

Date: 23-Nov-16**475th****Auction Of 3 Months Government Of Pakistan Market Treasury Bills****Settlement Date : 24-Nov-16****Maturity Date : 16-Feb-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	30,000.000	98.65	30,000.000	5.9463%	5.9463%	405.000	29,595.000	405.000	29,595.000
2	30,000.000	98.65	60,000.000	5.9463%	5.9463%	405.000	29,595.000	810.000	59,190.000
3	20,000.000	98.65	80,000.000	5.9463%	5.9463%	270.000	19,730.000	1,080.000	78,920.000
4	14,000.000	98.65	94,000.000	5.9463%	5.9463%	189.000	13,811.000	1,269.000	92,731.000
5	13,000.000	98.65	107,000.000	5.9463%	5.9463%	175.500	12,824.500	1,444.500	105,555.500
6	10,000.000	98.65	117,000.000	5.9463%	5.9463%	135.000	9,865.000	1,579.500	115,420.500
7	10,000.000	98.65	127,000.000	5.9463%	5.9463%	135.000	9,865.000	1,714.500	125,285.500
8	10,000.000	98.65	137,000.000	5.9463%	5.9463%	135.000	9,865.000	1,849.500	135,150.500
9	7,000.000	98.65	144,000.000	5.9463%	5.9463%	94.500	6,905.500	1,944.000	142,056.000
10	6,000.000	98.65	150,000.000	5.9463%	5.9463%	81.000	5,919.000	2,025.000	147,975.000
11	4,000.000	98.65	154,000.000	5.9463%	5.9463%	54.000	3,946.000	2,079.000	151,921.000
12	3,000.000	98.65	157,000.000	5.9463%	5.9463%	40.500	2,959.500	2,119.500	154,880.500
13	3,000.000	98.65	160,000.000	5.9463%	5.9463%	40.500	2,959.500	2,160.000	157,840.000
14	3,000.000	98.65	163,000.000	5.9463%	5.9463%	40.500	2,959.500	2,200.500	160,799.500
15	3,000.000	98.65	166,000.000	5.9463%	5.9463%	40.500	2,959.500	2,241.000	163,759.000
16	3,000.000	98.65	169,000.000	5.9463%	5.9463%	40.500	2,959.500	2,281.500	166,718.500
17	3,000.000	98.65	172,000.000	5.9463%	5.9463%	40.500	2,959.500	2,322.000	169,678.000
18	3,000.000	98.65	175,000.000	5.9463%	5.9463%	40.500	2,959.500	2,362.500	172,637.500
19	2,400.000	98.65	177,400.000	5.9463%	5.9463%	32.400	2,367.600	2,394.900	175,005.100
20	2,000.000	98.65	179,400.000	5.9463%	5.9463%	27.000	1,973.000	2,421.900	176,978.100
21	1,250.000	98.65	180,650.000	5.9463%	5.9463%	16.875	1,233.125	2,438.775	178,211.225
22	1,000.000	98.65	181,650.000	5.9463%	5.9463%	13.500	986.500	2,452.275	179,197.725
23	1,000.000	98.65	182,650.000	5.9463%	5.9463%	13.500	986.500	2,465.775	180,184.225
24	1,000.000	98.65	183,650.000	5.9463%	5.9463%	13.500	986.500	2,479.275	181,170.725
25	1,000.000	98.65	184,650.000	5.9463%	5.9463%	13.500	986.500	2,492.775	182,157.225
26	1,000.000	98.65	185,650.000	5.9463%	5.9463%	13.500	986.500	2,506.275	183,143.725
27	900.000	98.65	186,550.000	5.9463%	5.9463%	12.150	887.850	2,518.425	184,031.575
28	800.000	98.65	187,350.000	5.9463%	5.9463%	10.800	789.200	2,529.225	184,820.775
29	700.000	98.65	188,050.000	5.9463%	5.9463%	9.450	690.550	2,538.675	185,511.325
30	350.000	98.65	188,400.000	5.9463%	5.9463%	4.725	345.275	2,543.400	185,856.600
31	350.000	98.65	188,750.000	5.9463%	5.9463%	4.725	345.275	2,548.125	186,201.875
32	315.000	98.65	189,065.000	5.9463%	5.9463%	4.252	310.748	2,552.377	186,512.623
33	300.000	98.65	189,365.000	5.9463%	5.9463%	4.050	295.950	2,556.427	186,808.573
34	250.000	98.65	189,615.000	5.9463%	5.9463%	3.375	246.625	2,559.802	187,055.198
35	200.000	98.65	189,815.000	5.9463%	5.9463%	2.700	197.300	2,562.502	187,252.498
36	200.000	98.65	190,015.000	5.9463%	5.9463%	2.700	197.300	2,565.202	187,449.798
37	100.000	98.65	190,115.000	5.9463%	5.9463%	1.350	98.650	2,566.552	187,548.448
38	100.000	98.65	190,215.000	5.9463%	5.9463%	1.350	98.650	2,567.902	187,647.098
39	100.000	98.65	190,315.000	5.9463%	5.9463%	1.350	98.650	2,569.252	187,745.748
40	70.000	98.65	190,385.000	5.9463%	5.9463%	0.945	69.055	2,570.197	187,814.803
41	67.000	98.65	190,452.000	5.9463%	5.9463%	0.904	66.096	2,571.102	187,880.898
42	10.190	98.65	190,462.190	5.9463%	5.9463%	0.138	10.052	2,571.240	187,890.950
43	6,000.000	98.64	196,462.190	5.9910%	5.9477%	81.600	5,918.400	2,652.840	193,809.350
44	5,000.000	98.64	201,462.190	5.9910%	5.9488%	68.000	4,932.000	2,720.840	198,741.350
45	5,000.000	98.64	206,462.190	5.9910%	5.9498%	68.000	4,932.000	2,788.840	203,673.350
46	5,000.000	98.64	211,462.190	5.9910%	5.9508%	68.000	4,932.000	2,856.840	208,605.350
47	3,000.000	98.64	214,462.190	5.9910%	5.9513%	40.800	2,959.200	2,897.640	211,564.550
48	3,000.000	98.64	217,462.190	5.9910%	5.9519%	40.800	2,959.200	2,938.440	214,523.750
49	3,000.000	98.64	220,462.190	5.9910%	5.9524%	40.800	2,959.200	2,979.240	217,482.950
50	3,000.000	98.64	223,462.190	5.9910%	5.9529%	40.800	2,959.200	3,020.040	220,442.150
51	3,000.000	98.64	226,462.190	5.9910%	5.9534%	40.800	2,959.200	3,060.840	223,401.350
52	3,000.000	98.64	229,462.190	5.9910%	5.9539%	40.800	2,959.200	3,101.640	226,360.550
53	2,500.000	98.64	231,962.190	5.9910%	5.9543%	34.000	2,466.000	3,135.640	228,826.550
54	2,500.000	98.64	234,462.190	5.9910%	5.9547%	34.000	2,466.000	3,169.640	231,292.550

Date: 23-Nov-16**475th****Auction Of 3 Months Government Of Pakistan Market Treasury Bills****Settlement Date : 24-Nov-16****Maturity Date : 16-Feb-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)
55	2,500.000	98.64	236,962.190	5.9910%	5.9551%	34.000	2,466.000	3,203.640	233,758.550
56	2,000.000	98.64	238,962.190	5.9910%	5.9554%	27.200	1,972.800	3,230.840	235,731.350
57	2,000.000	98.64	240,962.190	5.9910%	5.9557%	27.200	1,972.800	3,258.040	237,704.150
58	2,000.000	98.64	242,962.190	5.9910%	5.9560%	27.200	1,972.800	3,285.240	239,676.950
59	1,000.000	98.64	243,962.190	5.9910%	5.9561%	13.600	986.400	3,298.840	240,663.350
60	1,000.000	98.64	244,962.190	5.9910%	5.9563%	13.600	986.400	3,312.440	241,649.750
61	1,000.000	98.64	245,962.190	5.9910%	5.9564%	13.600	986.400	3,326.040	242,636.150
62	1,000.000	98.64	246,962.190	5.9910%	5.9566%	13.600	986.400	3,339.640	243,622.550
63	1,000.000	98.64	247,962.190	5.9910%	5.9567%	13.600	986.400	3,353.240	244,608.950
64	900.000	98.64	248,862.190	5.9910%	5.9568%	12.240	887.760	3,365.480	245,496.710
65	500.000	98.64	249,362.190	5.9910%	5.9569%	6.800	493.200	3,372.280	245,989.910
66	500.000	98.64	249,862.190	5.9910%	5.9570%	6.800	493.200	3,379.080	246,483.110
67	300.000	98.64	250,162.190	5.9910%	5.9570%	4.080	295.920	3,383.160	246,779.030
68	200.000	98.64	250,362.190	5.9910%	5.9570%	2.720	197.280	3,385.880	246,976.310
69	200.000	98.64	250,562.190	5.9910%	5.9571%	2.720	197.280	3,388.600	247,173.590
70	100.000	98.64	250,662.190	5.9910%	5.9571%	1.360	98.640	3,389.960	247,272.230
71	6.500	98.64	250,668.690	5.9910%	5.9571%	0.088	6.412	3,390.048	247,278.642
72	3,000.000	98.63	253,668.690	6.0357%	5.9580%	41.100	2,958.900	3,431.148	250,237.542
73	2,500.000	98.63	256,168.690	6.0357%	5.9588%	34.250	2,465.750	3,465.398	252,703.292
74	1,000.000	98.63	257,168.690	6.0357%	5.9591%	13.700	986.300	3,479.098	253,689.592
75	2,000.000	98.62	259,168.690	6.0803%	5.9600%	27.600	1,972.400	3,506.698	255,661.992
TOTAL	259,168.690					3,506.698	255,661.992		

Date:

23-Nov-16

475th

Auction Of 6 Months Government Of Pakistan Market Treasury Bills

Settlement Date :

24-Nov-16

Maturity Date :

25-May-17

182 Days Bill

Bid No.	Bid	Bid	Running	Bid	Weighted	Amount of	Amount	Discount	Amount
	Amount	Price	Total	Yield	Average	Discount	Realized	Amount	Realized
	Face Value	Per	Million Rs.	Per	Yield Per	Million Rs.	Million Rs.	Cumulative	Cumulative
	Million Rs.	Rs. 100		Annun	Annun			Million Rs.	Million Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	15,000.000	97.13	15,000.000	5.9258%	5.9258%	430.500	14,569.500	430.500	14,569.500
2	150.000	97.13	15,150.000	5.9258%	5.9258%	4.305	145.695	434.805	14,715.195
3	25,000.000	97.12	40,150.000	5.9471%	5.9391%	720.000	24,280.000	1,154.805	38,995.195
4	25,000.000	97.12	65,150.000	5.9471%	5.9422%	720.000	24,280.000	1,874.805	63,275.195
5	20,000.000	97.12	85,150.000	5.9471%	5.9433%	576.000	19,424.000	2,450.805	82,699.195
6	10,000.000	97.12	95,150.000	5.9471%	5.9437%	288.000	9,712.000	2,738.805	92,411.195
7	5,000.000	97.12	100,150.000	5.9471%	5.9439%	144.000	4,856.000	2,882.805	97,267.195
8	2,000.000	97.12	102,150.000	5.9471%	5.9439%	57.600	1,942.400	2,940.405	99,209.595
9	1,000.000	97.12	103,150.000	5.9471%	5.9440%	28.800	971.200	2,969.205	100,180.795
10	500.000	97.12	103,650.000	5.9471%	5.9440%	14.400	485.600	2,983.605	100,666.395
11	250.000	97.12	103,900.000	5.9471%	5.9440%	7.200	242.800	2,990.805	100,909.195
12	25,000.000	97.11	128,900.000	5.9684%	5.9487%	722.500	24,277.500	3,713.305	125,186.695
13	10,000.000	97.11	138,900.000	5.9684%	5.9501%	289.000	9,711.000	4,002.305	134,897.695
14	5,000.000	97.11	143,900.000	5.9684%	5.9508%	144.500	4,855.500	4,146.805	139,753.195
15	5,000.000	97.11	148,900.000	5.9684%	5.9514%	144.500	4,855.500	4,291.305	144,608.695
16	3,000.000	97.11	151,900.000	5.9684%	5.9517%	86.700	2,913.300	4,378.005	147,521.995
17	2,000.000	97.11	153,900.000	5.9684%	5.9519%	57.800	1,942.200	4,435.805	149,464.195
18	1,250.000	97.11	155,150.000	5.9684%	5.9520%	36.125	1,213.875	4,471.930	150,678.070
19	1,000.000	97.11	156,150.000	5.9684%	5.9522%	28.900	971.100	4,500.830	151,649.170
20	1,000.000	97.11	157,150.000	5.9684%	5.9523%	28.900	971.100	4,529.730	152,620.270
21	1,000.000	97.11	158,150.000	5.9684%	5.9524%	28.900	971.100	4,558.630	153,591.370
22	500.000	97.11	158,650.000	5.9684%	5.9524%	14.450	485.550	4,573.080	154,076.920
23	500.000	97.11	159,150.000	5.9684%	5.9525%	14.450	485.550	4,587.530	154,562.470
24	15,000.000	97.10	174,150.000	5.9896%	5.9557%	435.000	14,565.000	5,022.530	169,127.470
25	5,000.000	97.10	179,150.000	5.9896%	5.9566%	145.000	4,855.000	5,167.530	173,982.470
26	5,000.000	97.10	184,150.000	5.9896%	5.9575%	145.000	4,855.000	5,312.530	178,837.470
27	3,000.000	97.10	187,150.000	5.9896%	5.9580%	87.000	2,913.000	5,399.530	181,750.470
28	1,250.000	97.10	188,400.000	5.9896%	5.9582%	36.250	1,213.750	5,435.780	182,964.220
29	1,000.000	97.10	189,400.000	5.9896%	5.9584%	29.000	971.000	5,464.780	183,935.220
30	1,000.000	97.10	190,400.000	5.9896%	5.9586%	29.000	971.000	5,493.780	184,906.220
31	500.000	97.10	190,900.000	5.9896%	5.9586%	14.500	485.500	5,508.280	185,391.720
32	500.000	97.10	191,400.000	5.9896%	5.9587%	14.500	485.500	5,522.780	185,877.220
33	200.000	97.10	191,600.000	5.9896%	5.9588%	5.800	194.200	5,528.580	186,071.420
34	100.000	97.10	191,700.000	5.9896%	5.9588%	2.900	97.100	5,531.480	186,168.520
35	500.000	97.09	192,200.000	6.0109%	5.9589%	14.550	485.450	5,546.030	186,653.970
36	300.000	97.09	192,500.000	6.0109%	5.9590%	8.730	291.270	5,554.760	186,945.240
37	500.000	97.07	193,000.000	6.0535%	5.9592%	14.650	485.350	5,569.410	187,430.590
38	500.000	97.05	193,500.000	6.0960%	5.9596%	14.750	485.250	5,584.160	187,915.840
39	500.000	97.02	194,000.000	6.1599%	5.9601%	14.900	485.100	5,599.060	188,400.940
Total	194,000.000					5,599.060	188,400.940		

Date: 23-Nov-16

475th Auction Of 12 Months Government Of Pakistan Market Treasury Bills

Settlement Date : 24-Nov-16

Maturity Date : 23-Nov-17

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	1,000.000	94.40	1,000.000	5.9485%	5.9485%	56.000	944.000	56.000	944.000
2	1,000.000	94.39	2,000.000	5.9598%	5.9541%	56.100	943.900	112.100	1,887.900
3	10,000.000	94.35	12,000.000	6.0048%	5.9963%	565.000	9,435.000	677.100	11,322.900
4	5,000.000	94.33	17,000.000	6.0273%	6.0055%	283.500	4,716.500	960.600	16,039.400
5	1,500.000	94.33	18,500.000	6.0273%	6.0072%	85.050	1,414.950	1,045.650	17,454.350
6	20,000.000	94.30	38,500.000	6.0611%	6.0352%	1,140.000	18,860.000	2,185.650	36,314.350
Total	38,500.000					2,185.650	36,314.350		