

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	3,000.000	95.3795	3,000.000	21.0498%	21.0498%	138.615	2,861.385	138.615	2,861.385
2	1,000.000	95.3794	4,000.000	21.0503%	21.0499%	46.206	953.794	184.821	3,815.179
3	10,000.000	95.3711	14,000.000	21.0899%	21.0785%	462.890	9,537.110	647.711	13,352.289
4	2,500.000	95.3690	16,500.000	21.0999%	21.0817%	115.775	2,384.225	763.486	15,736.514
5	200.000	95.3690	16,700.000	21.0999%	21.0819%	9.262	190.738	772.748	15,927.252
6	1,000.000	95.3689	17,700.000	21.1004%	21.0830%	46.311	953.689	819.059	16,880.941
7	2,500.000	95.3608	20,200.000	21.1391%	21.0899%	115.980	2,384.020	935.039	19,264.961
8	100.000	95.3606	20,300.000	21.1401%	21.0902%	4.639	95.361	939.678	19,360.322
9	2,500.000	95.3587	22,800.000	21.1491%	21.0966%	116.033	2,383.968	1,055.711	21,744.289
10	1,000.000	95.3585	23,800.000	21.1501%	21.0989%	46.415	953.585	1,102.126	22,697.874
11	100.000	95.3585	23,900.000	21.1501%	21.0991%	4.642	95.359	1,106.767	22,793.233
12	100.000	95.3565	24,000.000	21.1597%	21.0994%	4.644	95.357	1,111.411	22,888.589
13	100.000	95.3544	24,100.000	21.1697%	21.0997%	4.646	95.354	1,116.057	22,983.944
14	100.000	95.3523	24,200.000	21.1797%	21.1000%	4.648	95.352	1,120.704	23,079.296
15	25,000.000	95.3502	49,200.000	21.1898%	21.1456%	1,162.450	23,837.550	2,283.154	46,916.846
16	100.000	95.3502	49,300.000	21.1898%	21.1457%	4.650	95.350	2,287.804	47,012.196
17	23.100	95.3481	49,323.100	21.1998%	21.1457%	1.075	22.025	2,288.879	47,034.221
18	850.000	95.3481	50,173.100	21.1998%	21.1466%	39.541	810.459	2,328.420	47,844.680
19	68.000	95.3481	50,241.100	21.1998%	21.1467%	3.163	64.837	2,331.583	47,909.517
20	32,000.000	95.3481	82,241.100	21.1998%	21.1674%	1,488.608	30,511.392	3,820.191	78,420.909
21	200.000	95.3481	82,441.100	21.1998%	21.1674%	9.304	190.696	3,829.495	78,611.605
22	25,000.000	95.3397	107,441.100	21.2400%	21.1843%	1,165.075	23,834.925	4,994.570	102,446.530
23	1,655.500	95.3397	109,096.600	21.2400%	21.1852%	77.151	1,578.349	5,071.721	104,024.879
24	614.200	95.3397	109,710.800	21.2400%	21.1855%	28.624	585.576	5,100.345	104,610.455
25	4,000.000	95.3376	113,710.800	21.2500%	21.1877%	186.496	3,813.504	5,286.841	108,423.959
26	11.690	95.3376	113,722.490	21.2500%	21.1877%	0.545	11.145	5,287.386	108,435.104
27	500.000	95.3376	114,222.490	21.2500%	21.1880%	23.312	476.688	5,310.698	108,911.792
28	52.445	95.3376	114,274.935	21.2500%	21.1880%	2.445	50.000	5,313.143	108,961.792
29	2.315	95.3376	114,277.250	21.2500%	21.1880%	0.108	2.207	5,313.251	108,963.999
30	100.000	95.3376	114,377.250	21.2500%	21.1881%	4.662	95.338	5,317.913	109,059.337
31	1,000.000	95.3376	115,377.250	21.2500%	21.1886%	46.624	953.376	5,364.537	110,012.713
32	3,000.000	95.3376	118,377.250	21.2500%	21.1902%	139.872	2,860.128	5,504.409	112,872.841
33	0.800	95.3376	118,378.050	21.2500%	21.1902%	0.037	0.763	5,504.447	112,873.603
34	4,000.000	95.3334	122,378.050	21.2701%	21.1928%	186.664	3,813.336	5,691.111	116,686.939
35	500.000	95.3314	122,878.050	21.2796%	21.1932%	23.343	476.657	5,714.454	117,163.596
36	500.000	95.3293	123,378.050	21.2897%	21.1936%	23.354	476.647	5,737.807	117,640.243
37	4,000.000	95.3292	127,378.050	21.2902%	21.1966%	186.832	3,813.168	5,924.639	121,453.411
38	500.000	95.3272	127,878.050	21.2997%	21.1970%	23.364	476.636	5,948.003	121,930.047
39	150.000	95.3272	128,028.050	21.2997%	21.1971%	7.009	142.991	5,955.012	122,073.038
40	6.500	95.3271	128,034.550	21.3002%	21.1971%	0.304	6.196	5,955.316	122,079.234
41	4,000.000	95.3251	132,034.550	21.3098%	21.2005%	186.996	3,813.004	6,142.312	125,892.238
42	500.000	95.3230	132,534.550	21.3198%	21.2010%	23.385	476.615	6,165.697	126,368.853
43	4,000.000	95.3209	136,534.550	21.3298%	21.2048%	187.164	3,812.836	6,352.861	130,181.689
44	4,000.000	95.3188	140,534.550	21.3399%	21.2086%	187.248	3,812.752	6,540.109	133,994.441
45	435.000	95.3188	140,969.550	21.3399%	21.2090%	20.363	414.637	6,560.472	134,409.078
46	2,000.000	95.3178	142,969.550	21.3447%	21.2109%	93.644	1,906.356	6,654.116	136,315.434
47	2,195.200	95.3167	145,164.750	21.3499%	21.2130%	102.808	2,092.392	6,756.924	138,407.826
48	8,001.000	95.3167	153,165.750	21.3499%	21.2202%	374.711	7,626.289	7,131.635	146,034.115
49	3,000.000	95.3167	156,165.750	21.3499%	21.2227%	140.499	2,859.501	7,272.134	148,893.616
50	500.000	95.3167	156,665.750	21.3499%	21.2231%	23.417	476.584	7,295.550	149,370.200
51	200.000	95.3167	156,865.750	21.3499%	21.2232%	9.367	190.633	7,304.917	149,560.833
52	10.000	95.3167	156,875.750	21.3499%	21.2232%	0.468	9.532	7,305.385	149,570.365
53	7.000	95.3167	156,882.750	21.3499%	21.2232%	0.328	6.672	7,305.713	149,577.037
54	3.000	95.3167	156,885.750	21.3499%	21.2232%	0.140	2.860	7,305.854	149,579.896
55	114.000	95.3167	156,999.750	21.3499%	21.2233%	5.339	108.661	7,311.193	149,688.557
56	150.000	95.3167	157,149.750	21.3499%	21.2234%	7.025	142.975	7,318.217	149,831.533

Date:20-Mar-24 667thAuction of 03-Month Government of Pakistan Market Treasury Bill Settlement Date :21-Mar-24 Maturity Date :13-Jun-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	
57	750.000	95.3166	157,899.750	21.3504%	21.2241%	35.126	714.875	7,353.343	150,546.407	
58	200.000	95.3146	158,099.750	21.3600%	21.2242%	9.371	190.629	7,362.714	150,737.036	
59	750.000	95.3125	158,849.750	21.3700%	21.2249%	35.156	714.844	7,397.870	151,451.880	
60	200.000	95.3125	159,049.750	21.3700%	21.2251%	9.375	190.625	7,407.245	151,642.505	
61	2,000.000	95.3104	161,049.750	21.3801%	21.2270%	93.792	1,906.208	7,501.037	153,548.713	
62	200.000	95.3104	161,249.750	21.3801%	21.2272%	9.379	190.621	7,510.416	153,739.334	
63	4,193.000	95.3085	165,442.750	21.3892%	21.2313%	196.715	3,996.285	7,707.131	157,735.619	
64	2,000.000	95.3083	167,442.750	21.3901%	21.2332%	93.834	1,906.166	7,800.965	159,641.785	
65	200.000	95.3083	167,642.750	21.3901%	21.2334%	9.383	190.617	7,810.348	159,832.402	
66	10,000.000	95.3073	177,642.750	21.3949%	21.2425%	469.270	9,530.730	8,279.618	169,363.132	
67	2,000.000	95.3073	179,642.750	21.3949%	21.2442%	93.854	1,906.146	8,373.472	171,269.278	
68	5,000.000	95.3068	184,642.750	21.3973%	21.2483%	234.660	4,765.340	8,608.132	176,034.618	
69	60,000.000	95.3063	244,642.750	21.3997%	21.2854%	2,816.220	57,183.780	11,424.352	233,218.398	
70	2,500.000	95.3063	247,142.750	21.3997%	21.2866%	117.343	2,382.658	11,541.695	235,601.055	
71	3,000.000	95.3063	250,142.750	21.3997%	21.2880%	140.811	2,859.189	11,682.506	238,460.244	
72	500.000	95.3063	250,642.750	21.3997%	21.2882%	23.469	476.532	11,705.974	238,936.776	
73	114.700	95.3063	250,757.450	21.3997%	21.2882%	5.384	109.316	11,711.358	239,046.092	
74	150.000	95.3063	250,907.450	21.3997%	21.2883%	7.041	142.959	11,718.398	239,189.052	
75	2,000.000	95.3062	252,907.450	21.4002%	21.2892%	93.876	1,906.124	11,812.274	241,095.176	
76	1,000.000	95.3021	253,907.450	21.4198%	21.2897%	46.979	953.021	11,859.253	242,048.197	
77	500.000	95.2979	254,407.450	21.4399%	21.2900%	23.511	476.490	11,882.764	242,524.686	
78	500.000	95.2979	254,907.450	21.4399%	21.2903%	23.511	476.490	11,906.274	243,001.176	
79	0.500	95.2979	254,907.950	21.4399%	21.2903%	0.024	0.476	11,906.298	243,001.652	
80	2,000.000	95.2968	256,907.950	21.4451%	21.2915%	94.064	1,905.936	12,000.362	244,907.588	
81	3,000.000	95.2968	259,907.950	21.4451%	21.2933%	141.096	2,858.904	12,141.458	247,766.492	
82	500.000	95.2960	260,407.950	21.4490%	21.2936%	23.520	476.480	12,164.978	248,242.972	
83	500.000	95.2959	260,907.950	21.4494%	21.2939%	23.521	476.480	12,188.498	248,719.452	
84	500.000	95.2958	261,407.950	21.4499%	21.2942%	23.521	476.479	12,212.019	249,195.931	
85	25,000.000	95.2958	286,407.950	21.4499%	21.3078%	1,176.050	23,823.950	13,388.069	273,019.881	
86	500.000	95.2958	286,907.950	21.4499%	21.3080%	23.521	476.479	13,411.590	273,496.360	
87	150.000	95.2958	287,057.950	21.4499%	21.3081%	7.056	142.944	13,418.647	273,639.303	
88	500.000	95.2918	287,557.950	21.4691%	21.3084%	23.541	476.459	13,442.188	274,115.762	
89	200.000	95.2899	287,757.950	21.4781%	21.3085%	9.420	190.580	13,451.608	274,306.342	
90	2,000.000	95.2896	289,757.950	21.4796%	21.3097%	94.208	1,905.792	13,545.816	276,212.134	
91	200.000	95.2879	289,957.950	21.4877%	21.3098%	9.424	190.576	13,555.240	276,402.710	
92	1,000.000	95.2877	290,957.950	21.4887%	21.3104%	47.123	952.877	13,602.363	277,355.587	
93	153.600	95.2870	291,111.550	21.4920%	21.3105%	7.239	146.361	13,609.602	277,501.948	
94	100.000	95.2865	291,211.550	21.4944%	21.3106%	4.713	95.287	13,614.316	277,597.234	
95	3,000.000	95.2864	294,211.550	21.4949%	21.3124%	141.408	2,858.592	13,755.724	280,455.826	
96	30,000.000	95.2864	324,211.550	21.4949%	21.3293%	1,414.080	28,585.920	15,169.804	309,041.746	
97	5,000.000	95.2859	329,211.550	21.4973%	21.3319%	235.705	4,764.295	15,405.509	313,806.041	
98	100.000	95.2855	329,311.550	21.4992%	21.3319%	4.715	95.286	15,410.223	313,901.327	
99	263.850	95.2855	329,575.400	21.4992%	21.3321%	12.439	251.411	15,422.663	314,152.737	
100	25,000.000	95.2854	354,575.400	21.4997%	21.3439%	1,178.650	23,821.350	16,601.313	337,974.087	
101	3,000.000	95.2854	357,575.400	21.4997%	21.3452%	141.438	2,858.562	16,742.751	340,832.649	
102	153.600	95.2843	357,729.000	21.5049%	21.3453%	7.243	146.357	16,749.994	340,979.006	
103	500.000	95.2835	358,229.000	21.5088%	21.3455%	23.583	476.418	16,773.576	341,455.424	
104	153.600	95.2816	358,382.600	21.5179%	21.3456%	7.247	146.353	16,780.824	341,601.776	
105	200.000	95.2809	358,582.600	21.5212%	21.3457%	9.438	190.562	16,790.262	341,792.338	
106	500.000	95.2793	359,082.600	21.5289%	21.3459%	23.603	476.397	16,813.866	342,268.734	
107	153.600	95.2789	359,236.200	21.5308%	21.3460%	7.252	146.348	16,821.117	342,415.083	
108	200.000	95.2779	359,436.200	21.5356%	21.3461%	9.444	190.556	16,830.561	342,605.639	
109	2,000.000	95.2770	361,436.200	21.5399%	21.3472%	94.460	1,905.540	16,925.021	344,511.179	
110	153.600	95.2761	361,589.800	21.5442%	21.3472%	7.256	146.344	16,932.277	344,657.523	
111	150.000	95.2760	361,739.800	21.5447%	21.3473%	7.086	142.914	16,939.363	344,800.437	
112	1,000.000	95.2751	362,739.800	21.5490%	21.3479%	47.249	952.751	16,986.612	345,753.188	

Date: 20-Mar-24								3M	
667th Auction of 03-Month Government of Pakistan Market Treasury Bill									
Settlement Date : 21-Mar-24 Maturity Date : 13-Jun-24 84 days bill									
Rs in Million									
Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
113	30,000.000	95.2749	392,739.800	21.5499%	21.3633%	1,417.530	28,582.470	18,404.142	374,335.658
114	500.000	95.2747	393,239.800	21.5509%	21.3636%	23.627	476.374	18,427.769	374,812.031
115	204.800	95.2734	393,444.600	21.5571%	21.3637%	9.680	195.120	18,437.449	375,007.151
116	500.000	95.2728	393,944.600	21.5600%	21.3639%	23.636	476.364	18,461.085	375,483.515
117	40,000.000	95.2718	433,944.600	21.5648%	21.3824%	1,891.280	38,108.720	20,352.365	413,592.235
118	500.000	95.2718	434,444.600	21.5648%	21.3826%	23.641	476.359	20,376.006	414,068.594
119	500.000	95.2709	434,944.600	21.5691%	21.3828%	23.646	476.355	20,399.651	414,544.949
120	204.800	95.2707	435,149.400	21.5700%	21.3829%	9.686	195.114	20,409.337	414,740.063
121	200.000	95.2699	435,349.400	21.5739%	21.3830%	9.460	190.540	20,418.797	414,930.603
122	500.000	95.2688	435,849.400	21.5791%	21.3832%	23.656	476.344	20,442.453	415,406.947
123	40,000.000	95.2687	475,849.400	21.5796%	21.3998%	1,892.520	38,107.480	22,334.973	453,514.427
124	204.800	95.2680	476,054.200	21.5830%	21.3998%	9.691	195.109	22,344.664	453,709.536
125	200.000	95.2669	476,254.200	21.5882%	21.3999%	9.466	190.534	22,354.130	453,900.070
126	500.000	95.2668	476,754.200	21.5887%	21.4001%	23.666	476.334	22,377.796	454,376.404
127	2,000.000	95.2666	478,754.200	21.5897%	21.4009%	94.668	1,905.332	22,472.464	456,281.736
128	500.000	95.2659	479,254.200	21.5930%	21.4011%	23.671	476.330	22,496.135	456,758.065
129	150.000	95.2656	479,404.200	21.5945%	21.4012%	7.102	142.898	22,503.237	456,900.963
130	204.800	95.2653	479,609.000	21.5959%	21.4012%	9.697	195.103	22,512.933	457,096.067
131	5,000.000	95.2650	484,609.000	21.5973%	21.4033%	236.750	4,763.250	22,749.683	461,859.317
132	200.000	95.2649	484,809.000	21.5978%	21.4034%	9.470	190.530	22,759.153	462,049.847
133	30,000.000	95.2645	514,809.000	21.5997%	21.4148%	1,420.650	28,579.350	24,179.803	490,629.197
134	3,000.000	95.2645	517,809.000	21.5997%	21.4159%	142.065	2,857.935	24,321.868	493,487.132
135	250.000	95.2644	518,059.000	21.6002%	21.4160%	11.839	238.161	24,333.707	493,725.293
136	500.000	95.2630	518,559.000	21.6069%	21.4161%	23.685	476.315	24,357.392	494,201.608
137	204.800	95.2626	518,763.800	21.6088%	21.4162%	9.702	195.098	24,367.095	494,396.705
138	500.000	95.2626	519,263.800	21.6088%	21.4164%	23.687	476.313	24,390.782	494,873.018
139	200.000	95.2609	519,463.800	21.6170%	21.4165%	9.478	190.522	24,400.260	495,063.540
140	500.000	95.2601	519,963.800	21.6208%	21.4167%	23.700	476.301	24,423.959	495,539.841
141	153.600	95.2598	520,117.400	21.6222%	21.4167%	7.281	146.319	24,431.240	495,686.160
142	1,000.000	95.2584	521,117.400	21.6289%	21.4171%	47.416	952.584	24,478.656	496,638.744
143	200.000	95.2579	521,317.400	21.6313%	21.4172%	9.484	190.516	24,488.140	496,829.260
144	500.000	95.2571	521,817.400	21.6352%	21.4174%	23.715	476.286	24,511.855	497,305.545
145	153.600	95.2571	521,971.000	21.6352%	21.4175%	7.285	146.315	24,519.140	497,451.860
146	2,500.000	95.2563	524,471.000	21.6390%	21.4186%	118.593	2,381.408	24,637.733	499,833.267
147	2,000.000	95.2561	526,471.000	21.6400%	21.4194%	94.878	1,905.122	24,732.611	501,738.389
148	150.000	95.2552	526,621.000	21.6443%	21.4195%	7.117	142.883	24,739.728	501,881.272
149	200.000	95.2549	526,821.000	21.6457%	21.4195%	9.490	190.510	24,749.218	502,071.782
150	153.600	95.2544	526,974.600	21.6481%	21.4196%	7.289	146.311	24,756.507	502,218.093
151	500.000	95.2542	527,474.600	21.6491%	21.4198%	23.729	476.271	24,780.236	502,694.364
152	1,000.000	95.2542	528,474.600	21.6491%	21.4203%	47.458	952.542	24,827.694	503,646.906
153	3,000.000	95.2540	531,474.600	21.6500%	21.4216%	142.380	2,857.620	24,970.074	506,504.526
154	10,000.000	95.2519	541,474.600	21.6601%	21.4260%	474.810	9,525.190	25,444.884	516,029.716
155	153.600	95.2517	541,628.200	21.6610%	21.4260%	7.293	146.307	25,452.178	516,176.022
156	500.000	95.2513	542,128.200	21.6629%	21.4262%	23.744	476.257	25,475.921	516,652.279
157	1,000.000	95.2501	543,128.200	21.6687%	21.4267%	47.499	952.501	25,523.420	517,604.780
158	200.000	95.2499	543,328.200	21.6696%	21.4268%	9.500	190.500	25,532.920	517,795.280
159	153.600	95.2490	543,481.800	21.6740%	21.4269%	7.298	146.302	25,540.218	517,941.582
160	500.000	95.2484	543,981.800	21.6768%	21.4271%	23.758	476.242	25,563.976	518,417.824
161	200.000	95.2459	544,181.800	21.6888%	21.4272%	9.508	190.492	25,573.484	518,608.316
162	1,000.000	95.2459	545,181.800	21.6888%	21.4277%	47.541	952.459	25,621.025	519,560.775
163	5,000.000	95.2457	550,181.800	21.6898%	21.4300%	237.715	4,762.285	25,858.740	524,323.060
164	500.000	95.2457	550,681.800	21.6898%	21.4303%	23.772	476.229	25,882.512	524,799.288
165	2,000.000	95.2457	552,681.800	21.6898%	21.4312%	95.086	1,904.914	25,977.598	526,704.202
166	500.000	95.2454	553,181.800	21.6912%	21.4315%	23.773	476.227	26,001.371	527,180.429
167	300.000	95.2447	553,481.800	21.6946%	21.4316%	14.266	285.734	26,015.636	527,466.164
168	1,000.000	95.2441	554,481.800	21.6974%	21.4321%	47.559	952.441	26,063.195	528,418.605

Date:		20-Mar-24		3M					
667th		Auction of 03-Month Government of Pakistan Market Treasury Bill							
Settlement Date :		21-Mar-24							
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	400.000	95.2439	554,881.800	21.6984%	21.4323%	19.024	380.976	26,082.220	528,799.580
170	5,000.000	95.2437	559,881.800	21.6993%	21.4347%	237.815	4,762.185	26,320.035	533,561.765
171	3,000.000	95.2436	562,881.800	21.6998%	21.4361%	142.692	2,857.308	26,462.727	536,419.073
172	500.000	95.2425	563,381.800	21.7051%	21.4363%	23.788	476.213	26,486.514	536,895.286
173	1,000.000	95.2417	564,381.800	21.7089%	21.4368%	47.583	952.417	26,534.097	537,847.703
174	500.000	95.2396	564,881.800	21.7190%	21.4370%	23.802	476.198	26,557.899	538,323.901
175	1,000.000	95.2375	565,881.800	21.7290%	21.4376%	47.625	952.375	26,605.524	539,276.276
176	2,000.000	95.2374	567,881.800	21.7295%	21.4386%	95.252	1,904.748	26,700.776	541,181.024
177	500.000	95.2367	568,381.800	21.7329%	21.4388%	23.817	476.184	26,724.593	541,657.207
178	2,500.000	95.2354	570,881.800	21.7391%	21.4402%	119.115	2,380.885	26,843.708	544,038.092
179	150.000	95.2343	571,031.800	21.7444%	21.4402%	7.149	142.851	26,850.856	544,180.944
180	1,000.000	95.2342	572,031.800	21.7449%	21.4408%	47.658	952.342	26,898.514	545,133.286
181	500.000	95.2338	572,531.800	21.7468%	21.4410%	23.831	476.169	26,922.345	545,609.455
182	1,000.000	95.2337	573,531.800	21.7472%	21.4416%	47.663	952.337	26,970.008	546,561.792
183	1,000.000	95.2334	574,531.800	21.7487%	21.4421%	47.666	952.334	27,017.674	547,514.126
184	10,000.000	95.2332	584,531.800	21.7496%	21.4474%	476.680	9,523.320	27,494.354	557,037.446
185	500.000	95.2308	585,031.800	21.7611%	21.4476%	23.846	476.154	27,518.200	557,513.600
186	500.000	95.2279	585,531.800	21.7750%	21.4479%	23.861	476.140	27,542.061	557,989.739
187	10,000.000	95.2269	595,531.800	21.7798%	21.4535%	477.310	9,522.690	28,019.371	567,512.429
188	2,000.000	95.2269	597,531.800	21.7798%	21.4546%	95.462	1,904.538	28,114.833	569,416.967
189	500.000	95.2250	598,031.800	21.7889%	21.4549%	23.875	476.125	28,138.708	569,893.092
190	2,000.000	95.2250	600,031.800	21.7889%	21.4560%	95.500	1,904.500	28,234.208	571,797.592
191	30.000	95.2248	600,061.800	21.7899%	21.4560%	1.433	28.567	28,235.640	571,826.160
192	5,000.000	95.2248	605,061.800	21.7899%	21.4587%	238.760	4,761.240	28,474.400	576,587.400
193	500.000	95.2248	605,561.800	21.7899%	21.4590%	23.876	476.124	28,498.276	577,063.524
194	1,000.000	95.2237	606,561.800	21.7952%	21.4596%	47.763	952.237	28,546.039	578,015.761
195	1,000.000	95.2233	607,561.800	21.7971%	21.4601%	47.767	952.233	28,593.806	578,967.994
196	10,000.000	95.2227	617,561.800	21.8000%	21.4656%	477.730	9,522.270	29,071.536	588,490.264
197	500.000	95.2221	618,061.800	21.8028%	21.4659%	23.890	476.111	29,095.426	588,966.374
198	500.000	95.2200	618,561.800	21.8129%	21.4662%	23.900	476.100	29,119.326	589,442.474
199	500.000	95.2191	619,061.800	21.8172%	21.4665%	23.905	476.096	29,143.230	589,918.570
200	2,500.000	95.2146	621,561.800	21.8388%	21.4680%	119.635	2,380.365	29,262.865	592,298.935
201	5,000.000	95.2144	626,561.800	21.8397%	21.4709%	239.280	4,760.720	29,502.145	597,059.655
202	2,000.000	95.2144	628,561.800	21.8397%	21.4721%	95.712	1,904.288	29,597.857	598,963.943
203	1,000.000	95.2133	629,561.800	21.8450%	21.4727%	47.867	952.133	29,645.724	599,916.076
204	1,000.000	95.2128	630,561.800	21.8474%	21.4733%	47.872	952.128	29,693.596	600,868.204
205	10,000.000	95.2061	640,561.800	21.8795%	21.4796%	479.390	9,520.610	30,172.986	610,388.814
206	2,000.000	95.2041	642,561.800	21.8891%	21.4809%	95.918	1,904.082	30,268.904	612,292.896
207	10,000.000	95.2040	652,561.800	21.8896%	21.4872%	479.600	9,520.400	30,748.504	621,813.296
208	2,000.000	95.2040	654,561.800	21.8896%	21.4884%	95.920	1,904.080	30,844.424	623,717.376
209	500.000	95.2039	655,061.800	21.8901%	21.4887%	23.981	476.020	30,868.405	624,193.395
210	1,000.000	95.2029	656,061.800	21.8949%	21.4893%	47.971	952.029	30,916.376	625,145.424
211	1,000.000	95.2024	657,061.800	21.8973%	21.4899%	47.976	952.024	30,964.352	626,097.448
212	500.000	95.2000	657,561.800	21.9088%	21.4903%	24.000	476.000	30,988.352	626,573.448
213	2,000.000	95.1935	659,561.800	21.9399%	21.4916%	96.130	1,903.870	31,084.482	628,477.318
214	1,000.000	95.1924	660,561.800	21.9452%	21.4923%	48.076	951.924	31,132.558	629,429.242
215	1,000.000	95.1920	661,561.800	21.9471%	21.4930%	48.080	951.920	31,180.638	630,381.162
216	5,000.000	95.1854	666,561.800	21.9788%	21.4966%	240.730	4,759.270	31,421.368	635,140.432
217	3,000.000	95.1854	669,561.800	21.9788%	21.4988%	144.438	2,855.562	31,565.806	637,995.994
218	5,000.000	95.1852	674,561.800	21.9797%	21.5024%	240.740	4,759.260	31,806.546	642,755.254
219	1,000.000	95.1852	675,561.800	21.9797%	21.5031%	48.148	951.852	31,854.694	643,707.106
220	2,000.000	95.1852	677,561.800	21.9797%	21.5045%	96.296	1,903.704	31,950.990	645,610.810
221	500.000	95.1831	678,061.800	21.9898%	21.5048%	24.085	475.916	31,975.074	646,086.726
222	10,000.000	95.1831	688,061.800	21.9898%	21.5119%	481.690	9,518.310	32,456.764	655,605.036
223	500.000	95.1831	688,561.800	21.9898%	21.5122%	24.085	475.916	32,480.849	656,080.951
224	6,000.000	95.1831	694,561.800	21.9898%	21.5164%	289.014	5,710.986	32,769.863	661,791.937

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	1,000.000	95.1820	695,561.800	21.9951%	21.5171%	48.180	951.820	32,818.043	662,743.757
226	1,000.000	95.1815	696,561.800	21.9975%	21.5177%	48.185	951.815	32,866.228	663,695.572
227	5,000.000	95.1645	701,561.800	22.0790%	21.5217%	241.775	4,758.225	33,108.003	668,453.797
228	5,000.000	95.1437	706,561.800	22.1789%	21.5264%	242.815	4,757.185	33,350.818	673,210.982
229	5,000.000	95.1333	711,561.800	22.2288%	21.5313%	243.335	4,756.665	33,594.153	677,967.647
230	10,000.000	95.1290	721,561.800	22.2494%	21.5413%	487.100	9,512.900	34,081.253	687,480.547
231	5,000.000	95.1228	726,561.800	22.2792%	21.5464%	243.860	4,756.140	34,325.113	692,236.687
232	0.100	95.1000	726,561.900	22.3887%	21.5464%	0.005	0.095	34,325.118	692,236.782
233	2,000.000	95.0959	728,561.900	22.4084%	21.5487%	98.082	1,901.918	34,423.200	694,138.700
234	2,000.000	95.0939	730,561.900	22.4180%	21.5511%	98.122	1,901.878	34,521.322	696,040.578
235	2,000.000	95.0919	732,561.900	22.4276%	21.5535%	98.162	1,901.838	34,619.484	697,942.416
236	2,000.000	95.0894	734,561.900	22.4396%	21.5559%	98.212	1,901.788	34,717.696	699,844.204
237	2,000.000	95.0874	736,561.900	22.4493%	21.5583%	98.252	1,901.748	34,815.948	701,745.952
238	3,592.800	95.0664	740,154.700	22.5502%	21.5632%	177.254	3,415.546	34,993.202	705,161.498
740,154.700						34,993.202	705,161.498		

Date: 20-Mar-24 667th Auction of 06-Month Government of Pakistan Market Treasury Bill Settlement Date: 21-Mar-24 Maturity Date : 19-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	50.000	90.9318	50.000	19.9999%	19.9999%	4.534	45.466	4.534	45.466
2	250.000	90.7712	300.000	20.3901%	20.3250%	23.072	226.928	27.606	272.394
3	2,500.000	90.7696	2,800.000	20.3940%	20.3866%	230.760	2,269.240	258.366	2,541.634
4	2,500.000	90.7694	5,300.000	20.3944%	20.3903%	230.765	2,269.235	489.131	4,810.869
5	2,500.000	90.5667	7,800.000	20.8889%	20.5501%	235.833	2,264.168	724.964	7,075.036
6	2,500.000	90.4646	10,300.000	21.1389%	20.6930%	238.385	2,261.615	963.349	9,336.651
7	2,500.000	90.4238	12,800.000	21.2389%	20.7996%	239.405	2,260.595	1,202.754	11,597.246
8	5,000.000	90.4193	17,800.000	21.2499%	20.9261%	479.035	4,520.965	1,681.789	16,118.211
9	500.000	90.3583	18,300.000	21.3997%	20.9391%	48.209	451.792	1,729.997	16,570.003
10	500.000	90.3379	18,800.000	21.4498%	20.9526%	48.311	451.690	1,778.308	17,021.692
11	2,500.000	90.3220	21,300.000	21.4889%	21.0156%	241.950	2,258.050	2,020.258	19,279.742
12	500.000	90.3176	21,800.000	21.4997%	21.0267%	48.412	451.588	2,068.670	19,731.330
13	5,000.000	90.3175	26,800.000	21.4999%	21.1150%	484.125	4,515.875	2,552.795	24,247.205
14	5,000.000	90.3175	31,800.000	21.4999%	21.1755%	484.125	4,515.875	3,036.920	28,763.080
15	500.000	90.3013	32,300.000	21.5398%	21.1811%	48.494	451.507	3,085.413	29,214.587
16	500.000	90.2891	32,800.000	21.5698%	21.1871%	48.555	451.446	3,133.968	29,666.032
17	500.000	90.2770	33,300.000	21.5995%	21.1933%	48.615	451.385	3,182.583	30,117.417
18	5,000.000	90.2768	38,300.000	21.6000%	21.2464%	486.160	4,513.840	3,668.743	34,631.257
19	500.000	90.2383	38,800.000	21.6948%	21.2521%	48.809	451.192	3,717.551	35,082.449
20	500.000	90.2180	39,300.000	21.7448%	21.2584%	48.910	451.090	3,766.461	35,533.539
21	500.000	90.1977	39,800.000	21.7949%	21.2652%	49.012	450.989	3,815.473	35,984.527
22	500.000	90.1774	40,300.000	21.8449%	21.2723%	49.113	450.887	3,864.586	36,435.414
23	500.000	90.1571	40,800.000	21.8950%	21.2800%	49.215	450.786	3,913.800	36,886.200
24	500.000	90.1369	41,300.000	21.9448%	21.2880%	49.316	450.685	3,963.116	37,336.884
25	5,000.000	90.1186	46,300.000	21.9900%	21.3638%	494.070	4,505.930	4,457.186	41,842.814
26	500.000	90.1167	46,800.000	21.9947%	21.3706%	49.417	450.584	4,506.602	42,293.398
27	1,000.000	90.1146	47,800.000	21.9999%	21.3837%	98.854	901.146	4,605.456	43,194.544
28	1,000.000	90.0741	48,800.000	22.1000%	21.3984%	99.259	900.741	4,704.715	44,095.285
29	1,000.000	90.0337	49,800.000	22.1999%	21.4145%	99.663	900.337	4,804.378	44,995.622
30	10,000.000	90.0135	59,800.000	22.2499%	21.5542%	998.650	9,001.350	5,803.028	53,996.972
31	5,000.000	90.0134	64,800.000	22.2501%	21.6079%	499.330	4,500.670	6,302.358	58,497.642
32	1,000.000	89.9933	65,800.000	22.2999%	21.6184%	100.067	899.933	6,402.425	59,397.575
33	2,000.000	89.9529	67,800.000	22.3999%	21.6415%	200.942	1,799.058	6,603.367	61,196.633
34	2,000.000	89.9493	69,800.000	22.4089%	21.6635%	201.014	1,798.986	6,804.381	62,995.619
35	2,000.000	89.9453	71,800.000	22.4188%	21.6845%	201.094	1,798.906	7,005.475	64,794.525
36	2,000.000	89.9408	73,800.000	22.4299%	21.7047%	201.184	1,798.816	7,206.659	66,593.341
37	2,000.000	89.9368	75,800.000	22.4399%	21.7241%	201.264	1,798.736	7,407.923	68,392.077
38	2,000.000	89.9328	77,800.000	22.4498%	21.7427%	201.344	1,798.656	7,609.267	70,190.733
39	5,000.000	89.9126	82,800.000	22.4999%	21.7885%	504.370	4,495.630	8,113.637	74,686.363
82,800.000						8,113.637	74,686.363		

Date: 20-Mar-24

667th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 21-Mar-24

Maturity Date : 20-Mar-25

364 Days Bill

12-M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	2,000.000	83.3368	2,000.000	20.0499%	20.0499%	333.264	1,666.736	333.264	1,666.736
2	2,000.000	83.3122	4,000.000	20.0855%	20.0677%	333.756	1,666.244	667.020	3,332.980
3	2,000.000	83.3053	6,000.000	20.0954%	20.0769%	333.894	1,666.106	1,000.914	4,999.086
4	1,665.000	83.3021	7,665.000	20.1001%	20.0820%	278.020	1,386.980	1,278.934	6,386.066
5	781.200	83.2054	8,446.200	20.2400%	20.0966%	131.199	650.001	1,410.133	7,036.067
6	2.330	83.1985	8,448.530	20.2500%	20.0966%	0.391	1.939	1,410.525	7,038.005
7	1.860	83.1985	8,450.390	20.2500%	20.0967%	0.313	1.547	1,410.837	7,039.553
8	1.000	83.1985	8,451.390	20.2500%	20.0967%	0.168	0.832	1,411.005	7,040.385
9	500.000	83.1985	8,951.390	20.2500%	20.1052%	84.008	415.993	1,495.013	7,456.377
10	100.000	83.1847	9,051.390	20.2699%	20.1071%	16.815	83.185	1,511.828	7,539.562
11	100.000	83.1817	9,151.390	20.2743%	20.1089%	16.818	83.182	1,528.647	7,622.743
12	100.000	83.1757	9,251.390	20.2830%	20.1108%	16.824	83.176	1,545.471	7,705.919
13	1,000.000	83.1640	10,251.390	20.3000%	20.1292%	168.360	831.640	1,713.831	8,537.559
14	1,500.000	83.1295	11,751.390	20.3500%	20.1574%	253.058	1,246.943	1,966.888	9,784.502
15	1,500.000	83.0951	13,251.390	20.3999%	20.1849%	253.574	1,246.427	2,220.462	11,030.928
16	1,500.000	83.0607	14,751.390	20.4499%	20.2118%	254.090	1,245.911	2,474.551	12,276.839
17	2,000.000	83.0339	16,751.390	20.4889%	20.2449%	339.322	1,660.678	2,813.873	13,937.517
18	1,000.000	83.0263	17,751.390	20.4999%	20.2593%	169.737	830.263	2,983.610	14,767.780
19	500.000	82.9919	18,251.390	20.5500%	20.2672%	85.041	414.960	3,068.651	15,182.739
20	5,000.000	82.9507	23,251.390	20.6100%	20.3409%	852.465	4,147.535	3,921.116	19,330.274
21	5,000.000	82.9302	28,251.390	20.6399%	20.3938%	853.490	4,146.510	4,774.606	23,476.784
22	3,000.000	82.9164	31,251.390	20.6600%	20.4194%	512.508	2,487.492	5,287.114	25,964.276
23	4,000.000	82.9027	35,251.390	20.6800%	20.4490%	683.892	3,316.108	5,971.006	29,280.384
24	300.000	82.8967	35,551.390	20.6887%	20.4510%	51.310	248.690	6,022.316	29,529.074
25	4,500.000	82.8966	40,051.390	20.6889%	20.4777%	769.653	3,730.347	6,791.969	33,259.421
26	200.000	82.8890	40,251.390	20.7000%	20.4788%	34.222	165.778	6,826.191	33,425.199
27	200.000	82.8890	40,451.390	20.7000%	20.4799%	34.222	165.778	6,860.413	33,590.977
28	4,000.000	82.8828	44,451.390	20.7090%	20.5005%	684.688	3,315.312	7,545.101	36,906.289
29	4,000.000	82.8684	48,451.390	20.7301%	20.5195%	685.264	3,314.736	8,230.365	40,221.025
30	1,000.000	82.7863	49,451.390	20.8501%	20.5262%	172.137	827.863	8,402.502	41,048.888
31	3,000.000	82.7598	52,451.390	20.8888%	20.5469%	517.206	2,482.794	8,919.708	43,531.682
32	10,000.000	82.7523	62,451.390	20.8998%	20.6034%	1,724.770	8,275.230	10,644.478	51,806.912
33	40,000.000	82.7523	102,451.390	20.8998%	20.7191%	6,899.080	33,100.920	17,543.558	84,907.832
34	1,000.000	82.7180	103,451.390	20.9501%	20.7214%	172.820	827.180	17,716.378	85,735.012
35	10,000.000	82.6840	113,451.390	20.9999%	20.7459%	1,731.600	8,268.400	19,447.978	94,003.412
36	1,000.000	82.6499	114,451.390	21.0500%	20.7486%	173.501	826.499	19,621.479	94,829.911
37	1,000.000	82.5818	115,451.390	21.1500%	20.7521%	174.182	825.818	19,795.661	95,655.729
38	1,000.000	82.5139	116,451.390	21.2499%	20.7563%	174.861	825.139	19,970.522	96,480.868
39	12,000.000	82.5139	128,451.390	21.2499%	20.8024%	2,098.332	9,901.668	22,068.854	106,382.536
40	6,000.000	82.5138	134,451.390	21.2501%	20.8224%	1,049.172	4,950.828	23,118.026	111,333.364
41	1,000.000	82.4460	135,451.390	21.3500%	20.8263%	175.540	824.460	23,293.566	112,157.824
42	6,000.000	82.4121	141,451.390	21.4000%	20.8507%	1,055.274	4,944.726	24,348.840	117,102.550
43	6,000.000	82.3445	147,451.390	21.4999%	20.8771%	1,059.330	4,940.670	25,408.170	122,043.220
44	6,000.000	82.3444	153,451.390	21.5001%	20.9014%	1,059.336	4,940.664	26,467.506	126,983.884
45	6,000.000	82.0144	159,451.390	21.9901%	20.9424%	1,079.136	4,920.864	27,546.642	131,904.748
46	10,000.000	81.8405	169,451.390	22.2499%	21.0196%	1,815.950	8,184.050	29,362.592	140,088.798
169,451.390						29,362.592	140,088.798		