

Date: 11-Oct-17

498th Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 12-Oct-17

Maturity Date : 04-Jan-18

84 Days Bill

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs.100	Running Total Million Rs.	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount Million Rs.	Amount Realized Million Rs.	Discount Amount Cumulative Million Rs.	Amount Realized Cumulative Million Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	143,800.000	98.64	143,800.000	5.9910%	5.9910%	1,955.680	141,844.320	1,955.680	141,844.320
2	80,000.000	98.64	223,800.000	5.9910%	5.9910%	1,088.000	78,912.000	3,043.680	220,756.320
3	50,000.000	98.64	273,800.000	5.9910%	5.9910%	680.000	49,320.000	3,723.680	270,076.320
4	50,000.000	98.64	323,800.000	5.9910%	5.9910%	680.000	49,320.000	4,403.680	319,396.320
5	45,500.000	98.64	369,300.000	5.9910%	5.9910%	618.800	44,881.200	5,022.480	364,277.520
6	45,000.000	98.64	414,300.000	5.9910%	5.9910%	612.000	44,388.000	5,634.480	408,665.520
7	36,000.000	98.64	450,300.000	5.9910%	5.9910%	489.600	35,510.400	6,124.080	444,175.920
8	30,000.000	98.64	480,300.000	5.9910%	5.9910%	408.000	29,592.000	6,532.080	473,767.920
9	25,000.000	98.64	505,300.000	5.9910%	5.9910%	340.000	24,660.000	6,872.080	498,427.920
10	25,000.000	98.64	530,300.000	5.9910%	5.9910%	340.000	24,660.000	7,212.080	523,087.920
11	20,000.000	98.64	550,300.000	5.9910%	5.9910%	272.000	19,728.000	7,484.080	542,815.920
12	20,000.000	98.64	570,300.000	5.9910%	5.9910%	272.000	19,728.000	7,756.080	562,543.920
13	20,000.000	98.64	590,300.000	5.9910%	5.9910%	272.000	19,728.000	8,028.080	582,271.920
14	20,000.000	98.64	610,300.000	5.9910%	5.9910%	272.000	19,728.000	8,300.080	601,999.920
15	15,000.000	98.64	625,300.000	5.9910%	5.9910%	204.000	14,796.000	8,504.080	616,795.920
16	15,000.000	98.64	640,300.000	5.9910%	5.9910%	204.000	14,796.000	8,708.080	631,591.920
17	10,000.000	98.64	650,300.000	5.9910%	5.9910%	136.000	9,864.000	8,844.080	641,455.920
18	10,000.000	98.64	660,300.000	5.9910%	5.9910%	136.000	9,864.000	8,980.080	651,319.920
19	10,000.000	98.64	670,300.000	5.9910%	5.9910%	136.000	9,864.000	9,116.080	661,183.920
20	10,000.000	98.64	680,300.000	5.9910%	5.9910%	136.000	9,864.000	9,252.080	671,047.920
21	10,000.000	98.64	690,300.000	5.9910%	5.9910%	136.000	9,864.000	9,388.080	680,911.920
22	10,000.000	98.64	700,300.000	5.9910%	5.9910%	136.000	9,864.000	9,524.080	690,775.920
23	8,000.000	98.64	708,300.000	5.9910%	5.9910%	108.800	7,891.200	9,632.880	698,667.120
24	8,000.000	98.64	716,300.000	5.9910%	5.9910%	108.800	7,891.200	9,741.680	706,558.320
25	8,000.000	98.64	724,300.000	5.9910%	5.9910%	108.800	7,891.200	9,850.480	714,449.520
26	5,000.000	98.64	729,300.000	5.9910%	5.9910%	68.000	4,932.000	9,918.480	719,381.520
27	5,000.000	98.64	734,300.000	5.9910%	5.9910%	68.000	4,932.000	9,986.480	724,313.520
28	5,000.000	98.64	739,300.000	5.9910%	5.9910%	68.000	4,932.000	10,054.480	729,245.520
29	5,000.000	98.64	744,300.000	5.9910%	5.9910%	68.000	4,932.000	10,122.480	734,177.520
30	5,000.000	98.64	749,300.000	5.9910%	5.9910%	68.000	4,932.000	10,190.480	739,109.520
31	5,000.000	98.64	754,300.000	5.9910%	5.9910%	68.000	4,932.000	10,258.480	744,041.520
32	5,000.000	98.64	759,300.000	5.9910%	5.9910%	68.000	4,932.000	10,326.480	748,973.520
33	5,000.000	98.64	764,300.000	5.9910%	5.9910%	68.000	4,932.000	10,394.480	753,905.520
34	5,000.000	98.64	769,300.000	5.9910%	5.9910%	68.000	4,932.000	10,462.480	758,837.520
35	5,000.000	98.64	774,300.000	5.9910%	5.9910%	68.000	4,932.000	10,530.480	763,769.520
36	5,000.000	98.64	779,300.000	5.9910%	5.9910%	68.000	4,932.000	10,598.480	768,701.520
37	5,000.000	98.64	784,300.000	5.9910%	5.9910%	68.000	4,932.000	10,666.480	773,633.520
38	4,000.000	98.64	788,300.000	5.9910%	5.9910%	54.400	3,945.600	10,720.880	777,579.120
39	4,000.000	98.64	792,300.000	5.9910%	5.9910%	54.400	3,945.600	10,775.280	781,524.720
40	3,000.000	98.64	795,300.000	5.9910%	5.9910%	40.800	2,959.200	10,816.080	784,483.920
41	3,000.000	98.64	798,300.000	5.9910%	5.9910%	40.800	2,959.200	10,856.880	787,443.120
42	3,000.000	98.64	801,300.000	5.9910%	5.9910%	40.800	2,959.200	10,897.680	790,402.320
43	3,000.000	98.64	804,300.000	5.9910%	5.9910%	40.800	2,959.200	10,938.480	793,361.520
44	3,000.000	98.64	807,300.000	5.9910%	5.9910%	40.800	2,959.200	10,979.280	796,320.720

Date: 11-Oct-17

498th Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 12-Oct-17

Maturity Date : 04-Jan-18

84 Days Bill

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs.100	Running Total Million Rs.	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount Million Rs.	Amount Realized Million Rs.	Discount Amount Cumulative Million Rs.	Amount Realized Cumulative Million Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
45	3,000.000	98.64	810,300.000	5.9910%	5.9910%	40.800	2,959.200	11,020.080	799,279.920
46	3,000.000	98.64	813,300.000	5.9910%	5.9910%	40.800	2,959.200	11,060.880	802,239.120
47	3,000.000	98.64	816,300.000	5.9910%	5.9910%	40.800	2,959.200	11,101.680	805,198.320
48	3,000.000	98.64	819,300.000	5.9910%	5.9910%	40.800	2,959.200	11,142.480	808,157.520
49	3,000.000	98.64	822,300.000	5.9910%	5.9910%	40.800	2,959.200	11,183.280	811,116.720
50	3,000.000	98.64	825,300.000	5.9910%	5.9910%	40.800	2,959.200	11,224.080	814,075.920
51	3,000.000	98.64	828,300.000	5.9910%	5.9910%	40.800	2,959.200	11,264.880	817,035.120
52	3,000.000	98.64	831,300.000	5.9910%	5.9910%	40.800	2,959.200	11,305.680	819,994.320
53	3,000.000	98.64	834,300.000	5.9910%	5.9910%	40.800	2,959.200	11,346.480	822,953.520
54	3,000.000	98.64	837,300.000	5.9910%	5.9910%	40.800	2,959.200	11,387.280	825,912.720
55	3,000.000	98.64	840,300.000	5.9910%	5.9910%	40.800	2,959.200	11,428.080	828,871.920
56	3,000.000	98.64	843,300.000	5.9910%	5.9910%	40.800	2,959.200	11,468.880	831,831.120
57	3,000.000	98.64	846,300.000	5.9910%	5.9910%	40.800	2,959.200	11,509.680	834,790.320
58	3,000.000	98.64	849,300.000	5.9910%	5.9910%	40.800	2,959.200	11,550.480	837,749.520
59	3,000.000	98.64	852,300.000	5.9910%	5.9910%	40.800	2,959.200	11,591.280	840,708.720
60	3,000.000	98.64	855,300.000	5.9910%	5.9910%	40.800	2,959.200	11,632.080	843,667.920
61	2,953.000	98.64	858,253.000	5.9910%	5.9910%	40.161	2,912.839	11,672.241	846,580.759
62	2,500.000	98.64	860,753.000	5.9910%	5.9910%	34.000	2,466.000	11,706.241	849,046.759
63	2,500.000	98.64	863,253.000	5.9910%	5.9910%	34.000	2,466.000	11,740.241	851,512.759
64	2,000.000	98.64	865,253.000	5.9910%	5.9910%	27.200	1,972.800	11,767.441	853,485.559
65	2,000.000	98.64	867,253.000	5.9910%	5.9910%	27.200	1,972.800	11,794.641	855,458.359
66	2,000.000	98.64	869,253.000	5.9910%	5.9910%	27.200	1,972.800	11,821.841	857,431.159
67	2,000.000	98.64	871,253.000	5.9910%	5.9910%	27.200	1,972.800	11,849.041	859,403.959
68	2,000.000	98.64	873,253.000	5.9910%	5.9910%	27.200	1,972.800	11,876.241	861,376.759
69	2,000.000	98.64	875,253.000	5.9910%	5.9910%	27.200	1,972.800	11,903.441	863,349.559
70	1,980.000	98.64	877,233.000	5.9910%	5.9910%	26.928	1,953.072	11,930.369	865,302.631
71	1,800.000	98.64	879,033.000	5.9910%	5.9910%	24.480	1,775.520	11,954.849	867,078.151
72	1,500.000	98.64	880,533.000	5.9910%	5.9910%	20.400	1,479.600	11,975.249	868,557.751
73	1,500.000	98.64	882,033.000	5.9910%	5.9910%	20.400	1,479.600	11,995.649	870,037.351
74	1,000.000	98.64	883,033.000	5.9910%	5.9910%	13.600	986.400	12,009.249	871,023.751
75	1,000.000	98.64	884,033.000	5.9910%	5.9910%	13.600	986.400	12,022.849	872,010.151
76	1,000.000	98.64	885,033.000	5.9910%	5.9910%	13.600	986.400	12,036.449	872,996.551
77	1,000.000	98.64	886,033.000	5.9910%	5.9910%	13.600	986.400	12,050.049	873,982.951
78	750.000	98.64	886,783.000	5.9910%	5.9910%	10.200	739.800	12,060.249	874,722.751
79	735.000	98.64	887,518.000	5.9910%	5.9910%	9.996	725.004	12,070.245	875,447.755
80	700.000	98.64	888,218.000	5.9910%	5.9910%	9.520	690.480	12,079.765	876,138.235
81	700.000	98.64	888,918.000	5.9910%	5.9910%	9.520	690.480	12,089.285	876,828.715
82	600.000	98.64	889,518.000	5.9910%	5.9910%	8.160	591.840	12,097.445	877,420.555
83	506.895	98.64	890,024.895	5.9910%	5.9910%	6.894	500.001	12,104.339	877,920.556
84	506.895	98.64	890,531.790	5.9910%	5.9910%	6.894	500.001	12,111.232	878,420.558
85	506.890	98.64	891,038.680	5.9910%	5.9910%	6.894	499.996	12,118.126	878,920.554
86	500.000	98.64	891,538.680	5.9910%	5.9910%	6.800	493.200	12,124.926	879,413.754
87	500.000	98.64	892,038.680	5.9910%	5.9910%	6.800	493.200	12,131.726	879,906.954
88	500.000	98.64	892,538.680	5.9910%	5.9910%	6.800	493.200	12,138.526	880,400.154

Date: 11-Oct-17**498th****Auction Of 3 Months Government Of Pakistan Market Treasury Bills****Settlement Date : 12-Oct-17****Maturity Date :****04-Jan-18****84 Days Bill**

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs.100	Running Total Million Rs.	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount Million Rs.	Amount Realized Million Rs.	Discount Amount Cumulative Million Rs.	Amount Realized Cumulative Million Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
89	500.000	98.64	893,038.680	5.9910%	5.9910%	6.800	493.200	12,145.326	880,893.354
90	480.700	98.64	893,519.380	5.9910%	5.9910%	6.538	474.162	12,151.864	881,367.516
91	392.365	98.64	893,911.745	5.9910%	5.9910%	5.336	387.029	12,157.200	881,754.545
92	359.525	98.64	894,271.270	5.9910%	5.9910%	4.890	354.635	12,162.089	882,109.181
93	350.000	98.64	894,621.270	5.9910%	5.9910%	4.760	345.240	12,166.849	882,454.421
94	275.850	98.64	894,897.120	5.9910%	5.9910%	3.752	272.098	12,170.601	882,726.519
95	250.000	98.64	895,147.120	5.9910%	5.9910%	3.400	246.600	12,174.001	882,973.119
96	135.000	98.64	895,282.120	5.9910%	5.9910%	1.836	133.164	12,175.837	883,106.283
97	100.000	98.64	895,382.120	5.9910%	5.9910%	1.360	98.640	12,177.197	883,204.923
98	100.000	98.64	895,482.120	5.9910%	5.9910%	1.360	98.640	12,178.557	883,303.563
99	80.000	98.64	895,562.120	5.9910%	5.9910%	1.088	78.912	12,179.645	883,382.475
100	60.000	98.64	895,622.120	5.9910%	5.9910%	0.816	59.184	12,180.461	883,441.659
101	39.000	98.64	895,661.120	5.9910%	5.9910%	0.530	38.470	12,180.991	883,480.129
102	33.000	98.64	895,694.120	5.9910%	5.9910%	0.449	32.551	12,181.440	883,512.680
103	28.125	98.64	895,722.245	5.9910%	5.9910%	0.382	27.743	12,181.823	883,540.422
104	27.000	98.64	895,749.245	5.9910%	5.9910%	0.367	26.633	12,182.190	883,567.055
105	20.000	98.64	895,769.245	5.9910%	5.9910%	0.272	19.728	12,182.462	883,586.783
106	16.000	98.64	895,785.245	5.9910%	5.9910%	0.218	15.782	12,182.679	883,602.566
107	12.000	98.64	895,797.245	5.9910%	5.9910%	0.163	11.837	12,182.843	883,614.402
108	12.000	98.64	895,809.245	5.9910%	5.9910%	0.163	11.837	12,183.006	883,626.239
109	6.500	98.64	895,815.745	5.9910%	5.9910%	0.088	6.412	12,183.094	883,632.651
110	2.500	98.64	895,818.245	5.9910%	5.9910%	0.034	2.466	12,183.128	883,635.117
111	8,000.000	98.63	903,818.245	6.0357%	5.9914%	109.600	7,890.400	12,292.728	891,525.517
112	2,500.000	98.63	906,318.245	6.0357%	5.9915%	34.250	2,465.750	12,326.978	893,991.267
113	2,500.000	98.63	908,818.245	6.0357%	5.9916%	34.250	2,465.750	12,361.228	896,457.017
114	2,500.000	98.63	911,318.245	6.0357%	5.9918%	34.250	2,465.750	12,395.478	898,922.767
115	2,000.000	98.63	913,318.245	6.0357%	5.9919%	27.400	1,972.600	12,422.878	900,895.367
116	2,000.000	98.63	915,318.245	6.0357%	5.9920%	27.400	1,972.600	12,450.278	902,867.967
117	2,000.000	98.63	917,318.245	6.0357%	5.9920%	27.400	1,972.600	12,477.678	904,840.567
118	2,000.000	98.63	919,318.245	6.0357%	5.9921%	27.400	1,972.600	12,505.078	906,813.167
119	1,000.000	98.63	920,318.245	6.0357%	5.9922%	13.700	986.300	12,518.778	907,799.467
120	1,000.000	98.63	921,318.245	6.0357%	5.9922%	13.700	986.300	12,532.478	908,785.767
121	500.000	98.63	921,818.245	6.0357%	5.9923%	6.850	493.150	12,539.328	909,278.917
122	10,000.000	98.62	931,818.245	6.0803%	5.9932%	138.000	9,862.000	12,677.328	919,140.917
Total	931,818.245					12,677.328	919,140.917		

Date: 11-Oct-17

498th Auction Of 6 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 12-Oct-17

Maturity Date :

12-Apr-18

182 Days Bill

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs. 100	Running Total Million Rs.	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount Million Rs.	Amount Realized Million Rs.	Discount Amount Cumulative Million Rs.	Amount Realized Cumulative Million Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	2,500.000	97.09	2,500.000	6.0109%	6.0109%	72.750	2,427.250	72.750	2,427.250
2	1,000.000	97.09	3,500.000	6.0109%	6.0109%	29.100	970.900	101.850	3,398.150
3	280.000	97.09	3,780.000	6.0109%	6.0109%	8.148	271.852	109.998	3,670.002
Total	3,780.000					109.998	3,670.002		

Date: 11-Oct-17

498th Auction Of 12 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 12-Oct-17

Maturity Date : 11-Oct-18

364 Days Bill

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs. 100	Running Total Million Rs.	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount Million Rs.	Amount Realized Million Rs.	Discount Amount Cumulative Million Rs.	Amount Realized Cumulative Million Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	NO BID RECEIVED								
2									
3									
Total	0.000					0.000	0.000		