

Date: 06-Dec-17**502nd****Auction Of 3 Months Government Of Pakistan Market Treasury Bills****Settlement Date : 07-Dec-17****Maturity Date :****01-Mar-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	100,000.000	98.64	100,000.000	5.9910%	5.9910%	1,360.000	98,640.000	1,360.000	98,640.000
2	70,775.000	98.64	170,775.000	5.9910%	5.9910%	962.540	69,812.460	2,322.540	168,452.460
3	50,000.000	98.64	220,775.000	5.9910%	5.9910%	680.000	49,320.000	3,002.540	217,772.460
4	35,400.000	98.64	256,175.000	5.9910%	5.9910%	481.440	34,918.560	3,483.980	252,691.020
5	30,000.000	98.64	286,175.000	5.9910%	5.9910%	408.000	29,592.000	3,891.980	282,283.020
6	20,000.000	98.64	306,175.000	5.9910%	5.9910%	272.000	19,728.000	4,163.980	302,011.020
7	15,000.000	98.64	321,175.000	5.9910%	5.9910%	204.000	14,796.000	4,367.980	316,807.020
8	10,000.000	98.64	331,175.000	5.9910%	5.9910%	136.000	9,864.000	4,503.980	326,671.020
9	10,000.000	98.64	341,175.000	5.9910%	5.9910%	136.000	9,864.000	4,639.980	336,535.020
10	10,000.000	98.64	351,175.000	5.9910%	5.9910%	136.000	9,864.000	4,775.980	346,399.020
11	10,000.000	98.64	361,175.000	5.9910%	5.9910%	136.000	9,864.000	4,911.980	356,263.020
12	10,000.000	98.64	371,175.000	5.9910%	5.9910%	136.000	9,864.000	5,047.980	366,127.020
13	7,200.000	98.64	378,375.000	5.9910%	5.9910%	97.920	7,102.080	5,145.900	373,229.100
14	5,000.000	98.64	383,375.000	5.9910%	5.9910%	68.000	4,932.000	5,213.900	378,161.100
15	5,000.000	98.64	388,375.000	5.9910%	5.9910%	68.000	4,932.000	5,281.900	383,093.100
16	5,000.000	98.64	393,375.000	5.9910%	5.9910%	68.000	4,932.000	5,349.900	388,025.100
17	5,000.000	98.64	398,375.000	5.9910%	5.9910%	68.000	4,932.000	5,417.900	392,957.100
18	5,000.000	98.64	403,375.000	5.9910%	5.9910%	68.000	4,932.000	5,485.900	397,889.100
19	5,000.000	98.64	408,375.000	5.9910%	5.9910%	68.000	4,932.000	5,553.900	402,821.100
20	5,000.000	98.64	413,375.000	5.9910%	5.9910%	68.000	4,932.000	5,621.900	407,753.100
21	5,000.000	98.64	418,375.000	5.9910%	5.9910%	68.000	4,932.000	5,689.900	412,685.100
22	5,000.000	98.64	423,375.000	5.9910%	5.9910%	68.000	4,932.000	5,757.900	417,617.100
23	5,000.000	98.64	428,375.000	5.9910%	5.9910%	68.000	4,932.000	5,825.900	422,549.100
24	5,000.000	98.64	433,375.000	5.9910%	5.9910%	68.000	4,932.000	5,893.900	427,481.100
25	5,000.000	98.64	438,375.000	5.9910%	5.9910%	68.000	4,932.000	5,961.900	432,413.100
26	5,000.000	98.64	443,375.000	5.9910%	5.9910%	68.000	4,932.000	6,029.900	437,345.100
27	5,000.000	98.64	448,375.000	5.9910%	5.9910%	68.000	4,932.000	6,097.900	442,277.100
28	4,000.000	98.64	452,375.000	5.9910%	5.9910%	54.400	3,945.600	6,152.300	446,222.700
29	4,000.000	98.64	456,375.000	5.9910%	5.9910%	54.400	3,945.600	6,206.700	450,168.300
30	4,000.000	98.64	460,375.000	5.9910%	5.9910%	54.400	3,945.600	6,261.100	454,113.900
31	4,000.000	98.64	464,375.000	5.9910%	5.9910%	54.400	3,945.600	6,315.500	458,059.500
32	4,000.000	98.64	468,375.000	5.9910%	5.9910%	54.400	3,945.600	6,369.900	462,005.100
33	4,000.000	98.64	472,375.000	5.9910%	5.9910%	54.400	3,945.600	6,424.300	465,950.700
34	4,000.000	98.64	476,375.000	5.9910%	5.9910%	54.400	3,945.600	6,478.700	469,896.300
35	4,000.000	98.64	480,375.000	5.9910%	5.9910%	54.400	3,945.600	6,533.100	473,841.900
36	3,000.000	98.64	483,375.000	5.9910%	5.9910%	40.800	2,959.200	6,573.900	476,801.100
37	2,500.000	98.64	485,875.000	5.9910%	5.9910%	34.000	2,466.000	6,607.900	479,267.100
38	2,500.000	98.64	488,375.000	5.9910%	5.9910%	34.000	2,466.000	6,641.900	481,733.100
39	2,500.000	98.64	490,875.000	5.9910%	5.9910%	34.000	2,466.000	6,675.900	484,199.100
40	2,500.000	98.64	493,375.000	5.9910%	5.9910%	34.000	2,466.000	6,709.900	486,665.100
41	2,500.000	98.64	495,875.000	5.9910%	5.9910%	34.000	2,466.000	6,743.900	489,131.100
42	2,500.000	98.64	498,375.000	5.9910%	5.9910%	34.000	2,466.000	6,777.900	491,597.100
43	2,500.000	98.64	500,875.000	5.9910%	5.9910%	34.000	2,466.000	6,811.900	494,063.100
44	2,500.000	98.64	503,375.000	5.9910%	5.9910%	34.000	2,466.000	6,845.900	496,529.100
45	2,100.000	98.64	505,475.000	5.9910%	5.9910%	28.560	2,071.440	6,874.460	498,600.540

Date: 06-Dec-17**502nd****Auction Of 3 Months Government Of Pakistan Market Treasury Bills****Settlement Date : 07-Dec-17****Maturity Date :****01-Mar-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)
46	2,000.000	98.64	507,475.000	5.9910%	5.9910%	27.200	1,972.800	6,901.660	500,573.340
47	2,000.000	98.64	509,475.000	5.9910%	5.9910%	27.200	1,972.800	6,928.860	502,546.140
48	2,000.000	98.64	511,475.000	5.9910%	5.9910%	27.200	1,972.800	6,956.060	504,518.940
49	1,500.000	98.64	512,975.000	5.9910%	5.9910%	20.400	1,479.600	6,976.460	505,998.540
50	1,500.000	98.64	514,475.000	5.9910%	5.9910%	20.400	1,479.600	6,996.860	507,478.140
51	1,500.000	98.64	515,975.000	5.9910%	5.9910%	20.400	1,479.600	7,017.260	508,957.740
52	1,500.000	98.64	517,475.000	5.9910%	5.9910%	20.400	1,479.600	7,037.660	510,437.340
53	1,300.000	98.64	518,775.000	5.9910%	5.9910%	17.680	1,282.320	7,055.340	511,719.660
54	1,000.000	98.64	519,775.000	5.9910%	5.9910%	13.600	986.400	7,068.940	512,706.060
55	900.000	98.64	520,675.000	5.9910%	5.9910%	12.240	887.760	7,081.180	513,593.820
56	520.600	98.64	521,195.600	5.9910%	5.9910%	7.080	513.520	7,088.260	514,107.340
57	500.000	98.64	521,695.600	5.9910%	5.9910%	6.800	493.200	7,095.060	514,600.540
58	500.000	98.64	522,195.600	5.9910%	5.9910%	6.800	493.200	7,101.860	515,093.740
59	500.000	98.64	522,695.600	5.9910%	5.9910%	6.800	493.200	7,108.660	515,586.940
60	340.900	98.64	523,036.500	5.9910%	5.9910%	4.636	336.264	7,113.296	515,923.204
61	327.900	98.64	523,364.400	5.9910%	5.9910%	4.459	323.441	7,117.756	516,246.644
62	200.000	98.64	523,564.400	5.9910%	5.9910%	2.720	197.280	7,120.476	516,443.924
63	100.000	98.64	523,664.400	5.9910%	5.9910%	1.360	98.640	7,121.836	516,542.564
64	40.000	98.64	523,704.400	5.9910%	5.9910%	0.544	39.456	7,122.380	516,582.020
65	1,000.000	98.63	524,704.400	6.0357%	5.9911%	13.700	986.300	7,136.080	517,568.320
66	500.000	98.63	525,204.400	6.0357%	5.9911%	6.850	493.150	7,142.930	518,061.470
Total	525,204.400					7,142.930	518,061.470		

Date: 6-Dec-17

502nd Auction Of 6 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 7-Dec-17

Maturity Date :

7-Jun-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	40,000.000	97.09	40,000.000	6.0109%	6.0109%	1,164.000	38,836.000	1,164.000	38,836.000
2	25,000.000	97.09	65,000.000	6.0109%	6.0109%	727.500	24,272.500	1,891.500	63,108.500
3	4,000.000	97.09	69,000.000	6.0109%	6.0109%	116.400	3,883.600	2,007.900	66,992.100
4	3,000.000	97.09	72,000.000	6.0109%	6.0109%	87.300	2,912.700	2,095.200	69,904.800
5	3,000.000	97.09	75,000.000	6.0109%	6.0109%	87.300	2,912.700	2,182.500	72,817.500
6	2,000.000	97.09	77,000.000	6.0109%	6.0109%	58.200	1,941.800	2,240.700	74,759.300
7	1,350.000	97.09	78,350.000	6.0109%	6.0109%	39.285	1,310.715	2,279.985	76,070.015
8	500.000	97.09	78,850.000	6.0109%	6.0109%	14.550	485.450	2,294.535	76,555.465
9	250.000	97.09	79,100.000	6.0109%	6.0109%	7.275	242.725	2,301.810	76,798.190
10	5,000.000	97.08	84,100.000	6.0322%	6.0122%	146.000	4,854.000	2,447.810	81,652.190
Total	84,100.000					2,447.810	81,652.190		

Date: 6-Dec-17

502nd

Auction Of 12 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 7-Dec-17

Maturity Date :

6-Dec-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	5,000.000	94.27	5,000.000	6.0950%	6.0950%	286.500	4,713.500	286.500	4,713.500
Total	5,000.000					286.500	4,713.500		