

## Daily Government Securities Rates

Date: January 19, 2024

### Treasury Bills (T-Bills) \*

	Bid (%)	Offer (%)	Latest Issue
3 Months	20.75%	20.25%	11-01-2024
6 Months	20.70%	20.30%	11-01-2024
12 Months	20.50%	20.25%	11-01-2024

### Pakistan Investment Bonds (PIBs)\*

	Bid (%)	Offer (%)	Latest Issue
3 Years	16.70%	16.40%	04-07-2023
5 Years	15.50%	15.25%	13-10-2022
10 Years	14.75%	14.25%	10-12-2020

\*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.