Daily Government Securities Rates

Date: October 11, 2024

Treasury Bills (T-Bills) *

	Bid (%)	Offer (%)	Latest Issue
3 Months	16.00%	15.75%	05-09-2024
6 Months	14.50%	14.10%	03-10-2024
12 Months	13.75%	13.25%	03-10-2024

Pakistan Investment Bonds (PIBs)*

	Bid (%)	Offer (%)	Latest Issue
3 Years	12.40%	12.75%	20-09-2024
5 Years	12.60%	12.30%	20-09-2024
10 Years	12.25%	11.75%	20-09-2024

*The above quoted prices are up to PKR 5 Million tentative and may change as per the market conditions.
*These rates are for the latest issues in respective tenures.
*Offered rates are subject to availability of securities in BOP portfolio.
* Please call us and confirm before striking a deal.