

Date: 16-Aug-17

494th Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 17-Aug-17

Maturity Date : 09-Nov-17

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	88,000.000	98.64	88,000.000	5.9910%	5.9910%	1,196.800	86,803.200	1,196.800	86,803.200
2	50,000.000	98.64	138,000.000	5.9910%	5.9910%	680.000	49,320.000	1,876.800	136,123.200
3	45,000.000	98.64	183,000.000	5.9910%	5.9910%	612.000	44,388.000	2,488.800	180,511.200
4	39,500.000	98.64	222,500.000	5.9910%	5.9910%	537.200	38,962.800	3,026.000	219,474.000
5	29,850.000	98.64	252,350.000	5.9910%	5.9910%	405.960	29,444.040	3,431.960	248,918.040
6	26,000.000	98.64	278,350.000	5.9910%	5.9910%	353.600	25,646.400	3,785.560	274,564.440
7	25,000.000	98.64	303,350.000	5.9910%	5.9910%	340.000	24,660.000	4,125.560	299,224.440
8	25,000.000	98.64	328,350.000	5.9910%	5.9910%	340.000	24,660.000	4,465.560	323,884.440
9	25,000.000	98.64	353,350.000	5.9910%	5.9910%	340.000	24,660.000	4,805.560	348,544.440
10	15,000.000	98.64	368,350.000	5.9910%	5.9910%	204.000	14,796.000	5,009.560	363,340.440
11	10,000.000	98.64	378,350.000	5.9910%	5.9910%	136.000	9,864.000	5,145.560	373,204.440
12	10,000.000	98.64	388,350.000	5.9910%	5.9910%	136.000	9,864.000	5,281.560	383,068.440
13	10,000.000	98.64	398,350.000	5.9910%	5.9910%	136.000	9,864.000	5,417.560	392,932.440
14	9,000.000	98.64	407,350.000	5.9910%	5.9910%	122.400	8,877.600	5,539.960	401,810.040
15	6,000.000	98.64	413,350.000	5.9910%	5.9910%	81.600	5,918.400	5,621.560	407,728.440
16	5,000.000	98.64	418,350.000	5.9910%	5.9910%	68.000	4,932.000	5,689.560	412,660.440
17	5,000.000	98.64	423,350.000	5.9910%	5.9910%	68.000	4,932.000	5,757.560	417,592.440
18	5,000.000	98.64	428,350.000	5.9910%	5.9910%	68.000	4,932.000	5,825.560	422,524.440
19	5,000.000	98.64	433,350.000	5.9910%	5.9910%	68.000	4,932.000	5,893.560	427,456.440
20	5,000.000	98.64	438,350.000	5.9910%	5.9910%	68.000	4,932.000	5,961.560	432,388.440
21	5,000.000	98.64	443,350.000	5.9910%	5.9910%	68.000	4,932.000	6,029.560	437,320.440
22	5,000.000	98.64	448,350.000	5.9910%	5.9910%	68.000	4,932.000	6,097.560	442,252.440
23	5,000.000	98.64	453,350.000	5.9910%	5.9910%	68.000	4,932.000	6,165.560	447,184.440
24	5,000.000	98.64	458,350.000	5.9910%	5.9910%	68.000	4,932.000	6,233.560	452,116.440
25	4,000.000	98.64	462,350.000	5.9910%	5.9910%	54.400	3,945.600	6,287.960	456,062.040
26	3,000.000	98.64	465,350.000	5.9910%	5.9910%	40.800	2,959.200	6,328.760	459,021.240
27	3,000.000	98.64	468,350.000	5.9910%	5.9910%	40.800	2,959.200	6,369.560	461,980.440
28	3,000.000	98.64	471,350.000	5.9910%	5.9910%	40.800	2,959.200	6,410.360	464,939.640
29	3,000.000	98.64	474,350.000	5.9910%	5.9910%	40.800	2,959.200	6,451.160	467,898.840
30	3,000.000	98.64	477,350.000	5.9910%	5.9910%	40.800	2,959.200	6,491.960	470,858.040
31	3,000.000	98.64	480,350.000	5.9910%	5.9910%	40.800	2,959.200	6,532.760	473,817.240
32	3,000.000	98.64	483,350.000	5.9910%	5.9910%	40.800	2,959.200	6,573.560	476,776.440
33	3,000.000	98.64	486,350.000	5.9910%	5.9910%	40.800	2,959.200	6,614.360	479,735.640
34	2,500.000	98.64	488,850.000	5.9910%	5.9910%	34.000	2,466.000	6,648.360	482,201.640
35	2,500.000	98.64	491,350.000	5.9910%	5.9910%	34.000	2,466.000	6,682.360	484,667.640
36	2,000.000	98.64	493,350.000	5.9910%	5.9910%	27.200	1,972.800	6,709.560	486,640.440
37	2,000.000	98.64	495,350.000	5.9910%	5.9910%	27.200	1,972.800	6,736.760	488,613.240
38	2,000.000	98.64	497,350.000	5.9910%	5.9910%	27.200	1,972.800	6,763.960	490,586.040
39	1,850.000	98.64	499,200.000	5.9910%	5.9910%	25.160	1,824.840	6,789.120	492,410.880
40	1,000.000	98.64	500,200.000	5.9910%	5.9910%	13.600	986.400	6,802.720	493,397.280
41	850.000	98.64	501,050.000	5.9910%	5.9910%	11.560	838.440	6,814.280	494,235.720
42	800.000	98.64	501,850.000	5.9910%	5.9910%	10.880	789.120	6,825.160	495,024.840
43	800.000	98.64	502,650.000	5.9910%	5.9910%	10.880	789.120	6,836.040	495,813.960

Date: 16-Aug-17

494th

Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 17-Aug-17

Maturity Date : 09-Nov-17

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)
44	500.000	98.64	503,150.000	5.9910%	5.9910%	6.800	493.200	6,842.840	496,307.160
45	500.000	98.64	503,650.000	5.9910%	5.9910%	6.800	493.200	6,849.640	496,800.360
46	500.000	98.64	504,150.000	5.9910%	5.9910%	6.800	493.200	6,856.440	497,293.560
47	300.000	98.64	504,450.000	5.9910%	5.9910%	4.080	295.920	6,860.520	497,589.480
48	300.000	98.64	504,750.000	5.9910%	5.9910%	4.080	295.920	6,864.600	497,885.400
49	300.000	98.64	505,050.000	5.9910%	5.9910%	4.080	295.920	6,868.680	498,181.320
50	297.500	98.64	505,347.500	5.9910%	5.9910%	4.046	293.454	6,872.726	498,474.774
51	225.000	98.64	505,572.500	5.9910%	5.9910%	3.060	221.940	6,875.786	498,696.714
52	225.000	98.64	505,797.500	5.9910%	5.9910%	3.060	221.940	6,878.846	498,918.654
53	160.000	98.64	505,957.500	5.9910%	5.9910%	2.176	157.824	6,881.022	499,076.478
54	80.000	98.64	506,037.500	5.9910%	5.9910%	1.088	78.912	6,882.110	499,155.390
55	70.000	98.64	506,107.500	5.9910%	5.9910%	0.952	69.048	6,883.062	499,224.438
56	60.000	98.64	506,167.500	5.9910%	5.9910%	0.816	59.184	6,883.878	499,283.622
57	50.000	98.64	506,217.500	5.9910%	5.9910%	0.680	49.320	6,884.558	499,332.942
58	39.000	98.64	506,256.500	5.9910%	5.9910%	0.530	38.470	6,885.088	499,371.412
59	32.000	98.64	506,288.500	5.9910%	5.9910%	0.435	31.565	6,885.524	499,402.976
60	25.000	98.64	506,313.500	5.9910%	5.9910%	0.340	24.660	6,885.864	499,427.636
61	7,500.000	98.63	513,813.500	6.0357%	5.9917%	102.750	7,397.250	6,988.614	506,824.886
62	3,000.000	98.63	516,813.500	6.0357%	5.9919%	41.100	2,958.900	7,029.714	509,783.786
63	3,000.000	98.63	519,813.500	6.0357%	5.9922%	41.100	2,958.900	7,070.814	512,742.686
64	2,500.000	98.63	522,313.500	6.0357%	5.9924%	34.250	2,465.750	7,105.064	515,208.436
65	2,500.000	98.63	524,813.500	6.0357%	5.9926%	34.250	2,465.750	7,139.314	517,674.186
66	2,500.000	98.63	527,313.500	6.0357%	5.9928%	34.250	2,465.750	7,173.564	520,139.936
67	2,000.000	98.63	529,313.500	6.0357%	5.9929%	27.400	1,972.600	7,200.964	522,112.536
68	500.000	98.63	529,813.500	6.0357%	5.9930%	6.850	493.150	7,207.814	522,605.686
69	500.000	98.63	530,313.500	6.0357%	5.9930%	6.850	493.150	7,214.664	523,098.836
Total	530,313.500					7,214.664	523,098.836		

Date: 16-Aug-17**494th Auction Of 6 Months Government Of Pakistan Market Treasury Bills****Settlement Date : 17-Aug-17****Maturity Date :****15-Feb-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	25,000.000	97.09	25,000.000	6.0109%	6.0109%	727.500	24,272.500	727.500	24,272.500
2	20,000.000	97.09	45,000.000	6.0109%	6.0109%	582.000	19,418.000	1,309.500	43,690.500
3	13,000.000	97.09	58,000.000	6.0109%	6.0109%	378.300	12,621.700	1,687.800	56,312.200
4	10,000.000	97.09	68,000.000	6.0109%	6.0109%	291.000	9,709.000	1,978.800	66,021.200
5	10,000.000	97.09	78,000.000	6.0109%	6.0109%	291.000	9,709.000	2,269.800	75,730.200
6	5,000.000	97.09	83,000.000	6.0109%	6.0109%	145.500	4,854.500	2,415.300	80,584.700
7	3,000.000	97.09	86,000.000	6.0109%	6.0109%	87.300	2,912.700	2,502.600	83,497.400
8	3,000.000	97.09	89,000.000	6.0109%	6.0109%	87.300	2,912.700	2,589.900	86,410.100
9	3,000.000	97.09	92,000.000	6.0109%	6.0109%	87.300	2,912.700	2,677.200	89,322.800
10	3,000.000	97.09	95,000.000	6.0109%	6.0109%	87.300	2,912.700	2,764.500	92,235.500
11	3,000.000	97.09	98,000.000	6.0109%	6.0109%	87.300	2,912.700	2,851.800	95,148.200
12	3,000.000	97.09	101,000.000	6.0109%	6.0109%	87.300	2,912.700	2,939.100	98,060.900
13	2,500.000	97.09	103,500.000	6.0109%	6.0109%	72.750	2,427.250	3,011.850	100,488.150
14	2,000.000	97.09	105,500.000	6.0109%	6.0109%	58.200	1,941.800	3,070.050	102,429.950
15	500.000	97.09	106,000.000	6.0109%	6.0109%	14.550	485.450	3,084.600	102,915.400
16	350.000	97.09	106,350.000	6.0109%	6.0109%	10.185	339.815	3,094.785	103,255.215
17	250.000	97.09	106,600.000	6.0109%	6.0109%	7.275	242.725	3,102.060	103,497.940
18	200.000	97.09	106,800.000	6.0109%	6.0109%	5.820	194.180	3,107.880	103,692.120
19	150.000	97.09	106,950.000	6.0109%	6.0109%	4.365	145.635	3,112.245	103,837.755
20	130.000	97.09	107,080.000	6.0109%	6.0109%	3.783	126.217	3,116.028	103,963.972
21	2,500.000	97.08	109,580.000	6.0322%	6.0114%	73.000	2,427.000	3,189.028	106,390.972
22	2,000.000	97.08	111,580.000	6.0322%	6.0118%	58.400	1,941.600	3,247.428	108,332.572
23	2,000.000	97.08	113,580.000	6.0322%	6.0121%	58.400	1,941.600	3,305.828	110,274.172
24	250.000	97.08	113,830.000	6.0322%	6.0122%	7.300	242.700	3,313.128	110,516.872
25	5,000.000	97.07	118,830.000	6.0535%	6.0139%	146.500	4,853.500	3,459.628	115,370.372
Total	118,830.000					3,459.628	115,370.372		

Date: 16-Aug-17

494th Auction Of 12 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 17-Aug-17

Maturity Date :

16-Aug-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	250.000	94.31	250.000	6.0499%	6.0499%	14.225	235.775	14.225	235.775
Total	250.000					14.225	235.775		