

Date: 24-May-17**488th****Auction Of 3 Months Government Of Pakistan Market Treasury Bills****Settlement Date : 25-May-17****Maturity Date : 17-Aug-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	50,000.000	98.64	50,000.000	5.9910%	5.9910%	680.000	49,320.000	680.000	49,320.000
2	35,000.000	98.64	85,000.000	5.9910%	5.9910%	476.000	34,524.000	1,156.000	83,844.000
3	30,000.000	98.64	115,000.000	5.9910%	5.9910%	408.000	29,592.000	1,564.000	113,436.000
4	25,000.000	98.64	140,000.000	5.9910%	5.9910%	340.000	24,660.000	1,904.000	138,096.000
5	16,000.000	98.64	156,000.000	5.9910%	5.9910%	217.600	15,782.400	2,121.600	153,878.400
6	12,000.000	98.64	168,000.000	5.9910%	5.9910%	163.200	11,836.800	2,284.800	165,715.200
7	10,000.000	98.64	178,000.000	5.9910%	5.9910%	136.000	9,864.000	2,420.800	175,579.200
8	5,000.000	98.64	183,000.000	5.9910%	5.9910%	68.000	4,932.000	2,488.800	180,511.200
9	5,000.000	98.64	188,000.000	5.9910%	5.9910%	68.000	4,932.000	2,556.800	185,443.200
10	5,000.000	98.64	193,000.000	5.9910%	5.9910%	68.000	4,932.000	2,624.800	190,375.200
11	4,000.000	98.64	197,000.000	5.9910%	5.9910%	54.400	3,945.600	2,679.200	194,320.800
12	3,500.000	98.64	200,500.000	5.9910%	5.9910%	47.600	3,452.400	2,726.800	197,773.200
13	3,000.000	98.64	203,500.000	5.9910%	5.9910%	40.800	2,959.200	2,767.600	200,732.400
14	3,000.000	98.64	206,500.000	5.9910%	5.9910%	40.800	2,959.200	2,808.400	203,691.600
15	3,000.000	98.64	209,500.000	5.9910%	5.9910%	40.800	2,959.200	2,849.200	206,650.800
16	3,000.000	98.64	212,500.000	5.9910%	5.9910%	40.800	2,959.200	2,890.000	209,610.000
17	3,000.000	98.64	215,500.000	5.9910%	5.9910%	40.800	2,959.200	2,930.800	212,569.200
18	3,000.000	98.64	218,500.000	5.9910%	5.9910%	40.800	2,959.200	2,971.600	215,528.400
19	2,500.000	98.64	221,000.000	5.9910%	5.9910%	34.000	2,466.000	3,005.600	217,994.400
20	2,500.000	98.64	223,500.000	5.9910%	5.9910%	34.000	2,466.000	3,039.600	220,460.400
21	2,500.000	98.64	226,000.000	5.9910%	5.9910%	34.000	2,466.000	3,073.600	222,926.400
22	2,500.000	98.64	228,500.000	5.9910%	5.9910%	34.000	2,466.000	3,107.600	225,392.400
23	2,500.000	98.64	231,000.000	5.9910%	5.9910%	34.000	2,466.000	3,141.600	227,858.400
24	2,500.000	98.64	233,500.000	5.9910%	5.9910%	34.000	2,466.000	3,175.600	230,324.400
25	2,500.000	98.64	236,000.000	5.9910%	5.9910%	34.000	2,466.000	3,209.600	232,790.400
26	2,500.000	98.64	238,500.000	5.9910%	5.9910%	34.000	2,466.000	3,243.600	235,256.400
27	1,850.000	98.64	240,350.000	5.9910%	5.9910%	25.160	1,824.840	3,268.760	237,081.240
28	1,500.000	98.64	241,850.000	5.9910%	5.9910%	20.400	1,479.600	3,289.160	238,560.840
29	1,500.000	98.64	243,350.000	5.9910%	5.9910%	20.400	1,479.600	3,309.560	240,040.440
30	1,500.000	98.64	244,850.000	5.9910%	5.9910%	20.400	1,479.600	3,329.960	241,520.040
31	1,500.000	98.64	246,350.000	5.9910%	5.9910%	20.400	1,479.600	3,350.360	242,999.640
32	1,000.000	98.64	247,350.000	5.9910%	5.9910%	13.600	986.400	3,363.960	243,986.040
33	900.000	98.64	248,250.000	5.9910%	5.9910%	12.240	887.760	3,376.200	244,873.800
34	800.000	98.64	249,050.000	5.9910%	5.9910%	10.880	789.120	3,387.080	245,662.920
35	350.000	98.64	249,400.000	5.9910%	5.9910%	4.760	345.240	3,391.840	246,008.160
36	300.000	98.64	249,700.000	5.9910%	5.9910%	4.080	295.920	3,395.920	246,304.080
37	300.000	98.64	250,000.000	5.9910%	5.9910%	4.080	295.920	3,400.000	246,600.000
38	300.000	98.64	250,300.000	5.9910%	5.9910%	4.080	295.920	3,404.080	246,895.920
39	260.000	98.64	250,560.000	5.9910%	5.9910%	3.536	256.464	3,407.616	247,152.384
40	250.000	98.64	250,810.000	5.9910%	5.9910%	3.400	246.600	3,411.016	247,398.984
41	250.000	98.64	251,060.000	5.9910%	5.9910%	3.400	246.600	3,414.416	247,645.584
42	200.000	98.64	251,260.000	5.9910%	5.9910%	2.720	197.280	3,417.136	247,842.864
43	150.000	98.64	251,410.000	5.9910%	5.9910%	2.040	147.960	3,419.176	247,990.824
44	2.000	98.64	251,412.000	5.9910%	5.9910%	0.027	1.973	3,419.203	247,992.797
45	7,000.000	98.63	258,412.000	6.0357%	5.9922%	95.900	6,904.100	3,515.103	254,896.897
46	2,500.000	98.63	260,912.000	6.0357%	5.9926%	34.250	2,465.750	3,549.353	257,362.647
47	2,500.000	98.63	263,412.000	6.0357%	5.9930%	34.250	2,465.750	3,583.603	259,828.397
48	2,500.000	98.63	265,912.000	6.0357%	5.9934%	34.250	2,465.750	3,617.853	262,294.147
49	100.000	98.63	266,012.000	6.0357%	5.9935%	1.370	98.630	3,619.223	262,392.777
Total	266,012.000					3,619.223	262,392.777		

Date: 24-May-17**488th****Auction Of 6 Months Government Of Pakistan Market Treasury Bills****Settlement Date : 25-May-17****Maturity Date : 23-Nov-17****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	20,000.000	97.09	20,000.000	6.0109%	6.0109%	582.000	19,418.000	582.000	19,418.000
2	20,000.000	97.09	40,000.000	6.0109%	6.0109%	582.000	19,418.000	1,164.000	38,836.000
3	16,000.000	97.09	56,000.000	6.0109%	6.0109%	465.600	15,534.400	1,629.600	54,370.400
4	5,000.000	97.09	61,000.000	6.0109%	6.0109%	145.500	4,854.500	1,775.100	59,224.900
5	5,000.000	97.09	66,000.000	6.0109%	6.0109%	145.500	4,854.500	1,920.600	64,079.400
6	2,500.000	97.09	68,500.000	6.0109%	6.0109%	72.750	2,427.250	1,993.350	66,506.650
7	2,500.000	97.09	71,000.000	6.0109%	6.0109%	72.750	2,427.250	2,066.100	68,933.900
8	2,500.000	97.09	73,500.000	6.0109%	6.0109%	72.750	2,427.250	2,138.850	71,361.150
9	2,500.000	97.09	76,000.000	6.0109%	6.0109%	72.750	2,427.250	2,211.600	73,788.400
10	2,500.000	97.09	78,500.000	6.0109%	6.0109%	72.750	2,427.250	2,284.350	76,215.650
11	2,500.000	97.09	81,000.000	6.0109%	6.0109%	72.750	2,427.250	2,357.100	78,642.900
12	1,870.000	97.09	82,870.000	6.0109%	6.0109%	54.417	1,815.583	2,411.517	80,458.483
13	1,000.000	97.09	83,870.000	6.0109%	6.0109%	29.100	970.900	2,440.617	81,429.383
14	2,500.000	97.08	86,370.000	6.0322%	6.0115%	73.000	2,427.000	2,513.617	83,856.383
15	2,500.000	97.08	88,870.000	6.0322%	6.0121%	73.000	2,427.000	2,586.617	86,283.383
16	1,500.000	97.08	90,370.000	6.0322%	6.0124%	43.800	1,456.200	2,630.417	87,739.583
17	20,000.000	97.07	110,370.000	6.0535%	6.0199%	586.000	19,414.000	3,216.417	107,153.583
Total	110,370.000					3,216.417	107,153.583		

Date: 24-May-17

488th Auction Of 12 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 25-May-17

Maturity Date : 24-May-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	3,000.000	94.31	3,000.000	6.0499%	6.0499%	170.700	2,829.300	170.700	2,829.300
2	20,000.000	94.24	23,000.000	6.1288%	6.1185%	1,152.000	18,848.000	1,322.700	21,677.300
Total	23,000.000					1,322.700	21,677.300		