

Date: 18-Feb-26
718th Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 19-Feb-26 Maturity Date : 17-Mar-26

1M

26 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	10,000.000	99.2850	10,000.000	10.1098%	10.1098%	71.500	9,928.500	71.500	9,928.500
2	10,000.000	99.2836	20,000.000	10.1297%	10.1198%	71.640	9,928.360	143.140	19,856.860
3	50,000.000	99.2823	70,000.000	10.1482%	10.1401%	358.850	49,641.150	501.990	69,498.010
4	100,000.000	99.2808	170,000.000	10.1696%	10.1575%	719.200	99,280.800	1,221.190	168,778.810
5	12,087.000	99.2808	182,087.000	10.1696%	10.1583%	86.930	12,000.070	1,308.120	180,778.880
6	40,000.000	99.2797	222,087.000	10.1853%	10.1631%	288.120	39,711.880	1,596.240	220,490.760
7	15,000.000	99.2797	237,087.000	10.1853%	10.1645%	108.045	14,891.955	1,704.285	235,382.715
8	25,000.000	99.2794	262,087.000	10.1895%	10.1669%	180.150	24,819.850	1,884.435	260,202.565
9	3,000.000	99.2785	265,087.000	10.2024%	10.1673%	21.645	2,978.355	1,906.080	263,180.920
10	5,000.000	99.2759	270,087.000	10.2394%	10.1686%	36.205	4,963.795	1,942.285	268,144.715
11	10,000.000	99.2752	280,087.000	10.2494%	10.1715%	72.480	9,927.520	2,014.765	278,072.235
12	350.000	99.2752	280,437.000	10.2494%	10.1716%	2.537	347.463	2,017.302	278,419.698
13	2,000.000	99.2750	282,437.000	10.2522%	10.1722%	14.500	1,985.500	2,031.802	280,405.198
14	300.000	99.2745	282,737.000	10.2593%	10.1723%	2.177	297.824	2,033.978	280,703.022
15	5,000.000	99.2723	287,737.000	10.2907%	10.1743%	36.385	4,963.615	2,070.363	285,666.637
16	2,000.000	99.2716	289,737.000	10.3006%	10.1752%	14.568	1,985.432	2,084.931	287,652.069
17	500.000	99.2716	290,237.000	10.3006%	10.1754%	3.642	496.358	2,088.573	288,148.427
18	500.000	99.2716	290,737.000	10.3006%	10.1756%	3.642	496.358	2,092.215	288,644.785
19	3,000.000	99.2702	293,737.000	10.3206%	10.1771%	21.894	2,978.106	2,114.109	291,622.891
20	3,000.000	99.2688	296,737.000	10.3405%	10.1788%	21.936	2,978.064	2,136.045	294,600.955
21	2,000.000	99.2681	298,737.000	10.3505%	10.1799%	14.638	1,985.362	2,150.683	296,586.317
22	2,000.000	99.2674	300,737.000	10.3605%	10.1811%	14.652	1,985.348	2,165.335	298,571.665
23	2,000.000	99.2660	302,737.000	10.3804%	10.1824%	14.680	1,985.320	2,180.015	300,556.985
24	25,000.000	99.2646	327,737.000	10.4004%	10.1991%	183.850	24,816.150	2,363.865	325,373.135
25	2,000.000	99.2646	329,737.000	10.4004%	10.2003%	14.708	1,985.292	2,378.573	327,358.427
26	2,000.000	99.2646	331,737.000	10.4004%	10.2015%	14.708	1,985.292	2,393.281	329,343.719
27	12,500.000	99.2615	344,237.000	10.4445%	10.2103%	92.312	12,407.688	2,485.594	341,751.406
28	35,000.000	99.2612	379,237.000	10.4488%	10.2323%	258.580	34,741.420	2,744.174	376,492.826
29	35,000.000	99.2612	414,237.000	10.4488%	10.2506%	258.580	34,741.420	3,002.754	411,234.246
30	1,000.000	99.2611	415,237.000	10.4502%	10.2511%	7.389	992.611	3,010.143	412,226.857
31	5,000.000	99.2600	420,237.000	10.4659%	10.2537%	37.000	4,963.000	3,047.143	417,189.857
32	12,000.000	99.2583	432,237.000	10.4901%	10.2602%	89.004	11,910.996	3,136.147	429,100.853
33	12,500.000	99.2580	444,737.000	10.4944%	10.2668%	92.750	12,407.250	3,228.897	441,508.103
34	20,000.000	99.2542	464,737.000	10.5486%	10.2789%	149.160	19,850.840	3,378.057	461,358.943
35	5,000.000	99.2519	469,737.000	10.5813%	10.2822%	37.405	4,962.595	3,415.462	466,321.538
36	5,000.000	99.2472	474,737.000	10.6483%	10.2860%	37.640	4,962.360	3,453.102	471,283.898
37	5,000.000	99.2436	479,737.000	10.6996%	10.2903%	37.820	4,962.180	3,490.922	476,246.078
38	2,500.000	99.2436	482,237.000	10.6996%	10.2924%	18.910	2,481.090	3,509.832	478,727.168
39	10,000.000	99.2401	492,237.000	10.7495%	10.3017%	75.990	9,924.010	3,585.822	488,651.178
40	2,500.000	99.2401	494,737.000	10.7495%	10.3040%	18.998	2,481.003	3,604.819	491,132.181
41	2,500.000	99.2366	497,237.000	10.7994%	10.3065%	19.085	2,480.915	3,623.904	493,613.096
42	7,500.000	99.2331	504,737.000	10.8493%	10.3145%	57.518	7,442.483	3,681.422	501,055.578
504,737.000						3,681.422	501,055.578		

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	97.7116	3,000.000	10.1765%	10.1765%	68.652	2,931.348	68.652	2,931.348
2	10,000.000	97.7097	13,000.000	10.1852%	10.1832%	229.030	9,770.970	297.682	12,702.318
3	21,000.000	97.7086	34,000.000	10.1902%	10.1875%	481.194	20,518.806	778.876	33,221.124
4	5,000.000	97.7086	39,000.000	10.1902%	10.1878%	114.570	4,885.430	893.446	38,106.554
5	5,000.000	97.7080	44,000.000	10.1929%	10.1884%	114.600	4,885.400	1,008.046	42,991.954
6	2,000.000	97.7050	46,000.000	10.2066%	10.1892%	45.900	1,954.100	1,053.946	44,946.054
7	2,000.000	97.7040	48,000.000	10.2111%	10.1901%	45.920	1,954.080	1,099.866	46,900.134
8	1,540.000	97.7008	49,540.000	10.2257%	10.1912%	35.408	1,504.592	1,135.274	48,404.726
9	5,000.000	97.6977	54,540.000	10.2398%	10.1957%	115.115	4,884.885	1,250.389	53,289.611
10	1,540.000	97.6955	56,080.000	10.2498%	10.1972%	35.489	1,504.511	1,285.878	54,794.122
11	1,540.000	97.6900	57,620.000	10.2748%	10.1992%	35.574	1,504.426	1,321.452	56,298.548
12	300.000	97.6889	57,920.000	10.2799%	10.1997%	6.933	293.067	1,328.385	56,591.615
13	25,000.000	97.6877	82,920.000	10.2853%	10.2255%	578.075	24,421.925	1,906.460	81,013.540
14	5,000.000	97.6867	87,920.000	10.2899%	10.2291%	115.665	4,884.335	2,022.125	85,897.875
15	320.000	97.6867	88,240.000	10.2899%	10.2294%	7.403	312.597	2,029.528	86,210.472
16	750.000	97.6849	88,990.000	10.2981%	10.2299%	17.363	732.637	2,046.891	86,943.109
17	1,530.000	97.6845	90,520.000	10.2999%	10.2311%	35.427	1,494.573	2,082.318	88,437.682
18	1,500.000	97.6845	92,020.000	10.2999%	10.2322%	34.733	1,465.268	2,117.051	89,902.949
19	750.000	97.6827	92,770.000	10.3081%	10.2329%	17.380	732.620	2,134.430	90,635.570
20	750.000	97.6805	93,520.000	10.3181%	10.2335%	17.396	732.604	2,151.827	91,368.173
21	5,000.000	97.6791	98,520.000	10.3245%	10.2382%	116.045	4,883.955	2,267.872	96,252.128
22	750.000	97.6783	99,270.000	10.3281%	10.2388%	17.413	732.587	2,285.284	96,984.716
23	750.000	97.6761	100,020.000	10.3381%	10.2396%	17.429	732.571	2,302.714	97,717.286
24	10,000.000	97.6747	110,020.000	10.3445%	10.2491%	232.530	9,767.470	2,535.244	107,484.756
25	7,000.000	97.6746	117,020.000	10.3450%	10.2549%	162.778	6,837.222	2,698.022	114,321.978
26	1,000.000	97.6739	118,020.000	10.3482%	10.2556%	23.261	976.739	2,721.283	115,298.717
27	2,000.000	97.6737	120,020.000	10.3491%	10.2572%	46.526	1,953.474	2,767.809	117,252.191
28	200.000	97.6735	120,220.000	10.3500%	10.2574%	4.653	195.347	2,772.462	117,447.538
29	750.000	97.6717	120,970.000	10.3582%	10.2580%	17.462	732.538	2,789.924	118,180.076
30	750.000	97.6695	121,720.000	10.3682%	10.2587%	17.479	732.521	2,807.403	118,912.597
31	10,000.000	97.6681	131,720.000	10.3746%	10.2675%	233.190	9,766.810	3,040.593	128,679.407
32	750.000	97.6674	132,470.000	10.3778%	10.2681%	17.495	732.506	3,058.087	129,411.913
33	5,000.000	97.6669	137,470.000	10.3801%	10.2722%	116.655	4,883.345	3,174.742	134,295.258
34	500.000	97.6669	137,970.000	10.3801%	10.2726%	11.666	488.335	3,186.408	134,783.592
35	25,000.000	97.6658	162,970.000	10.3851%	10.2898%	583.550	24,416.450	3,769.958	159,200.042
36	750.000	97.6652	163,720.000	10.3878%	10.2903%	17.511	732.489	3,787.469	159,932.531
37	750.000	97.6630	164,470.000	10.3978%	10.2908%	17.528	732.473	3,804.996	160,665.004
38	1,000.000	97.6627	165,470.000	10.3992%	10.2914%	23.373	976.627	3,828.369	161,641.631
39	5,000.000	97.6625	170,470.000	10.4001%	10.2946%	116.875	4,883.125	3,945.244	166,524.756
40	500.000	97.6625	170,970.000	10.4001%	10.2949%	11.688	488.313	3,956.932	167,013.068
41	750.000	97.6608	171,720.000	10.4078%	10.2954%	17.544	732.456	3,974.476	167,745.524
42	750.000	97.6586	172,470.000	10.4179%	10.2959%	17.561	732.440	3,992.036	168,477.964
43	5,000.000	97.6537	177,470.000	10.4402%	10.3000%	117.315	4,882.685	4,109.351	173,360.649
44	2,000.000	97.6537	179,470.000	10.4402%	10.3016%	46.926	1,953.074	4,156.277	175,313.723
45	2,000.000	97.6518	181,470.000	10.4488%	10.3032%	46.964	1,953.036	4,203.241	177,266.759
46	5,000.000	97.6450	186,470.000	10.4798%	10.3079%	117.750	4,882.250	4,320.991	182,149.009
47	20,000.000	97.6438	206,470.000	10.4853%	10.3251%	471.240	19,528.760	4,792.231	201,677.769
48	2,000.000	97.6408	208,470.000	10.4990%	10.3268%	47.184	1,952.816	4,839.415	203,630.585
49	2,000.000	97.6298	210,470.000	10.5491%	10.3289%	47.404	1,952.596	4,886.819	205,583.181
50	10,000.000	97.6296	220,470.000	10.5500%	10.3389%	237.040	9,762.960	5,123.859	215,346.141
51	5,000.000	97.6205	225,470.000	10.5915%	10.3445%	118.975	4,881.025	5,242.834	220,227.166
52	5,000.000	97.6189	230,470.000	10.5988%	10.3500%	119.055	4,880.945	5,361.889	225,108.111
53	5,000.000	97.5858	235,470.000	10.7498%	10.3585%	120.710	4,879.290	5,482.599	229,987.401
54	5,000.000	97.5858	240,470.000	10.7498%	10.3667%	120.710	4,879.290	5,603.309	234,866.691
240,470.000						5,603.309	234,866.691		

Date: 18-Feb-26

718th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 19-Feb-26

Maturity Date :

20-Aug-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	1,500.000	95.1150	1,500.000	10.3000%	10.3000%	73.275	1,426.725	73.275	1,426.725
2	2,500.000	95.0749	4,000.000	10.3889%	10.3556%	123.128	2,376.873	196.403	3,803.598
3	500.000	95.0744	4,500.000	10.3900%	10.3594%	24.628	475.372	221.031	4,278.970
4	5,000.000	95.0699	9,500.000	10.4000%	10.3808%	246.505	4,753.495	467.536	9,032.465
5	500.000	95.0654	10,000.000	10.4100%	10.3822%	24.673	475.327	492.209	9,507.792
6	5,000.000	95.0586	15,000.000	10.4251%	10.3965%	247.070	4,752.930	739.279	14,260.722
7	1,000.000	95.0524	16,000.000	10.4389%	10.3992%	49.476	950.524	788.755	15,211.246
8	5,000.000	95.0519	21,000.000	10.4400%	10.4089%	247.405	4,752.595	1,036.160	19,963.841
9	10,000.000	95.0502	31,000.000	10.4437%	10.4201%	494.980	9,505.020	1,531.140	29,468.861
10	2,500.000	95.0478	33,500.000	10.4491%	10.4223%	123.805	2,376.195	1,654.945	31,845.056
11	500.000	95.0389	34,000.000	10.4688%	10.4230%	24.806	475.195	1,679.750	32,320.250
12	5,000.000	95.0322	39,000.000	10.4837%	10.4308%	248.390	4,751.610	1,928.140	37,071.860
13	5,000.000	95.0300	44,000.000	10.4886%	10.4373%	248.500	4,751.500	2,176.640	41,823.360
14	5,000.000	95.0260	49,000.000	10.4975%	10.4435%	248.700	4,751.300	2,425.340	46,574.660
15	500.000	95.0254	49,500.000	10.4988%	10.4440%	24.873	475.127	2,450.213	47,049.787
16	1,500.000	95.0253	51,000.000	10.4990%	10.4456%	74.621	1,425.380	2,524.834	48,475.167
17	500.000	95.0253	51,500.000	10.4990%	10.4462%	24.874	475.127	2,549.707	48,950.293
18	500.000	95.0253	52,000.000	10.4990%	10.4467%	24.874	475.127	2,574.581	49,425.420
19	500.000	95.0164	52,500.000	10.5188%	10.4474%	24.918	475.082	2,599.499	49,900.502
20	10,000.000	95.0052	62,500.000	10.5437%	10.4628%	499.480	9,500.520	3,098.979	59,401.022
21	2,500.000	95.0028	65,000.000	10.5490%	10.4661%	124.930	2,375.070	3,223.909	61,776.092
22	5,000.000	94.9827	70,000.000	10.5937%	10.4752%	250.865	4,749.135	3,474.774	66,525.227
23	7,500.000	94.9803	77,500.000	10.5990%	10.4872%	376.478	7,123.523	3,851.251	73,648.749
24	10,000.000	94.9602	87,500.000	10.6437%	10.5051%	503.980	9,496.020	4,355.231	83,144.769
25	10,000.000	94.9574	97,500.000	10.6499%	10.5199%	504.260	9,495.740	4,859.491	92,640.509
26	5,000.000	94.9124	102,500.000	10.7501%	10.5312%	254.380	4,745.620	5,113.871	97,386.129
27	5,000.000	94.8452	107,500.000	10.8998%	10.5483%	257.740	4,742.260	5,371.611	102,128.389
28	5,000.000	94.8003	112,500.000	10.9999%	10.5684%	259.985	4,740.015	5,631.596	106,868.404
112,500.000						5,631.596	106,868.404		

Date: 18-Feb-26
718th Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 19-Feb-26 Maturity Date : 18-Feb-27

12M

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	500.000	90.6440	500.000	10.3501%	10.3501%	46.780	453.220	46.780	453.220
2	500.000	90.6236	1,000.000	10.3750%	10.3625%	46.882	453.118	93.662	906.338
3	2,500.000	90.6035	3,500.000	10.3995%	10.3889%	234.913	2,265.088	328.575	3,171.426
4	500.000	90.6031	4,000.000	10.4000%	10.3903%	46.985	453.016	375.559	3,624.441
5	500.000	90.6031	4,500.000	10.4000%	10.3914%	46.985	453.016	422.544	4,077.457
6	500.000	90.5949	5,000.000	10.4100%	10.3933%	47.026	452.975	469.569	4,530.431
7	500.000	90.5867	5,500.000	10.4200%	10.3957%	47.067	452.934	516.636	4,983.365
8	500.000	90.5826	6,000.000	10.4250%	10.3981%	47.087	452.913	563.723	5,436.278
9	500.000	90.5786	6,500.000	10.4299%	10.4006%	47.107	452.893	610.830	5,889.171
10	2,500.000	90.5626	9,000.000	10.4495%	10.4142%	235.935	2,264.065	846.765	8,153.236
11	500.000	90.5622	9,500.000	10.4500%	10.4160%	47.189	452.811	893.954	8,606.047
12	200.000	90.5622	9,700.000	10.4500%	10.4167%	18.876	181.124	912.829	8,787.171
13	18,000.000	90.5530	27,700.000	10.4612%	10.4457%	1,700.460	16,299.540	2,613.289	25,086.711
14	500.000	90.5417	28,200.000	10.4750%	10.4462%	47.292	452.709	2,660.581	25,539.419
15	200.000	90.5376	28,400.000	10.4801%	10.4464%	18.925	181.075	2,679.505	25,720.495
16	5,000.000	90.5303	33,400.000	10.4890%	10.4528%	473.485	4,526.515	3,152.990	30,247.010
17	200.000	90.5296	33,600.000	10.4898%	10.4530%	18.941	181.059	3,171.931	30,428.069
18	5,000.000	90.5221	38,600.000	10.4990%	10.4590%	473.895	4,526.105	3,645.826	34,954.174
19	2,500.000	90.5217	41,100.000	10.4995%	10.4614%	236.958	2,263.043	3,882.784	37,217.216
20	500.000	90.5216	41,600.000	10.4996%	10.4619%	47.392	452.608	3,930.176	37,669.824
21	1,000.000	90.5213	42,600.000	10.5000%	10.4628%	94.787	905.213	4,024.963	38,575.037
22	1,000.000	90.5213	43,600.000	10.5000%	10.4636%	94.787	905.213	4,119.750	39,480.250
23	500.000	90.5213	44,100.000	10.5000%	10.4641%	47.394	452.607	4,167.143	39,932.857
24	400.000	90.5213	44,500.000	10.5000%	10.4644%	37.915	362.085	4,205.058	40,294.942
25	100.000	90.5213	44,600.000	10.5000%	10.4645%	9.479	90.521	4,214.537	40,385.463
26	5,000.000	90.5142	49,600.000	10.5087%	10.4689%	474.290	4,525.710	4,688.827	44,911.173
27	500.000	90.5131	50,100.000	10.5100%	10.4693%	47.435	452.566	4,736.261	45,363.739
28	177.000	90.5100	50,277.000	10.5138%	10.4695%	16.797	160.203	4,753.059	45,523.942
29	500.000	90.5090	50,777.000	10.5151%	10.4699%	47.455	452.545	4,800.514	45,976.487
30	5,000.000	90.5068	55,777.000	10.5178%	10.4742%	474.660	4,525.340	5,275.174	50,501.827
31	1,000.000	90.5050	56,777.000	10.5200%	10.4750%	94.950	905.050	5,370.124	51,406.877
32	500.000	90.5050	57,277.000	10.5200%	10.4754%	47.475	452.525	5,417.599	51,859.402
33	1,000.000	90.5046	58,277.000	10.5204%	10.4762%	94.954	905.046	5,512.553	52,764.448
34	250.000	90.5015	58,527.000	10.5242%	10.4764%	23.746	226.254	5,536.299	52,990.701
35	1,000.000	90.5000	59,527.000	10.5261%	10.4772%	95.000	905.000	5,631.299	53,895.701
36	300.000	90.5000	59,827.000	10.5261%	10.4775%	28.500	271.500	5,659.799	54,167.201
37	5,000.000	90.4977	64,827.000	10.5289%	10.4814%	475.115	4,524.885	6,134.914	58,692.086
38	250.000	90.4970	65,077.000	10.5297%	10.4816%	23.758	226.243	6,158.671	58,918.329
39	1,000.000	90.4966	66,077.000	10.5302%	10.4824%	95.034	904.966	6,253.705	59,823.295
40	400.000	90.4950	66,477.000	10.5322%	10.4827%	38.020	361.980	6,291.725	60,185.275
41	120.000	90.4950	66,597.000	10.5322%	10.4827%	11.406	108.594	6,303.131	60,293.869
42	5,000.000	90.4905	71,597.000	10.5377%	10.4866%	475.475	4,524.525	6,778.606	64,818.394
43	2,500.000	90.4900	74,097.000	10.5383%	10.4883%	237.750	2,262.250	7,016.356	67,080.644
44	400.000	90.4900	74,497.000	10.5383%	10.4886%	38.040	361.960	7,054.396	67,442.604
45	165.000	90.4900	74,662.000	10.5383%	10.4887%	15.692	149.309	7,070.088	67,591.912
46	500.000	90.4888	75,162.000	10.5398%	10.4891%	47.556	452.444	7,117.644	68,044.356
47	3,000.000	90.4886	78,162.000	10.5400%	10.4910%	285.342	2,714.658	7,402.986	70,759.014
48	2,000.000	90.4886	80,162.000	10.5400%	10.4922%	190.228	1,809.772	7,593.214	72,568.786
49	1,000.000	90.4886	81,162.000	10.5400%	10.4928%	95.114	904.886	7,688.328	73,473.672
50	5,000.000	90.4814	86,162.000	10.5489%	10.4961%	475.930	4,524.070	8,164.258	77,997.742
51	200.000	90.4807	86,362.000	10.5497%	10.4962%	19.039	180.961	8,183.296	78,178.704
52	4,000.000	90.4805	90,362.000	10.5500%	10.4986%	380.780	3,619.220	8,564.076	81,797.924
53	5,000.000	90.4754	95,362.000	10.5562%	10.5016%	476.230	4,523.770	9,040.306	86,321.694
54	2,500.000	90.4723	97,862.000	10.5600%	10.5031%	238.193	2,261.808	9,278.499	88,583.501
55	500.000	90.4723	98,362.000	10.5600%	10.5034%	47.639	452.362	9,326.137	89,035.863

Date: 18-Feb-26

718th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 19-Feb-26

Maturity Date :

18-Feb-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	500.000	90.4723	98,862.000	10.5600%	10.5037%	47.639	452.362	9,373.776	89,488.224
57	5,000.000	90.4676	103,862.000	10.5658%	10.5067%	476.620	4,523.380	9,850.396	94,011.604
58	500.000	90.4563	104,362.000	10.5796%	10.5070%	47.719	452.282	9,898.114	94,463.886
59	5,000.000	90.4562	109,362.000	10.5797%	10.5103%	477.190	4,522.810	10,375.304	98,986.696
60	2,500.000	90.4560	111,862.000	10.5800%	10.5119%	238.600	2,261.400	10,613.904	101,248.096
61	5,000.000	90.4519	116,862.000	10.5850%	10.5150%	477.405	4,522.595	11,091.309	105,770.691
62	2,500.000	90.4500	119,362.000	10.5873%	10.5165%	238.750	2,261.250	11,330.059	108,031.941
63	1,000.000	90.4500	120,362.000	10.5873%	10.5171%	95.500	904.500	11,425.559	108,936.441
64	5,000.000	90.4498	125,362.000	10.5876%	10.5199%	477.510	4,522.490	11,903.069	113,458.931
65	3,000.000	90.4478	128,362.000	10.5900%	10.5216%	286.566	2,713.434	12,189.635	116,172.365
66	1,000.000	90.4478	129,362.000	10.5900%	10.5221%	95.522	904.478	12,285.157	117,076.843
67	1,000.000	90.4478	130,362.000	10.5900%	10.5226%	95.522	904.478	12,380.679	117,981.321
68	5,000.000	90.4413	135,362.000	10.5980%	10.5254%	477.935	4,522.065	12,858.614	122,503.386
69	500.000	90.4400	135,862.000	10.5996%	10.5257%	47.800	452.200	12,906.414	122,955.586
70	5,000.000	90.4397	140,862.000	10.6000%	10.5283%	478.015	4,521.985	13,384.429	127,477.571
71	500.000	90.4397	141,362.000	10.6000%	10.5286%	47.802	452.199	13,432.231	127,929.769
72	245.000	90.4397	141,607.000	10.6000%	10.5287%	23.423	221.577	13,455.654	128,151.346
73	105.000	90.4397	141,712.000	10.6000%	10.5287%	10.038	94.962	13,465.692	128,246.308
74	2,500.000	90.4233	144,212.000	10.6201%	10.5303%	239.418	2,260.583	13,705.109	130,506.891
75	1,000.000	90.4233	145,212.000	10.6201%	10.5309%	95.767	904.233	13,800.876	131,411.124
76	500.000	90.4154	145,712.000	10.6298%	10.5313%	47.923	452.077	13,848.799	131,863.201
77	1,000.000	90.4152	146,712.000	10.6300%	10.5320%	95.848	904.152	13,944.647	132,767.353
78	5,000.000	90.4079	151,712.000	10.6390%	10.5355%	479.605	4,520.395	14,424.252	137,287.748
79	5,000.000	90.4070	156,712.000	10.6401%	10.5388%	479.650	4,520.350	14,903.902	141,808.098
80	3,000.000	90.4070	159,712.000	10.6401%	10.5407%	287.790	2,712.210	15,191.692	144,520.308
81	2,500.000	90.4030	162,212.000	10.6450%	10.5423%	239.925	2,260.075	15,431.617	146,780.383
82	5,000.000	90.4013	167,212.000	10.6470%	10.5455%	479.935	4,520.065	15,911.552	151,300.448
83	500.000	90.3992	167,712.000	10.6496%	10.5458%	48.004	451.996	15,959.556	151,752.444
84	30,000.000	90.3991	197,712.000	10.6497%	10.5615%	2,880.270	27,119.730	18,839.826	178,872.174
85	50,000.000	90.3989	247,712.000	10.6500%	10.5794%	4,800.550	45,199.450	23,640.376	224,071.624
86	1,000.000	90.3989	248,712.000	10.6500%	10.5797%	96.011	903.989	23,736.387	224,975.613
87	1,000.000	90.3745	249,712.000	10.6799%	10.5801%	96.255	903.745	23,832.642	225,879.358
88	10,000.000	90.3626	259,712.000	10.6946%	10.5845%	963.740	9,036.260	24,796.382	234,915.618
89	5,000.000	90.3626	264,712.000	10.6946%	10.5866%	481.870	4,518.130	25,278.252	239,433.748
90	2,500.000	90.3615	267,212.000	10.6959%	10.5876%	240.963	2,259.038	25,519.215	241,692.785
91	2,500.000	90.3590	269,712.000	10.6990%	10.5886%	241.025	2,258.975	25,760.240	243,951.760
92	500.000	90.3582	270,212.000	10.7000%	10.5888%	48.209	451.791	25,808.449	244,403.551
93	600.000	90.3500	270,812.000	10.7100%	10.5891%	57.900	542.100	25,866.349	244,945.651
94	1,600.000	90.3419	272,412.000	10.7200%	10.5899%	154.530	1,445.470	26,020.879	246,391.122
95	600.000	90.3419	273,012.000	10.7200%	10.5902%	57.949	542.051	26,078.827	246,933.173
96	600.000	90.3337	273,612.000	10.7301%	10.5905%	57.998	542.002	26,136.825	247,475.175
97	1,000.000	90.3256	274,612.000	10.7400%	10.5910%	96.744	903.256	26,233.569	248,378.431
98	600.000	90.3256	275,212.000	10.7400%	10.5913%	58.046	541.954	26,291.615	248,920.385
99	22.000	90.3256	275,234.000	10.7400%	10.5913%	2.128	19.872	26,293.744	248,940.256
100	10,000.000	90.3226	285,234.000	10.7437%	10.5967%	967.740	9,032.260	27,261.484	257,972.516
101	10,000.000	90.3219	295,234.000	10.7446%	10.6017%	967.810	9,032.190	28,229.294	267,004.706
102	2,500.000	90.3200	297,734.000	10.7469%	10.6029%	242.000	2,258.000	28,471.294	269,262.706
103	2,500.000	90.3183	300,234.000	10.7490%	10.6041%	242.043	2,257.958	28,713.336	271,520.664
104	600.000	90.3175	300,834.000	10.7500%	10.6044%	58.095	541.905	28,771.431	272,062.569
105	1,000.000	90.2849	301,834.000	10.7901%	10.6050%	97.151	902.849	28,868.582	272,965.418
106	10,000.000	90.2834	311,834.000	10.7919%	10.6110%	971.660	9,028.340	29,840.242	281,993.758
107	2,500.000	90.2776	314,334.000	10.7990%	10.6125%	243.060	2,256.940	30,083.302	284,250.698
108	10,000.000	90.2443	324,334.000	10.8400%	10.6195%	975.570	9,024.430	31,058.872	293,275.128
109	20,000.000	90.2407	344,334.000	10.8445%	10.6326%	1,951.860	18,048.140	33,010.732	311,323.268
110	5,000.000	90.2370	349,334.000	10.8490%	10.6357%	488.150	4,511.850	33,498.882	315,835.118

Date:

18-Feb-26

718th

Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date :

19-Feb-26

Maturity Date :

18-Feb-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
111	7,500.000	90.1964	356,834.000	10.8990%	10.6412%	735.270	6,764.730	34,234.152	322,599.848
112	20,000.000	90.1595	376,834.000	10.9445%	10.6573%	1,968.100	18,031.900	36,202.252	340,631.748
113	20,000.000	90.1190	396,834.000	10.9945%	10.6743%	1,976.200	18,023.800	38,178.452	358,655.548
114	5,000.000	90.1146	401,834.000	10.9999%	10.6784%	494.270	4,505.730	38,672.722	363,161.278
115	5,000.000	90.0338	406,834.000	11.0998%	10.6836%	498.310	4,501.690	39,171.032	367,662.968
406,834.000						39,171.032	367,662.968		