

Date: 10-Jun-26

726th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jun-26

Maturity Date : 9-Jul-26

28 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	5,000.000	99.1067	5,000.000	11.7498%	11.7498%	44.665	4,955.335	44.665	4,955.335
2	5,000.000	99.1029	10,000.000	11.8002%	11.7750%	44.855	4,955.145	89.520	9,910.480
3	1,800.000	99.0954	11,800.000	11.8998%	11.7940%	16.283	1,783.717	105.803	11,694.197
4	1,000.000	99.0886	12,800.000	11.9900%	11.8093%	9.114	990.886	114.917	12,685.083
5	500.000	99.0886	13,300.000	11.9900%	11.8161%	4.557	495.443	119.474	13,180.526
6	500.000	99.0886	13,800.000	11.9900%	11.8224%	4.557	495.443	124.031	13,675.969
7	500.000	99.0883	14,300.000	11.9940%	11.8284%	4.558	495.442	128.589	14,171.411
8	15,000.000	99.0879	29,300.000	11.9993%	11.9159%	136.815	14,863.185	265.404	29,034.596
9	771.900	99.0879	30,071.900	11.9993%	11.9181%	7.040	764.860	272.445	29,799.455
10	44.400	99.0879	30,116.300	11.9993%	11.9182%	0.405	43.995	272.850	29,843.450
11	5,000.000	99.0878	35,116.300	12.0006%	11.9299%	45.610	4,954.390	318.460	34,797.840
12	1,000.000	99.0864	36,116.300	12.0192%	11.9324%	9.136	990.864	327.596	35,788.704
13	2,000.000	99.0863	38,116.300	12.0206%	11.9370%	18.274	1,981.726	345.870	37,770.430
14	2,000.000	99.0848	40,116.300	12.0405%	11.9422%	18.304	1,981.696	364.174	39,752.126
15	1,000.000	99.0845	41,116.300	12.0445%	11.9447%	9.155	990.845	373.329	40,742.971
16	1,000.000	99.0841	42,116.300	12.0498%	11.9472%	9.159	990.841	382.488	41,733.812
17	1,000.000	99.0826	43,116.300	12.0697%	11.9500%	9.174	990.826	391.662	42,724.638
18	3,000.000	99.0811	46,116.300	12.0896%	11.9591%	27.567	2,972.433	419.229	45,697.071
19	1,000.000	99.0807	47,116.300	12.0949%	11.9620%	9.193	990.807	428.422	46,687.878
20	500,000.000	99.0804	547,116.300	12.0989%	12.0871%	4,598.000	495,402.000	5,026.422	542,089.878
21	20,000.000	99.0804	567,116.300	12.0989%	12.0875%	183.920	19,816.080	5,210.342	561,905.958
22	50.000	99.0803	567,166.300	12.1002%	12.0875%	0.460	49.540	5,210.802	561,955.498
23	1,000.000	99.0788	568,166.300	12.1202%	12.0876%	9.212	990.788	5,220.014	562,946.286
24	2,000.000	99.0781	570,166.300	12.1294%	12.0877%	18.438	1,981.562	5,238.452	564,927.848
25	1,000.000	99.0770	571,166.300	12.1441%	12.0878%	9.230	990.770	5,247.682	565,918.618
26	500.000	99.0770	571,666.300	12.1441%	12.0879%	4.615	495.385	5,252.297	566,414.003
27	500.000	99.0770	572,166.300	12.1441%	12.0879%	4.615	495.385	5,256.912	566,909.388
28	50.000	99.0766	572,216.300	12.1494%	12.0879%	0.462	49.538	5,257.373	566,958.927
29	1,500.000	99.0758	573,716.300	12.1600%	12.0881%	13.863	1,486.137	5,271.236	568,445.064
30	1,000.000	99.0751	574,716.300	12.1693%	12.0883%	9.249	990.751	5,280.485	569,435.815
31	25,000.000	99.0736	599,716.300	12.1892%	12.0925%	231.600	24,768.400	5,512.085	594,204.215
32	25,000.000	99.0736	624,716.300	12.1892%	12.0963%	231.600	24,768.400	5,743.685	618,972.615
33	1,000.000	99.0735	625,716.300	12.1905%	12.0965%	9.265	990.735	5,752.950	619,963.350
34	1,000.000	99.0735	626,716.300	12.1905%	12.0966%	9.265	990.735	5,762.215	620,954.085
35	1,000.000	99.0732	627,716.300	12.1945%	12.0968%	9.268	990.732	5,771.483	621,944.817
36	500,000.000	99.0729	1,127,716.300	12.1985%	12.1419%	4,635.500	495,364.500	10,406.983	1,117,309.317
37	200,000.000	99.0728	1,327,716.300	12.1998%	12.1506%	1,854.400	198,145.600	12,261.383	1,315,454.917
38	1,000.000	99.0728	1,328,716.300	12.1998%	12.1507%	9.272	990.728	12,270.655	1,316,445.645
39	500.000	99.0728	1,329,216.300	12.1998%	12.1507%	4.636	495.364	12,275.291	1,316,941.009
40	50.000	99.0728	1,329,266.300	12.1998%	12.1507%	0.464	49.536	12,275.755	1,316,990.545
41	1.000	99.0728	1,329,267.300	12.1998%	12.1507%	0.009	0.991	12,275.764	1,316,991.536
42	100.000	99.0724	1,329,367.300	12.2051%	12.1507%	0.928	99.072	12,276.692	1,317,090.608
43	500.000	99.0720	1,329,867.300	12.2105%	12.1507%	4.640	495.360	12,281.332	1,317,585.968
44	1,724.800	99.0713	1,331,592.100	12.2198%	12.1508%	16.018	1,708.782	12,297.350	1,319,294.750
45	1,000.000	99.0713	1,332,592.100	12.2198%	12.1508%	9.287	990.713	12,306.637	1,320,285.463
46	250.000	99.0709	1,332,842.100	12.2251%	12.1509%	2.323	247.677	12,308.960	1,320,533.140
47	25,000.000	99.0706	1,357,842.100	12.2290%	12.1523%	232.350	24,767.650	12,541.310	1,345,300.790
48	100.000	99.0702	1,357,942.100	12.2344%	12.1523%	0.930	99.070	12,542.240	1,345,399.860
49	500.000	99.0698	1,358,442.100	12.2397%	12.1523%	4.651	495.349	12,546.891	1,345,895.209
50	500.000	99.0698	1,358,942.100	12.2397%	12.1524%	4.651	495.349	12,551.542	1,346,390.558
51	300.000	99.0691	1,359,242.100	12.2490%	12.1524%	2.793	297.207	12,554.334	1,346,687.766
52	1,000.000	99.0690	1,360,242.100	12.2503%	12.1525%	9.310	990.690	12,563.644	1,347,678.456
53	500.000	99.0690	1,360,742.100	12.2503%	12.1525%	4.655	495.345	12,568.299	1,348,173.801
54	500.000	99.0690	1,361,242.100	12.2503%	12.1525%	4.655	495.345	12,572.954	1,348,669.146
55	500.000	99.0690	1,361,742.100	12.2503%	12.1526%	4.655	495.345	12,577.609	1,349,164.491

Date: 10-Jun-26

726th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jun-26

Maturity Date : 9-Jul-26

28 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
56	250.000	99.0690	1,361,992.100	12.2503%	12.1526%	2.327	247.673	12,579.937	1,349,412.163
57	50.000	99.0690	1,362,042.100	12.2503%	12.1526%	0.465	49.535	12,580.402	1,349,461.698
58	50.000	99.0690	1,362,092.100	12.2503%	12.1526%	0.465	49.535	12,580.868	1,349,511.232
59	50,000.000	99.0683	1,412,092.100	12.2596%	12.1564%	465.850	49,534.150	13,046.718	1,399,045.382
60	500.000	99.0683	1,412,592.100	12.2596%	12.1564%	4.659	495.342	13,051.376	1,399,540.724
61	250.000	99.0683	1,412,842.100	12.2596%	12.1564%	2.329	247.671	13,053.706	1,399,788.394
62	250.000	99.0683	1,413,092.100	12.2596%	12.1565%	2.329	247.671	13,056.035	1,400,036.065
63	250.000	99.0683	1,413,342.100	12.2596%	12.1565%	2.329	247.671	13,058.364	1,400,283.736
64	100.000	99.0679	1,413,442.100	12.2649%	12.1565%	0.932	99.068	13,059.296	1,400,382.804
65	500.000	99.0675	1,413,942.100	12.2702%	12.1565%	4.663	495.338	13,063.959	1,400,878.141
66	250.000	99.0675	1,414,192.100	12.2702%	12.1565%	2.331	247.669	13,066.290	1,401,125.810
67	1,000.000	99.0668	1,415,192.100	12.2795%	12.1566%	9.332	990.668	13,075.622	1,402,116.478
68	500.000	99.0668	1,415,692.100	12.2795%	12.1567%	4.666	495.334	13,080.288	1,402,611.812
69	500.000	99.0668	1,416,192.100	12.2795%	12.1567%	4.666	495.334	13,084.954	1,403,107.146
70	25,000.000	99.0661	1,441,192.100	12.2888%	12.1590%	233.475	24,766.525	13,318.429	1,427,873.671
71	100.000	99.0657	1,441,292.100	12.2941%	12.1590%	0.934	99.066	13,319.363	1,427,972.737
72	1,000.000	99.0656	1,442,292.100	12.2955%	12.1591%	9.344	990.656	13,328.707	1,428,963.393
73	500.000	99.0653	1,442,792.100	12.2994%	12.1592%	4.674	495.327	13,333.381	1,429,458.719
74	1,000.000	99.0645	1,443,792.100	12.3101%	12.1593%	9.355	990.645	13,342.736	1,430,449.364
75	100.000	99.0634	1,443,892.100	12.3247%	12.1593%	0.937	99.063	13,343.672	1,430,548.428
76	25,000.000	99.0623	1,468,892.100	12.3393%	12.1623%	234.425	24,765.575	13,578.097	1,455,314.003
77	1,000.000	99.0615	1,469,892.100	12.3499%	12.1625%	9.385	990.615	13,587.482	1,456,304.618
78	50.000	99.0615	1,469,942.100	12.3499%	12.1625%	0.469	49.531	13,587.952	1,456,354.148
79	100.000	99.0608	1,470,042.100	12.3592%	12.1625%	0.939	99.061	13,588.891	1,456,453.209
80	10,000.000	99.0596	1,480,042.100	12.3752%	12.1639%	94.040	9,905.960	13,682.931	1,466,359.169
81	2,500.000	99.0586	1,482,542.100	12.3884%	12.1643%	23.535	2,476.465	13,706.466	1,468,835.634
82	25,000.000	99.0585	1,507,542.100	12.3898%	12.1680%	235.375	24,764.625	13,941.841	1,493,600.259
83	2,500.000	99.0585	1,510,042.100	12.3898%	12.1684%	23.538	2,476.463	13,965.378	1,496,076.722
84	1,000.000	99.0581	1,511,042.100	12.3951%	12.1686%	9.419	990.581	13,974.797	1,497,067.303
85	100.000	99.0581	1,511,142.100	12.3951%	12.1686%	0.942	99.058	13,975.739	1,497,166.361
86	50.000	99.0578	1,511,192.100	12.3991%	12.1686%	0.471	49.529	13,976.210	1,497,215.890
87	1,000.000	99.0577	1,512,192.100	12.4004%	12.1687%	9.423	990.577	13,985.633	1,498,206.467
88	5,000.000	99.0574	1,517,192.100	12.4044%	12.1695%	47.130	4,952.870	14,032.763	1,503,159.337
89	25,000.000	99.0555	1,542,192.100	12.4296%	12.1737%	236.125	24,763.875	14,268.888	1,527,923.212
90	800.000	99.0555	1,542,992.100	12.4296%	12.1739%	7.556	792.444	14,276.444	1,528,715.656
91	100.000	99.0555	1,543,092.100	12.4296%	12.1739%	0.945	99.056	14,277.389	1,528,814.711
92	5,000.000	99.0551	1,548,092.100	12.4349%	12.1747%	47.245	4,952.755	14,324.634	1,533,767.466
93	10,000.000	99.0541	1,558,092.100	12.4482%	12.1765%	94.590	9,905.410	14,419.224	1,543,672.876
94	1,732.100	99.0540	1,559,824.200	12.4496%	12.1768%	16.386	1,715.714	14,435.609	1,545,388.591
95	100.000	99.0540	1,559,924.200	12.4496%	12.1768%	0.946	99.054	14,436.555	1,545,487.645
96	100.000	99.0529	1,560,024.200	12.4642%	12.1768%	0.947	99.053	14,437.502	1,545,586.698
97	5,000.000	99.0528	1,565,024.200	12.4655%	12.1777%	47.360	4,952.640	14,484.862	1,550,539.338
98	2,500.000	99.0510	1,567,524.200	12.4894%	12.1782%	23.725	2,476.275	14,508.587	1,553,015.613
99	10,000.000	99.0506	1,577,524.200	12.4947%	12.1802%	94.940	9,905.060	14,603.527	1,562,920.673
100	5,000.000	99.0506	1,582,524.200	12.4947%	12.1812%	47.470	4,952.530	14,650.997	1,567,873.203
101	100.000	99.0506	1,582,624.200	12.4947%	12.1813%	0.949	99.051	14,651.947	1,567,972.253
102	5,000.000	99.0505	1,587,624.200	12.4961%	12.1822%	47.475	4,952.525	14,699.422	1,572,924.778
103	25,000.000	99.0504	1,612,624.200	12.4974%	12.1871%	237.400	24,762.600	14,936.822	1,597,687.378
104	1,000.000	99.0502	1,613,624.200	12.5000%	12.1873%	9.498	990.502	14,946.320	1,598,677.880
105	100.000	99.0502	1,613,724.200	12.5000%	12.1873%	0.950	99.050	14,947.270	1,598,776.930
106	2,500.000	99.0483	1,616,224.200	12.5253%	12.1879%	23.793	2,476.208	14,971.062	1,601,253.138
107	2,500.000	99.0461	1,618,724.200	12.5545%	12.1884%	23.848	2,476.153	14,994.910	1,603,729.290
108	10,000.000	99.0458	1,628,724.200	12.5585%	12.1907%	95.420	9,904.580	15,090.330	1,613,633.870
109	2,500.000	99.0438	1,631,224.200	12.5851%	12.1913%	23.905	2,476.095	15,114.235	1,616,109.965
110	2,000.000	99.0430	1,633,224.200	12.5957%	12.1918%	19.140	1,980.860	15,133.375	1,618,090.825

Date: 10-Jun-26

726th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jun-26

Maturity Date :

9-Jul-26

28 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
111	10,000.000	99.0427	1,643,224.200	12.5997%	12.1943%	95.730	9,904.270	15,229.105	1,627,995.095
112	2,500.000	99.0415	1,645,724.200	12.6157%	12.1949%	23.962	2,476.038	15,253.067	1,630,471.133
113	10,000.000	99.0406	1,655,724.200	12.6276%	12.1975%	95.940	9,904.060	15,349.007	1,640,375.193
114	5,000.000	99.0393	1,660,724.200	12.6449%	12.1989%	48.035	4,951.965	15,397.042	1,645,327.158
115	50,000.000	99.0361	1,710,724.200	12.6874%	12.2132%	481.950	49,518.050	15,878.992	1,694,845.208
116	1,000.000	99.0355	1,711,724.200	12.6954%	12.2134%	9.645	990.355	15,888.637	1,695,835.563
117	25,000.000	99.0332	1,736,724.200	12.7260%	12.2208%	241.700	24,758.300	16,130.337	1,720,593.863
118	27,000.000	99.0318	1,763,724.200	12.7446%	12.2288%	261.414	26,738.586	16,391.751	1,747,332.449
119	5,000.000	99.0315	1,768,724.200	12.7486%	12.2303%	48.425	4,951.575	16,440.176	1,752,284.024
120	10,000.000	99.0314	1,778,724.200	12.7499%	12.2332%	96.860	9,903.140	16,537.036	1,762,187.164
121	10,000.000	99.0314	1,788,724.200	12.7499%	12.2361%	96.860	9,903.140	16,633.896	1,772,090.304
122	50,000.000	99.0284	1,838,724.200	12.7898%	12.2512%	485.800	49,514.200	17,119.696	1,821,604.504
123	1,000.000	99.0280	1,839,724.200	12.7951%	12.2515%	9.720	990.280	17,129.416	1,822,594.784
124	2,500.000	99.0205	1,842,224.200	12.8948%	12.2523%	24.488	2,475.513	17,153.904	1,825,070.296
125	3,000.000	99.0204	1,845,224.200	12.8961%	12.2534%	29.388	2,970.612	17,183.292	1,828,040.908
126	2,500.000	99.0130	1,847,724.200	12.9945%	12.2544%	24.675	2,475.325	17,207.967	1,830,516.233
127	2,000.000	99.0129	1,849,724.200	12.9958%	12.2552%	19.742	1,980.258	17,227.709	1,832,496.491
128	10,000.000	99.0126	1,859,724.200	12.9998%	12.2592%	98.740	9,901.260	17,326.449	1,842,397.751
129	2,000.000	99.0054	1,861,724.200	13.0956%	12.2601%	19.892	1,980.108	17,346.341	1,844,377.859
130	1.000	97.2048	1,861,725.200	37.4852%	12.2601%	0.028	0.972	17,346.369	1,844,378.831
1,861,725.200						17,346.369	1,844,378.831		

Date: 10-Jun-26

726th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jun-26

Maturity Date :

3-Sep-26

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	409.000	97.3126	409.000	11.9999%	11.9999%	10.991	398.009	10.991	398.009
2	5,000.000	97.3125	5,409.000	12.0003%	12.0003%	134.375	4,865.625	145.366	5,263.634
3	5,000.000	97.3000	10,409.000	12.0577%	12.0279%	135.000	4,865.000	280.366	10,128.634
4	5,000.000	97.2907	15,409.000	12.1004%	12.0514%	135.465	4,864.535	415.831	14,993.169
5	5,000.000	97.2800	20,409.000	12.1495%	12.0754%	136.000	4,864.000	551.831	19,857.169
6	5,000.000	97.2690	25,409.000	12.2000%	12.1000%	136.550	4,863.450	688.381	24,720.619
7	12.250	97.2647	25,421.250	12.2198%	12.1000%	0.335	11.915	688.717	24,732.533
8	5,000.000	97.2581	30,421.250	12.2501%	12.1247%	137.095	4,862.905	825.812	29,595.438
9	5,000.000	97.2472	35,421.250	12.3002%	12.1495%	137.640	4,862.360	963.452	34,457.798
10	500.000	97.2385	35,921.250	12.3401%	12.1521%	13.808	486.193	977.259	34,943.991
11	500.000	97.2375	36,421.250	12.3447%	12.1548%	13.813	486.188	991.072	35,430.178
12	500.000	97.2375	36,921.250	12.3447%	12.1573%	13.813	486.188	1,004.884	35,916.366
13	250,000.000	97.2366	286,921.250	12.3489%	12.3242%	6,908.500	243,091.500	7,913.384	279,007.866
14	2,000.000	97.2363	288,921.250	12.3503%	12.3244%	55.274	1,944.726	7,968.658	280,952.592
15	7,500.000	97.2320	296,421.250	12.3700%	12.3256%	207.600	7,292.400	8,176.258	288,244.992
16	250,000.000	97.2279	546,421.250	12.3889%	12.3545%	6,930.250	243,069.750	15,106.508	531,314.742
17	500.000	97.2277	546,921.250	12.3898%	12.3546%	13.862	486.139	15,120.370	531,800.880
18	100.000	97.2255	547,021.250	12.3999%	12.3546%	2.775	97.226	15,123.144	531,898.106
19	7,500.000	97.2190	554,521.250	12.4298%	12.3556%	208.575	7,291.425	15,331.719	539,189.531
20	1,500.000	97.2179	556,021.250	12.4348%	12.3558%	41.732	1,458.269	15,373.451	540,647.799
21	400.000	97.2168	556,421.250	12.4399%	12.3559%	11.133	388.867	15,384.583	541,036.667
22	1,500.000	97.2156	557,921.250	12.4454%	12.3561%	41.766	1,458.234	15,426.349	542,494.901
23	10,000.000	97.2147	567,921.250	12.4495%	12.3577%	278.530	9,721.470	15,704.879	552,216.371
24	2,000.000	97.2146	569,921.250	12.4500%	12.3581%	55.708	1,944.292	15,760.587	554,160.663
25	100.000	97.2146	570,021.250	12.4500%	12.3581%	2.785	97.215	15,763.373	554,257.877
26	2,000.000	97.2141	572,021.250	12.4523%	12.3584%	55.718	1,944.282	15,819.091	556,202.159
27	1,500.000	97.2141	573,521.250	12.4523%	12.3587%	41.788	1,458.212	15,860.879	557,660.371
28	1,500.000	97.2122	575,021.250	12.4610%	12.3589%	41.817	1,458.183	15,902.696	559,118.554
29	1,500.000	97.2113	576,521.250	12.4652%	12.3592%	41.831	1,458.170	15,944.527	560,576.723
30	600.000	97.2107	577,121.250	12.4679%	12.3593%	16.736	583.264	15,961.263	561,159.987
31	2,500.000	97.2105	579,621.250	12.4689%	12.3598%	69.738	2,430.263	16,031.000	563,590.250
32	15,000.000	97.2103	594,621.250	12.4698%	12.3626%	418.455	14,581.545	16,449.455	578,171.795
33	600.000	97.2087	595,221.250	12.4771%	12.3627%	16.748	583.252	16,466.203	578,755.047
34	1,500.000	97.2085	596,721.250	12.4781%	12.3630%	41.873	1,458.128	16,508.075	580,213.175
35	2,500.000	97.2083	599,221.250	12.4790%	12.3635%	69.793	2,430.208	16,577.868	582,643.382
36	1,500.000	97.2083	600,721.250	12.4790%	12.3637%	41.876	1,458.125	16,619.743	584,101.507
37	500.000	97.2083	601,221.250	12.4790%	12.3638%	13.959	486.042	16,633.702	584,587.548
38	100,000.000	97.2081	701,221.250	12.4799%	12.3804%	2,791.900	97,208.100	19,425.602	681,795.648
39	10,000.000	97.2081	711,221.250	12.4799%	12.3818%	279.190	9,720.810	19,704.792	691,516.458
40	50.000	97.2081	711,271.250	12.4799%	12.3818%	1.396	48.604	19,706.188	691,565.062
41	10,000.000	97.2060	721,271.250	12.4896%	12.3833%	279.400	9,720.600	19,985.588	701,285.662
42	1,000.000	97.2059	722,271.250	12.4900%	12.3834%	27.941	972.059	20,013.529	702,257.721
43	1,250.000	97.2048	723,521.250	12.4951%	12.3836%	34.940	1,215.060	20,048.469	703,472.781
44	2,300.000	97.2042	725,821.250	12.4978%	12.3840%	64.303	2,235.697	20,112.772	705,708.478
45	15,000.000	97.2040	740,821.250	12.4988%	12.3863%	419.400	14,580.600	20,532.172	720,289.078
46	2,000.000	97.2037	742,821.250	12.5001%	12.3866%	55.926	1,944.074	20,588.098	722,233.152
47	500.000	97.2037	743,321.250	12.5001%	12.3867%	13.982	486.019	20,602.080	722,719.170
48	200.000	97.2037	743,521.250	12.5001%	12.3867%	5.593	194.407	20,607.672	722,913.578
49	2,300.000	97.1974	745,821.250	12.5291%	12.3872%	64.460	2,235.540	20,672.132	725,149.118
50	7,500.000	97.1950	753,321.250	12.5401%	12.3887%	210.375	7,289.625	20,882.507	732,438.743
51	1,250.000	97.1940	754,571.250	12.5447%	12.3889%	35.075	1,214.925	20,917.582	733,653.668
52	2,300.000	97.1933	756,871.250	12.5480%	12.3894%	64.554	2,235.446	20,982.136	735,889.114
53	1,000.000	97.1929	757,871.250	12.5498%	12.3896%	28.071	971.929	21,010.207	736,861.043
54	2,300.000	97.1866	760,171.250	12.5788%	12.3902%	64.708	2,235.292	21,074.915	739,096.335
55	1,250.000	97.1831	761,421.250	12.5949%	12.3906%	35.211	1,214.789	21,110.127	740,311.123

Date: 10-Jun-26

726th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jun-26

Maturity Date :

3-Sep-26

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
56	15,000.000	97.1821	776,421.250	12.5995%	12.3946%	422.685	14,577.315	21,532.812	754,888.438
57	1,000.000	97.1820	777,421.250	12.5999%	12.3949%	28.180	971.820	21,560.992	755,860.258
58	2,300.000	97.1811	779,721.250	12.6041%	12.3955%	64.835	2,235.165	21,625.826	758,095.424
59	2,500.000	97.1798	782,221.250	12.6101%	12.3962%	70.505	2,429.495	21,696.331	760,524.919
60	2,300.000	97.1757	784,521.250	12.6289%	12.3968%	64.959	2,235.041	21,761.290	762,759.960
61	1,250.000	97.1722	785,771.250	12.6450%	12.3972%	35.347	1,214.653	21,796.638	763,974.612
62	2,300.000	97.1716	788,071.250	12.6478%	12.3980%	65.053	2,234.947	21,861.691	766,209.559
63	2,500.000	97.1714	790,571.250	12.6487%	12.3988%	70.715	2,429.285	21,932.406	768,638.844
64	2,500.000	97.1712	793,071.250	12.6496%	12.3995%	70.720	2,429.280	22,003.126	771,068.124
65	1,454.590	97.1711	794,525.840	12.6501%	12.4000%	41.149	1,413.441	22,044.275	772,481.565
66	985.000	97.1711	795,510.840	12.6501%	12.4003%	27.865	957.135	22,072.140	773,438.700
67	862.950	97.1711	796,373.790	12.6501%	12.4006%	24.412	838.538	22,096.551	774,277.239
68	806.820	97.1711	797,180.610	12.6501%	12.4008%	22.824	783.996	22,119.376	775,061.234
69	593.110	97.1711	797,773.720	12.6501%	12.4010%	16.778	576.332	22,136.154	775,637.566
70	500.000	97.1711	798,273.720	12.6501%	12.4012%	14.145	485.856	22,150.299	776,123.421
71	2,300.000	97.1648	800,573.720	12.6791%	12.4020%	65.210	2,234.790	22,215.508	778,358.212
72	5,000.000	97.1624	805,573.720	12.6901%	12.4038%	141.880	4,858.120	22,357.388	783,216.332
73	1,250.000	97.1614	806,823.720	12.6947%	12.4042%	35.483	1,214.518	22,392.871	784,430.849
74	2,300.000	97.1607	809,123.720	12.6980%	12.4051%	65.304	2,234.696	22,458.175	786,665.545
75	500.000	97.1603	809,623.720	12.6998%	12.4052%	14.198	485.802	22,472.373	787,151.347
76	500.000	97.1603	810,123.720	12.6998%	12.4054%	14.198	485.802	22,486.572	787,637.148
77	2,300.000	97.1540	812,423.720	12.7288%	12.4063%	65.458	2,234.542	22,552.030	789,871.690
78	5,000.000	97.1524	817,423.720	12.7362%	12.4084%	142.380	4,857.620	22,694.410	794,729.310
79	250,000.000	97.1516	1,067,423.720	12.7399%	12.4860%	7,121.000	242,879.000	29,815.410	1,037,608.310
80	13,500.000	97.1505	1,080,923.720	12.7449%	12.4892%	384.683	13,115.318	30,200.092	1,050,723.628
81	2,500.000	97.1505	1,083,423.720	12.7449%	12.4898%	71.238	2,428.763	30,271.330	1,053,152.390
82	2,300.000	97.1498	1,085,723.720	12.7481%	12.4904%	65.555	2,234.445	30,336.884	1,055,386.836
83	2,300.000	97.1498	1,088,023.720	12.7481%	12.4909%	65.555	2,234.445	30,402.439	1,057,621.281
84	2,500.000	97.1496	1,090,523.720	12.7491%	12.4915%	71.260	2,428.740	30,473.699	1,060,050.021
85	10,000.000	97.1495	1,100,523.720	12.7495%	12.4938%	285.050	9,714.950	30,758.749	1,069,764.971
86	500.000	97.1495	1,101,023.720	12.7495%	12.4940%	14.253	485.748	30,773.001	1,070,250.719
87	10,000.000	97.1494	1,111,023.720	12.7500%	12.4963%	285.060	9,714.940	31,058.061	1,079,965.659
88	5,000.000	97.1494	1,116,023.720	12.7500%	12.4974%	142.530	4,857.470	31,200.591	1,084,823.129
89	2,500.000	97.1494	1,118,523.720	12.7500%	12.4980%	71.265	2,428.735	31,271.856	1,087,251.864
90	2,500.000	97.1396	1,121,023.720	12.7951%	12.4986%	71.510	2,428.490	31,343.366	1,089,680.354
91	25,000.000	97.1391	1,146,023.720	12.7974%	12.5051%	715.225	24,284.775	32,058.591	1,113,965.129
92	5,000.000	97.1386	1,151,023.720	12.7997%	12.5064%	143.070	4,856.930	32,201.661	1,118,822.059
93	500.000	97.1386	1,151,523.720	12.7997%	12.5066%	14.307	485.693	32,215.968	1,119,307.752
94	250,000.000	97.1299	1,401,523.720	12.8398%	12.5660%	7,175.250	242,824.750	39,391.218	1,362,132.502
95	13,500.000	97.1290	1,415,023.720	12.8439%	12.5686%	387.585	13,112.415	39,778.803	1,375,244.917
96	2,500.000	97.1288	1,417,523.720	12.8448%	12.5691%	71.780	2,428.220	39,850.583	1,377,673.137
97	5,000.000	97.1283	1,422,523.720	12.8472%	12.5701%	143.585	4,856.415	39,994.168	1,382,529.552
98	500.000	97.1278	1,423,023.720	12.8495%	12.5702%	14.361	485.639	40,008.529	1,383,015.191
99	2,500.000	97.1179	1,425,523.720	12.8951%	12.5708%	72.053	2,427.948	40,080.582	1,385,443.138
100	5,000.000	97.1071	1,430,523.720	12.9448%	12.5721%	144.645	4,855.355	40,225.227	1,390,298.493
101	15,000.000	97.1068	1,445,523.720	12.9462%	12.5760%	433.980	14,566.020	40,659.207	1,404,864.513
102	5,000.000	97.1060	1,450,523.720	12.9499%	12.5773%	144.700	4,855.300	40,803.907	1,409,719.813
103	2,500.000	97.0973	1,453,023.720	12.9900%	12.5780%	72.567	2,427.433	40,876.474	1,412,147.246
104	5,000.000	97.0962	1,458,023.720	12.9951%	12.5794%	145.190	4,854.810	41,021.664	1,417,002.056
105	10,000.000	97.0955	1,468,023.720	12.9983%	12.5823%	290.450	9,709.550	41,312.114	1,426,711.606
106	5,000.000	97.0843	1,473,023.720	13.0499%	12.5838%	145.785	4,854.215	41,457.899	1,431,565.821
107	5,000.000	97.0626	1,478,023.720	13.1500%	12.5858%	146.870	4,853.130	41,604.769	1,436,418.951
108	5,000.000	97.0409	1,483,023.720	13.2501%	12.5880%	147.955	4,852.045	41,752.724	1,441,270.996
109	0.765	97.0214	1,483,024.485	13.3401%	12.5880%	0.023	0.742	41,752.747	1,441,271.738
110	7,500.000	96.9891	1,490,524.485	13.4892%	12.5925%	225.818	7,274.183	41,978.565	1,448,545.920

Date: 10-Jun-26

726th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jun-26

Maturity Date :

3-Sep-26

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
111	5,000.000	96.9868	1,495,524.485	13.4998%	12.5956%	150.660	4,849.340	42,129.225	1,453,395.260
112	190.940	96.9868	1,495,715.425	13.4998%	12.5957%	5.753	185.187	42,134.978	1,453,580.447
113	7,500.000	96.9656	1,503,215.425	13.5978%	12.6007%	227.580	7,272.420	42,362.558	1,460,852.867
114	10,000.000	96.9439	1,513,215.425	13.6981%	12.6079%	305.610	9,694.390	42,668.168	1,470,547.257
1,513,215.425						42,668.168	1,470,547.257		

Date: 10-Jun-26

726th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 11-Jun-26

Maturity Date :

10-Dec-26

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	30.000	94.2434	30.000	12.2500%	12.2500%	1.727	28.273	1.727	28.273
2	17,000.000	94.1770	17,030.000	12.4000%	12.3998%	989.910	16,010.090	991.637	16,038.363
3	100,000.000	94.1372	117,030.000	12.4901%	12.4769%	5,862.800	94,137.200	6,854.437	110,175.563
4	50,000.000	94.1372	167,030.000	12.4901%	12.4809%	2,931.400	47,068.600	9,785.837	157,244.163
5	185.000	94.1328	167,215.000	12.5000%	12.4809%	10.854	174.146	9,796.691	157,418.309
6	185.000	94.0887	167,400.000	12.5999%	12.4810%	10.936	174.064	9,807.627	157,592.373
7	185.000	94.0445	167,585.000	12.7001%	12.4813%	11.018	173.982	9,818.645	157,766.355
8	150,000.000	94.0269	317,585.000	12.7400%	12.6035%	8,959.650	141,040.350	18,778.295	298,806.705
9	7,000.000	94.0055	324,585.000	12.7885%	12.6075%	419.615	6,580.385	19,197.910	305,387.090
10	2,500.000	94.0027	327,085.000	12.7949%	12.6089%	149.933	2,350.068	19,347.842	307,737.158
11	2,500.000	94.0010	329,585.000	12.7988%	12.6103%	149.975	2,350.025	19,497.817	310,087.183
12	5,000.000	93.9680	334,585.000	12.8737%	12.6143%	301.600	4,698.400	19,799.417	314,785.583
13	6.660	93.9664	334,591.660	12.8773%	12.6143%	0.402	6.258	19,799.819	314,791.841
14	7,000.000	93.9615	341,591.660	12.8884%	12.6199%	422.695	6,577.305	20,222.514	321,369.146
15	100,000.000	93.9608	441,591.660	12.8900%	12.6811%	6,039.200	93,960.800	26,261.714	415,329.946
16	5,000.000	93.9587	446,591.660	12.8948%	12.6835%	302.065	4,697.935	26,563.779	420,027.881
17	4.100	93.9437	446,595.760	12.9289%	12.6835%	0.248	3.852	26,564.028	420,031.732
18	13,500.000	93.9367	460,095.760	12.9448%	12.6911%	818.545	12,681.455	27,382.573	432,713.187
19	7,000.000	93.9175	467,095.760	12.9884%	12.6956%	425.775	6,574.225	27,808.348	439,287.412
20	2,500.000	93.9168	469,595.760	12.9900%	12.6972%	152.080	2,347.920	27,960.428	441,635.332
21	13,500.000	93.9154	483,095.760	12.9932%	12.7054%	821.421	12,678.579	28,781.849	454,313.911
22	7,500.000	93.9147	490,595.760	12.9948%	12.7099%	456.398	7,043.603	29,238.247	461,357.513
23	2,500.000	93.8948	493,095.760	13.0401%	12.7115%	152.630	2,347.370	29,390.877	463,704.883
24	7,000.000	93.8735	500,095.760	13.0885%	12.7168%	428.855	6,571.145	29,819.732	470,276.028
25	2,500.000	93.8729	502,595.760	13.0899%	12.7187%	153.178	2,346.823	29,972.909	472,622.851
26	2,500.000	93.8509	505,095.760	13.1400%	12.7207%	153.728	2,346.273	30,126.637	474,969.123
27	7,000.000	93.8290	512,095.760	13.1899%	12.7272%	431.970	6,568.030	30,558.607	481,537.153
28	25,000.000	93.8256	537,095.760	13.1976%	12.7491%	1,543.600	23,456.400	32,102.207	504,993.553
29	3,000.000	93.8254	540,095.760	13.1981%	12.7515%	185.238	2,814.762	32,287.445	507,808.315
30	3,000.000	93.7815	543,095.760	13.2981%	12.7546%	186.555	2,813.445	32,474.000	510,621.760
31	3,000.000	93.7592	546,095.760	13.3490%	12.7578%	187.224	2,812.776	32,661.224	513,434.536
32	3,000.000	93.7373	549,095.760	13.3989%	12.7613%	187.881	2,812.119	32,849.105	516,246.655
33	3,000.000	93.7153	552,095.760	13.4492%	12.7651%	188.541	2,811.459	33,037.646	519,058.114
34	0.005	93.7120	552,095.765	13.4567%	12.7651%	0.000	0.005	33,037.646	519,058.119
35	30,000.000	93.6974	582,095.765	13.4901%	12.8024%	1,890.780	28,109.220	34,928.426	547,167.339
36	10,000.000	93.6974	592,095.765	13.4901%	12.8140%	630.260	9,369.740	35,558.686	556,537.079
37	5,000.000	93.6939	597,095.765	13.4980%	12.8198%	315.305	4,684.695	35,873.991	561,221.774
38	10,000.000	93.6720	607,095.765	13.5481%	12.8318%	632.800	9,367.200	36,506.791	570,588.974
39	10,000.000	93.5881	617,095.765	13.7400%	12.8465%	641.190	9,358.810	37,147.981	579,947.784
40	15,000.000	93.5838	632,095.765	13.7499%	12.8679%	962.430	14,037.570	38,110.411	593,985.354
41	10,000.000	93.4791	642,095.765	13.9899%	12.8854%	652.090	9,347.910	38,762.501	603,333.264
	642,095.765					38,762.501	603,333.264		

Date: 10-Jun-26

726th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jun-26

Maturity Date : 10-Jun-27

364 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	88.7236	100.000	12.7445%	12.7445%	11.276	88.724	11.276	88.724
2	4,750.000	88.7193	4,850.000	12.7500%	12.7499%	535.833	4,214.167	547.110	4,302.890
3	4,311.000	88.7193	9,161.000	12.7500%	12.7499%	486.311	3,824.689	1,033.421	8,127.579
4	3,018.000	88.7193	12,179.000	12.7500%	12.7499%	340.452	2,677.548	1,373.872	10,805.128
5	2,700.000	88.7193	14,879.000	12.7500%	12.7499%	304.579	2,395.421	1,678.451	13,200.549
6	2,590.000	88.7193	17,469.000	12.7500%	12.7499%	292.170	2,297.830	1,970.621	15,498.379
7	1,208.000	88.7193	18,677.000	12.7500%	12.7499%	136.271	1,071.729	2,106.892	16,570.108
8	1,000.000	88.7193	19,677.000	12.7500%	12.7499%	112.807	887.193	2,219.699	17,457.301
9	995.000	88.7193	20,672.000	12.7500%	12.7500%	112.243	882.757	2,331.942	18,340.058
10	360.000	88.7193	21,032.000	12.7500%	12.7500%	40.611	319.389	2,372.553	18,659.447
11	304.000	88.7193	21,336.000	12.7500%	12.7500%	34.293	269.707	2,406.846	18,929.154
12	124.000	88.7193	21,460.000	12.7500%	12.7500%	13.988	110.012	2,420.834	19,039.166
13	7,000.000	88.6960	28,460.000	12.7797%	12.7573%	791.280	6,208.720	3,212.114	25,247.886
14	11.000	88.6922	28,471.000	12.7845%	12.7573%	1.244	9.756	3,213.358	25,257.642
15	2,000.000	88.6879	30,471.000	12.7900%	12.7594%	226.242	1,773.758	3,439.600	27,031.400
16	2,000.000	88.6487	32,471.000	12.8400%	12.7644%	227.026	1,772.974	3,666.626	28,804.374
17	200.000	88.6424	32,671.000	12.8480%	12.7649%	22.715	177.285	3,689.341	28,981.659
18	1,000.000	88.6409	33,671.000	12.8499%	12.7674%	113.591	886.409	3,802.932	29,868.068
19	2,500.000	88.6184	36,171.000	12.8787%	12.7751%	284.540	2,215.460	4,087.472	32,083.528
20	10,000.000	88.6175	46,171.000	12.8798%	12.7978%	1,138.250	8,861.750	5,225.722	40,945.278
21	25,000.000	88.6095	71,171.000	12.8900%	12.8302%	2,847.625	22,152.375	8,073.347	63,097.653
22	500.000	88.5704	71,671.000	12.9400%	12.8310%	57.148	442.852	8,130.495	63,540.505
23	200.000	88.5614	71,871.000	12.9515%	12.8313%	22.877	177.123	8,153.372	63,717.628
24	20,000.000	88.5395	91,871.000	12.9795%	12.8636%	2,292.100	17,707.900	10,445.472	81,425.528
25	50,000.000	88.5317	141,871.000	12.9895%	12.9079%	5,734.150	44,265.850	16,179.622	125,691.378
26	500.000	88.5313	142,371.000	12.9900%	12.9082%	57.344	442.657	16,236.966	126,134.034
27	50.000	88.5313	142,421.000	12.9900%	12.9083%	5.734	44.266	16,242.700	126,178.300
28	250.000	88.5278	142,671.000	12.9945%	12.9084%	28.681	221.320	16,271.381	126,399.619
29	250.000	88.4805	142,921.000	13.0550%	12.9087%	28.799	221.201	16,300.179	126,620.821
30	7,000.000	88.4615	149,921.000	13.0794%	12.9166%	807.695	6,192.305	17,107.874	132,813.126
31	2,500.000	88.4470	152,421.000	13.0979%	12.9196%	288.825	2,211.175	17,396.699	135,024.301
32	250.000	88.4107	152,671.000	13.1445%	12.9200%	28.973	221.027	17,425.673	135,245.327
33	2,500.000	88.4072	155,171.000	13.1490%	12.9237%	289.820	2,210.180	17,715.493	137,455.507
34	7,000.000	88.3835	162,171.000	13.1794%	12.9347%	813.155	6,186.845	18,528.648	143,642.352
35	5,000.000	88.3721	167,171.000	13.1940%	12.9425%	581.395	4,418.605	19,110.043	148,060.957
36	2,500.000	88.3402	169,671.000	13.2350%	12.9468%	291.495	2,208.505	19,401.538	150,269.462
37	7,500.000	88.3394	177,171.000	13.2360%	12.9590%	874.545	6,625.455	20,276.083	156,894.917
38	10,000.000	88.3371	187,171.000	13.2390%	12.9740%	1,166.290	8,833.710	21,442.373	165,728.627
39	150,000.000	88.3363	337,171.000	13.2400%	13.0923%	17,495.550	132,504.450	38,937.923	298,233.077
40	50,000.000	88.3363	387,171.000	13.2400%	13.1114%	5,831.850	44,168.150	44,769.773	342,401.227
41	10,000.000	88.3363	397,171.000	13.2400%	13.1146%	1,166.370	8,833.630	45,936.143	351,234.857
42	3,000.000	88.3293	400,171.000	13.2490%	13.1156%	350.121	2,649.879	46,286.264	353,884.736
43	25,000.000	88.3285	425,171.000	13.2500%	13.1236%	2,917.875	22,082.125	49,204.139	375,966.861
44	3,000.000	88.3138	428,171.000	13.2689%	13.1246%	350.586	2,649.414	49,554.725	378,616.275
45	7,000.000	88.3055	435,171.000	13.2796%	13.1271%	818.615	6,181.385	50,373.340	384,797.660
46	250.000	88.3017	435,421.000	13.2845%	13.1272%	29.246	220.754	50,402.585	385,018.415
47	3,000.000	88.2982	438,421.000	13.2890%	13.1283%	351.054	2,648.946	50,753.639	387,667.361
48	3,000.000	88.2749	441,421.000	13.3190%	13.1296%	351.753	2,648.247	51,105.392	390,315.608
49	10,000.000	88.2516	451,421.000	13.3490%	13.1344%	1,174.840	8,825.160	52,280.232	399,140.768
50	3,000.000	88.2516	454,421.000	13.3490%	13.1358%	352.452	2,647.548	52,632.684	401,788.316
51	7,000.000	88.2280	461,421.000	13.3794%	13.1395%	824.040	6,175.960	53,456.724	407,964.276
52	10,000.000	88.1734	471,421.000	13.4497%	13.1461%	1,182.660	8,817.340	54,639.384	416,781.616
53	50,000.000	88.1505	521,421.000	13.4793%	13.1781%	5,924.750	44,075.250	60,564.134	460,856.866
54	10,000.000	88.1422	531,421.000	13.4900%	13.1839%	1,185.780	8,814.220	61,749.914	469,671.086
55	25,000.000	88.1364	556,421.000	13.4975%	13.1980%	2,965.900	22,034.100	64,715.814	491,705.186

Date: 10-Jun-26

726th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 11-Jun-26

Maturity Date :

10-Jun-27

364 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
56	27,000.000	88.1345	583,421.000	13.4999%	13.2120%	3,203.685	23,796.315	67,919.499	515,501.501
57	0.005	88.0108	583,421.005	13.6598%	13.2120%	0.001	0.004	67,919.500	515,501.505
58	10,000.000	87.9489	593,421.005	13.7400%	13.2209%	1,205.110	8,794.890	69,124.610	524,296.395
59	10,000.000	87.8642	603,421.005	13.8499%	13.2313%	1,213.580	8,786.420	70,338.190	533,082.815
60	10,000.000	87.8334	613,421.005	13.8900%	13.2420%	1,216.660	8,783.340	71,554.850	541,866.155
613,421.005						71,554.850	541,866.155		