18,769.334	380,958.921

Date: 6-Mar-24

666th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 7-Mar-24

Maturity Date :

30-May-24

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
281	3,000.000	95.2561	402,728.255	21.6400%	21.4102%	142.317	2,857.683	18,911.651	383,816.604
282	1,000.000	95.2544	403,728.255	21.6481%	21.4108%	47.456	952.544	18,959.107	384,769.148
283	5,000.000	95.2542	408,728.255	21.6491%	21.4137%	237.290	4,762.710	19,196.397	389,531.858
284	1,000.000	95.2542	409,728.255	21.6491%	21.4143%	47.458	952.542	19,243.855	390,484.400
285	500.000	95.2542	410,228.255	21.6491%	21.4146%	23.729	476.271	19,267.584	390,960.671
286	100.000	95.2542	410,328.255	21.6491%	21.4146%	4.746	95.254	19,272.330	391,055.925
287	20,000.000	95.2541	430,328.255	21.6495%	21.4255%	949.180	19,050.820	20,221.510	410,106.745
288	2,500.000	95.2541	432,828.255	21.6495%	21.4268%	118.648	2,381.353	20,340.158	412,488.097
289	2,500.000	95.2541	435,328.255	21.6495%	21.4281%	118.648	2,381.353	20,458.805	414,869.450
290	1,000.000	95.2541	436,328.255	21.6495%	21.4286%	47.459	952.541	20,506.264	415,821.991
291	1,000.000	95.2541	437,328.255	21.6495%	21.4291%	47.459	952.541	20,553.723	416,774.532
292	2,000.000	95.2540	439,328.255	21.6500%	21.4301%	94.920	1,905.080	20,648.643	418,679.612
293	500.000	95.2534	439,828.255	21.6529%	21.4304%	23.733	476.267	20,672.376	419,155.879
294	150.000	95.2522	439,978.255	21.6586%	21.4304%	7.122	142.878	20,679.498	419,298.757
295	150.000	95.2520	440,128.255	21.6596%	21.4305%	7.122	142.878	20,686.620	419,441.635
296	150.000	95.2502	440,278.255	21.6682%	21.4306%	7.125	142.875	20,693.744	419,584.511
297	500.000	95.2501	440,778.255	21.6687%	21.4309%	23.750	476.251	20,717.494	420,060.761
298	7,000.000	95.2499	447,778.255	21.6696%	21.4346%	332.507	6,667.493	21,050.001	426,728.254
299	500.000	95.2484	448,278.255	21.6768%	21.4349%	23.758	476.242	21,073.759	427,204.496
300	10,000.000	95.2480	458,278.255	21.6787%	21.4402%	475.200	9,524.800	21,548.959	436,729.296
301	150.000	95.2479	458,428.255	21.6792%	21.4403%	7.128	142.872	21,556.087	436,872.168
302	500.000	95.2478	458,928.255	21.6797%	21.4405%	23.761	476.239	21,579.848	437,348.407
303	3,000.000	95.2461	461,928.255	21.6878%	21.4421%	142.617	2,857.383	21,722.465	440,205.790
304	500.000	95.2459	462,428.255	21.6888%	21.4424%	23.771	476.230	21,746.236	440,682.019
305	3,000.000	95.2457	465,428.255	21.6898%	21.4440%	142.629	2,857.371	21,888.865	443,539.390
306	2,500.000	95.2440	467,928.255	21.6979%	21.4454%	118.900	2,381.100	22,007.765	445,920.490
307	1,000.000	95.2438	468,928.255	21.6989%	21.4459%	47.562	952.438	22,055.327	446,872.928
308	1,000.000	95.2437	469,928.255	21.6993%	21.4464%	47.563	952.437	22,102.890	447,825.365
309	25,000.000	95.2436	494,928.255	21.6998%	21.4592%	1,189.100	23,810.900	23,291.990	471,636.265
310	500.000	95.2436	495,428.255	21.6998%	21.4595%	23.782	476.218	23,315.772	472,112.483
311	500.000	95.2417	495,928.255	21.7089%	21.4597%	23.792	476.209	23,339.563	472,588.692
312	500.000	95.2375	496,428.255	21.7290%	21.4600%	23.813	476.188	23,363.376	473,064.879
313	500.000	95.2353	496,928.255	21.7396%	21.4603%	23.824	476.177	23,387.199	473,541.056
314	500.000	95.2334	497,428.255	21.7487%	21.4606%	23.833	476.167	23,411.032	474,017.223
315	30,000.000	95.2332	527,428.255	21.7496%	21.4770%	1,430.040	28,569.960	24,841.072	502,587.183
316	1,000.000	95.2332	528,428.255	21.7496%	21.4775%	47.668	952.332	24,888.740	503,539.515
317	3,750.000	95.2331	532,178.255	21.7501%	21.4795%	178.759	3,571.241	25,067.499	507,110.756
318	3,000.000	95.2273	535,178.255	21.7779%	21.4811%	143.181	2,856.819	25,210.680	509,967.575
319	1,000.000	95.2237	536,178.255	21.7952%	21.4817%	47.763	952.237	25,258.443	510,919.812
320	30,000.000	95.2228	566,178.255	21.7995%	21.4986%	1,433.160	28,566.840	26,691.603	539,486.652
321	1,000.000	95.2228	567,178.255	21.7995%	21.4991%	47.772	952.228	26,739.375	540,438.880
322	500.000	95.2228	567,678.255	21.7995%	21.4993%	23.886	476.114	26,763.261	540,914.994
323	3,000.000	95.2085	570,678.255	21.8680%	21.5013%	143.745	2,856.255	26,907.006	543,771.249
324	20,000.000	95.2060	590,678.255	21.8800%	21.5141%	958.800	19,041.200	27,865.806	562,812.449
325	3,000.000	95.1897	593,678.255	21.9582%	21.5164%	144.309	2,855.691	28,010.115	565,668.140
326	3,750.000	95.1832	597,428.255	21.9893%	21.5193%	180.630	3,569.370	28,190.745	569,237.510
327	30,000.000	95.1810	627,428.255	21.9999%	21.5423%	1,445.700	28,554.300	29,636.445	597,791.810
328	10,000.000	95.0977	637,428.255	22.3998%	21.5558%	490.230	9,509.770	30,126.675	607,301.580
329	2,000.000	95.0959	639,428.255	22.4084%	21.5584%	98.082	1,901.918	30,224.757	609,203.498
330	2,000.000	95.0939	641,428.255	22.4180%	21.5611%	98.122	1,901.878	30,322.879	611,105.376
331	2,000.000	95.0919	643,428.255	22.4276%	21.5638%	98.162	1,901.838	30,421.041	613,007.214
332	2,000.000	95.0894	645,428.255	22.4396%	21.5665%	98.212	1,901.788	30,519.253	614,909.002
333	2,000.000	95.0874	647,428.255	22.4493%	21.5692%	98.252	1,901.748	30,617.505	616,810.750
334	4,606.000	95.0664	652,034.255	22.5502%	21.5762%	227.242	4,378.758	30,844.747	621,189.508
652,034.255						30,844.747	621,189.508		

Date: 6-Mar-24

666th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 7-Mar-24

Maturity Date :

5-Sep-24

182 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	1.150	90.7712	1.150	20.3901%	20.3901%	0.106	1.044	0.106	1.044
2	1,500.000	90.7692	1,501.150	20.3949%	20.3949%	138.462	1,361.538	138.568	1,362.582
3	500.000	90.6645	2,001.150	20.6501%	20.4587%	46.678	453.323	185.246	1,815.904
4	100.000	90.6645	2,101.150	20.6501%	20.4678%	9.336	90.665	194.581	1,906.569
5	100.000	90.6440	2,201.150	20.7001%	20.4783%	9.356	90.644	203.937	1,997.213
6	500.000	90.6400	2,701.150	20.7099%	20.5212%	46.800	453.200	250.737	2,450.413
7	300.000	90.5828	3,001.150	20.8496%	20.5540%	28.252	271.748	278.989	2,722.161
8	300.000	90.5746	3,301.150	20.8696%	20.5827%	28.276	271.724	307.265	2,993.885
9	150.000	90.5665	3,451.150	20.8894%	20.5960%	14.150	135.850	321.415	3,129.735
10	250.000	90.5628	3,701.150	20.8985%	20.6165%	23.593	226.407	345.008	3,356.142
11	5,000.000	90.5627	8,701.150	20.8987%	20.7787%	471.865	4,528.135	816.873	7,884.277
12	150.000	90.5583	8,851.150	20.9095%	20.7809%	14.163	135.837	831.036	8,020.114
13	250.000	90.5546	9,101.150	20.9185%	20.7847%	23.614	226.387	854.649	8,246.501
14	300.000	90.5501	9,401.150	20.9295%	20.7893%	28.350	271.650	882.999	8,518.151
15	250.000	90.5464	9,651.150	20.9386%	20.7932%	23.634	226.366	906.633	8,744.517
16	300.000	90.5419	9,951.150	20.9496%	20.7979%	28.374	271.626	935.007	9,016.143
17	250.000	90.5383	10,201.150	20.9584%	20.8018%	23.654	226.346	958.661	9,242.489
18	250.000	90.5301	10,451.150	20.9785%	20.8060%	23.675	226.325	982.336	9,468.814
19	250.000	90.5219	10,701.150	20.9985%	20.8105%	23.695	226.305	1,006.031	9,695.119
20	5,000.000	90.5213	15,701.150	21.0000%	20.8709%	473.935	4,526.065	1,479.966	14,221.184
21	250.000	90.5137	15,951.150	21.0186%	20.8732%	23.716	226.284	1,503.682	14,447.468
22	250.000	90.5056	16,201.150	21.0384%	20.8757%	23.736	226.264	1,527.418	14,673.732
23	250.000	90.4974	16,451.150	21.0585%	20.8785%	23.757	226.244	1,551.175	14,899.975
24	250.000	90.4892	16,701.150	21.0786%	20.8815%	23.777	226.223	1,574.952	15,126.198
25	250.000	90.4811	16,951.150	21.0984%	20.8847%	23.797	226.203	1,598.749	15,352.401
26	250.000	90.4729	17,201.150	21.1185%	20.8881%	23.818	226.182	1,622.567	15,578.583
27	250.000	90.4648	17,451.150	21.1384%	20.8917%	23.838	226.162	1,646.405	15,804.745
28	250.000	90.4566	17,701.150	21.1585%	20.8955%	23.859	226.142	1,670.263	16,030.887
29	250.000	90.4484	17,951.150	21.1786%	20.8994%	23.879	226.121	1,694.142	16,257.008
30	250.000	90.4403	18,201.150	21.1984%	20.9035%	23.899	226.101	1,718.041	16,483.109
31	250.000	90.4321	18,451.150	21.2185%	20.9078%	23.920	226.080	1,741.961	16,709.189
32	250.000	90.4240	18,701.150	21.2384%	20.9122%	23.940	226.060	1,765.901	16,935.249
33	4,000.000	90.3175	22,701.150	21.4999%	21.0158%	387.300	3,612.700	2,153.201	20,547.949
34	10,000.000	90.2809	32,701.150	21.5900%	21.1913%	971.910	9,028.090	3,125.111	29,576.039
35	500.000	90.2769	33,201.150	21.5998%	21.1975%	48.616	451.385	3,173.727	30,027.423
36	500.000	90.2606	33,701.150	21.6399%	21.2041%	48.697	451.303	3,222.424	30,478.726
37	500.000	90.2445	34,201.150	21.6796%	21.2110%	48.778	451.223	3,271.201	30,929.949
38	500.000	90.2323	34,701.150	21.7096%	21.2182%	48.839	451.162	3,320.040	31,381.110
39	5,000.000	90.2160	39,701.150	21.7498%	21.2851%	489.200	4,510.800	3,809.240	35,891.910
40	3,750.000	90.2159	43,451.150	21.7500%	21.3253%	366.904	3,383.096	4,176.143	39,275.007
41	1,000.000	90.2159	44,451.150	21.7500%	21.3348%	97.841	902.159	4,273.984	40,177.166
42	500.000	90.2120	44,951.150	21.7596%	21.3395%	48.940	451.060	4,322.924	40,628.226
43	500.000	90.1957	45,451.150	21.7998%	21.3446%	49.022	450.979	4,371.946	41,079.204
44	1,000.000	90.1753	46,451.150	21.8501%	21.3555%	98.247	901.753	4,470.193	41,980.957
45	4,000.000	90.1551	50,451.150	21.8999%	21.3987%	393.796	3,606.204	4,863.989	45,587.161
46	1,000.000	90.1348	51,451.150	21.9500%	21.4094%	98.652	901.348	4,962.641	46,488.509
47	3,750.000	90.1187	55,201.150	21.9898%	21.4488%	370.549	3,379.451	5,333.190	49,867.960
48	1,000.000	90.0943	56,201.150	22.0500%	21.4595%	99.057	900.943	5,432.247	50,768.903
49	1,000.000	90.0741	57,201.150	22.1000%	21.4707%	99.259	900.741	5,531.506	51,669.644
50	5,000.000	90.0134	62,201.150	22.2501%	21.5333%	499.330	4,500.670	6,030.836	56,170.314
51	2,000.000	89.9493	64,201.150	22.4089%	21.5606%	201.014	1,798.986	6,231.850	57,969.300
52	2,000.000	89.9453	66,201.150	22.4188%	21.5865%	201.094	1,798.906	6,432.944	59,768.206
53	2,000.000	89.9408	68,201.150	22.4299%	21.6113%	201.184	1,798.816	6,634.128	61,567.022

Date: 6-Mar-24

666th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 7-Mar-24

Maturity Date :

5-Sep-24

182 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
54	2,000.000	89.9368	70,201.150	22.4399%	21.6349%	201.264	1,798.736	6,835.392	63,365.758
55	2,000.000	89.9328	72,201.150	22.4498%	21.6575%	201.344	1,798.656	7,036.736	65,164.414
72,201.150						7,036.736	65,164.414		

Date: 6-Mar-24

666th Auction of 12-Month Government of Pakistan Market Treasury Bill

12-M

Settlement Date : 7-Mar-24

Maturity Date :

6-Mar-25

364 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	3,362.265	83.3229	3,362.265	20.0700%	20.0700%	560.728	2,801.537	560.728	2,801.537
2	365.000	83.2848	3,727.265	20.1251%	20.0754%	61.010	303.990	621.739	3,105.526
3	25,000.000	83.2330	28,727.265	20.2000%	20.1838%	4,191.750	20,808.250	4,813.489	23,913.776
4	4,516.180	83.2330	33,243.445	20.2000%	20.1860%	757.228	3,758.952	5,570.717	27,672.728
5	60.100	83.2330	33,303.545	20.2000%	20.1861%	10.077	50.023	5,580.794	27,722.751
6	25,000.000	83.2261	58,303.545	20.2100%	20.1963%	4,193.475	20,806.525	9,774.269	48,529.276
7	25,000.000	83.2123	83,303.545	20.2300%	20.2064%	4,196.925	20,803.075	13,971.194	69,332.351
8	25,000.000	83.1985	108,303.545	20.2500%	20.2165%	4,200.375	20,799.625	18,171.569	90,131.976
9	10,000.000	83.1985	118,303.545	20.2500%	20.2193%	1,680.150	8,319.850	19,851.719	98,451.826
10	500.000	83.1985	118,803.545	20.2500%	20.2194%	84.008	415.993	19,935.726	98,867.819
11	84.000	83.1985	118,887.545	20.2500%	20.2194%	14.113	69.887	19,949.839	98,937.706
12	77.000	83.1985	118,964.545	20.2500%	20.2195%	12.937	64.063	19,962.777	99,001.768
13	60.100	83.1985	119,024.645	20.2500%	20.2195%	10.098	50.002	19,972.874	99,051.771
14	26.000	83.1985	119,050.645	20.2500%	20.2195%	4.368	21.632	19,977.243	99,073.402
15	25,000.000	83.1916	144,050.645	20.2600%	20.2265%	4,202.100	20,797.900	24,179.343	119,871.302
16	5,000.000	83.1847	149,050.645	20.2699%	20.2280%	840.765	4,159.235	25,020.108	124,030.537
17	275.000	83.1847	149,325.645	20.2699%	20.2280%	46.242	228.758	25,066.350	124,259.295
18	50,000.000	83.1779	199,325.645	20.2798%	20.2410%	8,411.050	41,588.950	33,477.400	165,848.245
19	25,000.000	83.1778	224,325.645	20.2799%	20.2454%	4,205.550	20,794.450	37,682.950	186,642.695
20	1,000.000	83.1675	225,325.645	20.2949%	20.2456%	168.325	831.675	37,851.275	187,474.370
21	1,000.000	83.1647	226,325.645	20.2989%	20.2458%	168.353	831.647	38,019.628	188,306.017
22	50,000.000	83.1641	276,325.645	20.2998%	20.2556%	8,417.950	41,582.050	46,437.578	229,888.067
23	25,000.000	83.1641	301,325.645	20.2998%	20.2593%	4,208.975	20,791.025	50,646.553	250,679.092
24	5,000.000	83.1640	306,325.645	20.3000%	20.2599%	841.800	4,158.200	51,488.353	254,837.292
25	120.000	83.1640	306,445.645	20.3000%	20.2599%	20.203	99.797	51,508.556	254,937.089
26	25,000.000	83.1502	331,445.645	20.3200%	20.2645%	4,212.450	20,787.550	55,721.006	275,724.639
27	1,000.000	83.1502	332,445.645	20.3200%	20.2646%	168.498	831.502	55,889.504	276,556.141
28	5,000.000	83.1433	337,445.645	20.3300%	20.2656%	842.835	4,157.165	56,732.339	280,713.306
29	500.000	83.1302	337,945.645	20.3490%	20.2657%	84.349	415.651	56,816.688	281,128.957
30	3,500.000	83.1295	341,445.645	20.3500%	20.2666%	590.468	2,909.533	57,407.155	284,038.490
31	2,500.000	83.1088	343,945.645	20.3800%	20.2674%	422.280	2,077.720	57,829.435	286,116.210
32	1,000.000	83.1019	344,945.645	20.3901%	20.2678%	168.981	831.019	57,998.416	286,947.229
33	500.000	83.1019	345,445.645	20.3901%	20.2679%	84.491	415.510	58,082.907	287,362.738
34	5,000.000	83.0958	350,445.645	20.3989%	20.2698%	845.210	4,154.790	58,928.117	291,517.528
35	450.000	83.0958	350,895.645	20.3989%	20.2700%	76.069	373.931	59,004.186	291,891.459
36	2,000.000	83.0820	352,895.645	20.4190%	20.2708%	338.360	1,661.640	59,342.546	293,553.099
37	1,000.000	83.0820	353,895.645	20.4190%	20.2712%	169.180	830.820	59,511.726	294,383.919
38	1,000.000	83.0606	354,895.645	20.4501%	20.2717%	169.394	830.606	59,681.120	295,214.525
39	2,500.000	83.0400	357,395.645	20.4800%	20.2732%	424.000	2,076.000	60,105.120	297,290.525
40	5,000.000	83.0339	362,395.645	20.4889%	20.2762%	848.305	4,151.695	60,953.425	301,442.220
41	2,000.000	83.0339	364,395.645	20.4889%	20.2773%	339.322	1,660.678	61,292.747	303,102.898
42	1,000.000	83.0339	365,395.645	20.4889%	20.2779%	169.661	830.339	61,462.408	303,933.237
43	500.000	83.0331	365,895.645	20.4900%	20.2782%	84.835	415.166	61,547.242	304,348.403
44	1,000.000	83.0264	366,895.645	20.4998%	20.2788%	169.736	830.264	61,716.978	305,178.667
45	0.120	83.0263	366,895.765	20.4999%	20.2788%	0.020	0.100	61,716.999	305,178.766
46	4,000.000	82.9668	370,895.765	20.5865%	20.2821%	681.328	3,318.672	62,398.327	308,497.438
47	10,000.000	82.9652	380,895.765	20.5889%	20.2902%	1,703.480	8,296.520	64,101.807	316,793.958
48	500.000	82.9644	381,395.765	20.5900%	20.2906%	85.178	414.822	64,186.985	317,208.780
49	4,800.000	82.9575	386,195.765	20.6001%	20.2944%	818.040	3,981.960	65,005.025	321,190.740
50	5,000.000	82.9240	391,195.765	20.6489%	20.2990%	853.800	4,146.200	65,858.825	325,336.940
51	10,000.000	82.8966	401,195.765	20.6889%	20.3087%	1,710.340	8,289.660	67,569.165	333,626.600
52	500.000	82.8958	401,695.765	20.6901%	20.3092%	85.521	414.479	67,654.686	334,041.079
53	3,000.000	82.8891	404,695.765	20.6998%	20.3121%	513.327	2,486.673	68,168.013	336,527.752
54	10,000.000	82.8555	414,695.765	20.7489%	20.3226%	1,714.450	8,285.550	69,882.463	344,813.302
55	7,500.000	82.8555	422,195.765	20.7489%	20.3302%	1,285.838	6,214.163	71,168.300	351,027.465
56	2,500.000	82.8548	424,695.765	20.7499%	20.3326%	428.630	2,071.370	71,596.930	353,098.835

Date: 6-Mar-24

666th Auction of 12-Month Government of Pakistan Market Treasury Bill

12-M

Settlement Date : 7-Mar-24

Maturity Date :

6-Mar-25

364 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
57	500.000	82.8274	425,195.765	20.7900%	20.3332%	85.863	414.137	71,682.793	353,512.972
58	10,000.000	82.8213	435,195.765	20.7989%	20.3439%	1,717.870	8,282.130	73,400.663	361,795.102
59	10,000.000	82.7871	445,195.765	20.8489%	20.3552%	1,721.290	8,278.710	75,121.953	370,073.812
60	3,000.000	82.7864	448,195.765	20.8499%	20.3585%	516.408	2,483.592	75,638.361	372,557.404
61	1,000.000	82.7590	449,195.765	20.8900%	20.3597%	172.410	827.590	75,810.771	373,384.994
62	10,000.000	82.7529	459,195.765	20.8989%	20.3714%	1,724.710	8,275.290	77,535.481	381,660.284
63	10,000.000	82.7188	469,195.765	20.9489%	20.3838%	1,728.120	8,271.880	79,263.601	389,932.164
64	7,500.000	82.7188	476,695.765	20.9489%	20.3926%	1,296.090	6,203.910	80,559.691	396,136.074
65	900.000	82.7187	477,595.765	20.9490%	20.3937%	155.532	744.468	80,715.223	396,880.542
66	900.000	82.7187	478,495.765	20.9490%	20.3947%	155.532	744.468	80,870.755	397,625.010
67	900.000	82.7187	479,395.765	20.9490%	20.3958%	155.532	744.468	81,026.286	398,369.479
68	10,000.000	82.6908	489,395.765	20.9899%	20.4079%	1,730.920	8,269.080	82,757.206	406,638.559
69	2,500.000	82.6908	491,895.765	20.9899%	20.4109%	432.730	2,067.270	83,189.936	408,705.829
70	1,000.000	82.6908	492,895.765	20.9899%	20.4121%	173.092	826.908	83,363.028	409,532.737
71	10,000.000	82.6847	502,895.765	20.9989%	20.4237%	1,731.530	8,268.470	85,094.558	417,801.207
72	3,000.000	82.6840	505,895.765	20.9999%	20.4271%	519.480	2,480.520	85,614.038	420,281.727
73	10,000.000	82.6506	515,895.765	21.0489%	20.4392%	1,734.940	8,265.060	87,348.978	428,546.787
74	10,000.000	82.6166	525,895.765	21.0989%	20.4517%	1,738.340	8,261.660	89,087.318	436,808.447
75	10,000.000	82.5825	535,895.765	21.1490%	20.4647%	1,741.750	8,258.250	90,829.068	445,066.697
76	10,000.000	82.5486	545,895.765	21.1988%	20.4782%	1,745.140	8,254.860	92,574.208	453,321.557
77	10,000.000	82.5146	555,895.765	21.2489%	20.4921%	1,748.540	8,251.460	94,322.748	461,573.017
78	13,500.000	82.5139	569,395.765	21.2499%	20.5100%	2,360.624	11,139.377	96,683.372	472,712.393
79	2,000.000	82.5138	571,395.765	21.2501%	20.5126%	349.724	1,650.276	97,033.096	474,362.669
80	1,000.000	82.5138	572,395.765	21.2501%	20.5139%	174.862	825.138	97,207.958	475,187.807
81	1,000.000	82.4799	573,395.765	21.3000%	20.5153%	175.201	824.799	97,383.159	476,012.606
82	1,000.000	82.4467	574,395.765	21.3490%	20.5167%	175.533	824.467	97,558.692	476,837.073
83	1,000.000	82.4128	575,395.765	21.3990%	20.5183%	175.872	824.128	97,734.564	477,661.201
84	1,000.000	82.3789	576,395.765	21.4491%	20.5199%	176.211	823.789	97,910.775	478,484.990
85	5,000.000	82.3445	581,395.765	21.4999%	20.5283%	882.775	4,117.225	98,793.550	482,602.215
86	10,000.000	82.3444	591,395.765	21.5001%	20.5447%	1,765.560	8,234.440	100,559.110	490,836.655
87	5,000.000	82.1760	596,395.765	21.7496%	20.5548%	891.200	4,108.800	101,450.310	494,945.455
88	3,750.000	82.0145	600,145.765	21.9899%	20.5638%	674.456	3,075.544	102,124.766	498,020.999
89	30,000.000	82.0078	630,145.765	21.9999%	20.6322%	5,397.660	24,602.340	107,522.426	522,623.339
630,145.765						107,522.426	522,623.339		