

Date: 21-Jun-17									
490th Auction Of 3 Months Government Of Pakistan Market Treasury Bills									
Settlement Date : 22-Jun-17			Maturity Date : 14-Sep-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	50,000.000	98.64	100,000.000	5.9910%	5.9910%	680.000	49,320.000	1,360.000	98,640.000
3	50,000.000	98.64	150,000.000	5.9910%	5.9910%	680.000	49,320.000	2,040.000	147,960.000
4	22,000.000	98.64	172,000.000	5.9910%	5.9910%	299.200	21,700.800	2,339.200	169,660.800
5	20,000.000	98.64	192,000.000	5.9910%	5.9910%	272.000	19,728.000	2,611.200	189,388.800
6	11,000.000	98.64	203,000.000	5.9910%	5.9910%	149.600	10,850.400	2,760.800	200,239.200
7	10,000.000	98.64	213,000.000	5.9910%	5.9910%	136.000	9,864.000	2,896.800	210,103.200
8	5,000.000	98.64	218,000.000	5.9910%	5.9910%	68.000	4,932.000	2,964.800	215,035.200
9	5,000.000	98.64	223,000.000	5.9910%	5.9910%	68.000	4,932.000	3,032.800	219,967.200
10	5,000.000	98.64	228,000.000	5.9910%	5.9910%	68.000	4,932.000	3,100.800	224,899.200
11	5,000.000	98.64	233,000.000	5.9910%	5.9910%	68.000	4,932.000	3,168.800	229,831.200
12	5,000.000	98.64	238,000.000	5.9910%	5.9910%	68.000	4,932.000	3,236.800	234,763.200
13	5,000.000	98.64	243,000.000	5.9910%	5.9910%	68.000	4,932.000	3,304.800	239,695.200
14	3,000.000	98.64	246,000.000	5.9910%	5.9910%	40.800	2,959.200	3,345.600	242,654.400
15	3,000.000	98.64	249,000.000	5.9910%	5.9910%	40.800	2,959.200	3,386.400	245,613.600
16	2,500.000	98.64	251,500.000	5.9910%	5.9910%	34.000	2,466.000	3,420.400	248,079.600
17	1,620.000	98.64	253,120.000	5.9910%	5.9910%	22.032	1,597.968	3,442.432	249,677.568
18	1,000.000	98.64	254,120.000	5.9910%	5.9910%	13.600	986.400	3,456.032	250,663.968
19	1,000.000	98.64	255,120.000	5.9910%	5.9910%	13.600	986.400	3,469.632	251,650.368
20	835.000	98.64	255,955.000	5.9910%	5.9910%	11.356	823.644	3,480.988	252,474.012
21	750.000	98.64	256,705.000	5.9910%	5.9910%	10.200	739.800	3,491.188	253,213.812
22	500.000	98.64	257,205.000	5.9910%	5.9910%	6.800	493.200	3,497.988	253,707.012
23	385.600	98.64	257,590.600	5.9910%	5.9910%	5.244	380.356	3,503.232	254,087.368
24	265.000	98.64	257,855.600	5.9910%	5.9910%	3.604	261.396	3,506.836	254,348.764
25	200.000	98.64	258,055.600	5.9910%	5.9910%	2.720	197.280	3,509.556	254,546.044
26	170.000	98.64	258,225.600	5.9910%	5.9910%	2.312	167.688	3,511.868	254,713.732
27	165.700	98.64	258,391.300	5.9910%	5.9910%	2.254	163.446	3,514.122	254,877.178
28	150.000	98.64	258,541.300	5.9910%	5.9910%	2.040	147.960	3,516.162	255,025.138
29	30.000	98.64	258,571.300	5.9910%	5.9910%	0.408	29.592	3,516.570	255,054.730
30	25.000	98.64	258,596.300	5.9910%	5.9910%	0.340	24.660	3,516.910	255,079.390
31	7.500	98.64	258,603.800	5.9910%	5.9910%	0.102	7.398	3,517.012	255,086.788
32	10,000.000	98.63	268,603.800	6.0357%	5.9927%	137.000	9,863.000	3,654.012	264,949.788
33	2,500.000	98.63	271,103.800	6.0357%	5.9931%	34.250	2,465.750	3,688.262	267,415.538
34	2,500.000	98.63	273,603.800	6.0357%	5.9935%	34.250	2,465.750	3,722.512	269,881.288
35	2,500.000	98.63	276,103.800	6.0357%	5.9938%	34.250	2,465.750	3,756.762	272,347.038
36	2,500.000	98.63	278,603.800	6.0357%	5.9942%	34.250	2,465.750	3,791.012	274,812.788
37	2,500.000	98.63	281,103.800	6.0357%	5.9946%	34.250	2,465.750	3,825.262	277,278.538
38	2,500.000	98.63	283,603.800	6.0357%	5.9949%	34.250	2,465.750	3,859.512	279,744.288
39	2,500.000	98.63	286,103.800	6.0357%	5.9953%	34.250	2,465.750	3,893.762	282,210.038
40	2,500.000	98.63	288,603.800	6.0357%	5.9956%	34.250	2,465.750	3,928.012	284,675.788
41	2,500.000	98.63	291,103.800	6.0357%	5.9960%	34.250	2,465.750	3,962.262	287,141.538
42	2,500.000	98.63	293,603.800	6.0357%	5.9963%	34.250	2,465.750	3,996.512	289,607.288
43	2,500.000	98.63	296,103.800	6.0357%	5.9967%	34.250	2,465.750	4,030.762	292,073.038
44	2,500.000	98.63	298,603.800	6.0357%	5.9970%	34.250	2,465.750	4,065.012	294,538.788
45	2,500.000	98.63	301,103.800	6.0357%	5.9973%	34.250	2,465.750	4,099.262	297,004.538
46	2,000.000	98.63	303,103.800	6.0357%	5.9976%	27.400	1,972.600	4,126.662	298,977.138
47	2,500.000	98.62	305,603.800	6.0803%	5.9982%	34.500	2,465.500	4,161.162	301,442.638
Total	305,603.800					4,161.162	301,442.638		

Date: 21-Jun-17

490th Auction Of 6 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 22-Jun-17

Maturity Date : 21-Dec-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	50,000.000	97.09	50,000.000	6.0109%	6.0109%	1,455.000	48,545.000	1,455.000	48,545.000
2	30,000.000	97.09	80,000.000	6.0109%	6.0109%	873.000	29,127.000	2,328.000	77,672.000
3	5,000.000	97.09	85,000.000	6.0109%	6.0109%	145.500	4,854.500	2,473.500	82,526.500
4	2,090.000	97.09	87,090.000	6.0109%	6.0109%	60.819	2,029.181	2,534.319	84,555.681
5	2,000.000	97.09	89,090.000	6.0109%	6.0109%	58.200	1,941.800	2,592.519	86,497.481
6	2,000.000	97.09	91,090.000	6.0109%	6.0109%	58.200	1,941.800	2,650.719	88,439.281
7	200.000	97.09	91,290.000	6.0109%	6.0109%	5.820	194.180	2,656.539	88,633.461
8	2,000.000	97.08	93,290.000	6.0322%	6.0114%	58.400	1,941.600	2,714.939	90,575.061
9	1,500.000	97.07	94,790.000	6.0535%	6.0120%	43.950	1,456.050	2,758.889	92,031.111
10	15,000.000	97.05	109,790.000	6.0960%	6.0235%	442.500	14,557.500	3,201.389	106,588.611
Total	109,790.000					3,201.389	106,588.611		

Date: 21-Jun-17

490th Auction Of 12 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 22-Jun-17

Maturity Date : 21-Jun-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	94.32	3,000.000	6.0386%	6.0386%	170.400	2,829.600	170.400	2,829.600
2	2,000.000	94.27	5,000.000	6.0950%	6.0612%	114.600	1,885.400	285.000	4,715.000
Total	5,000.000					285.000	4,715.000		