

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

02-Y

Auction No:	69th (1st RO)	Issue Date:	17-Jul-25
Type of Bond:	02-Year PIB	Maturity Date:	17-Jul-27
Auction Date:	1-Aug-25	No. of Days to Maturity	712
Settlement Date:	4-Aug-25	Target Amount in PKR Billion	100

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	2,500.000	81.6097	2,500.000	2,040.243	2,040.243	10.9800%	10.9800%	459.758	459.758
2	250.000	81.5889	2,750.000	203.972	2,244.215	10.9945%	10.9813%	46.028	505.785
3	500.000	81.5810	3,250.000	407.905	2,652.120	11.0000%	10.9842%	92.095	597.880
4	500.000	81.5459	3,750.000	407.730	3,059.849	11.0245%	10.9896%	92.271	690.151
5	5,000.000	81.5237	8,750.000	4,076.185	7,136.034	11.0400%	11.0184%	923.815	1,613.966
6	1,500.000	81.5130	10,250.000	1,222.695	8,358.729	11.0475%	11.0226%	277.305	1,891.271
7	500.000	81.5029	10,750.000	407.515	8,766.244	11.0545%	11.0241%	92.486	1,983.756
8	1,000.000	81.4679	11,750.000	814.679	9,580.923	11.0790%	11.0288%	185.321	2,169.077
9	1,000.000	81.4665	12,750.000	814.665	10,395.588	11.0800%	11.0328%	185.335	2,354.412
10	500.000	81.4600	13,250.000	407.300	10,802.888	11.0845%	11.0348%	92.700	2,447.112
11	1,000.000	81.4536	14,250.000	814.536	11,617.424	11.0890%	11.0386%	185.464	2,632.576
12	5,000.000	81.4529	19,250.000	4,072.645	15,690.069	11.0895%	11.0518%	927.355	3,559.931
13	1,000.000	81.4521	20,250.000	814.521	16,504.590	11.0900%	11.0537%	185.479	3,745.410
14	500.000	81.4378	20,750.000	407.189	16,911.779	11.1000%	11.0548%	92.811	3,838.221
15	500.000	81.4171	21,250.000	407.086	17,318.864	11.1145%	11.0562%	92.915	3,931.136
16	1,000.000	81.4093	22,250.000	814.093	18,132.957	11.1200%	11.0591%	185.907	4,117.043
17	1,000.000	81.3821	23,250.000	813.821	18,946.778	11.1390%	11.0625%	186.179	4,303.222
18	10,000.000	81.3814	33,250.000	8,138.140	27,084.918	11.1395%	11.0857%	1,861.860	6,165.082
19	5,000.000	81.3807	38,250.000	4,069.035	31,153.953	11.1400%	11.0928%	930.965	7,096.047
20	2,000.000	81.3807	40,250.000	1,627.614	32,781.567	11.1400%	11.0951%	372.386	7,468.433
21	1,000.000	81.3807	41,250.000	813.807	33,595.374	11.1400%	11.0962%	186.193	7,654.626
22	2,000.000	81.3700	43,250.000	1,627.400	35,222.774	11.1475%	11.0986%	372.600	8,027.226
23	250.000	81.3664	43,500.000	203.416	35,426.190	11.1500%	11.0989%	46.584	8,073.810
24	1,000.000	81.3521	44,500.000	813.521	36,239.711	11.1600%	11.1002%	186.479	8,260.289
25	250.000	81.3521	44,750.000	203.380	36,443.092	11.1600%	11.1006%	46.620	8,306.909
26	250.000	81.3378	45,000.000	203.345	36,646.436	11.1700%	11.1010%	46.656	8,353.564
27	2,000.000	81.3236	47,000.000	1,626.472	38,272.908	11.1800%	11.1043%	373.528	8,727.092
28	1,000.000	81.3236	48,000.000	813.236	39,086.144	11.1800%	11.1059%	186.764	8,913.856
29	250.000	81.3236	48,250.000	203.309	39,289.453	11.1800%	11.1063%	46.691	8,960.547
30	10,000.000	81.3100	58,250.000	8,131.000	47,420.453	11.1895%	11.1206%	1,869.000	10,829.547
31	5,000.000	81.3093	63,250.000	4,065.465	51,485.918	11.1900%	11.1261%	934.535	11,764.082
32	1,000.000	81.3093	64,250.000	813.093	52,299.011	11.1900%	11.1271%	186.907	11,950.989
33	2,000.000	81.2950	66,250.000	1,625.900	53,924.911	11.2000%	11.1293%	374.100	12,325.089
34	1,000.000	81.2950	67,250.000	812.950	54,737.861	11.2000%	11.1303%	187.050	12,512.139
35	250.000	81.2808	67,500.000	203.202	54,941.063	11.2100%	11.1306%	46.798	12,558.937
36	250.000	81.2665	67,750.000	203.166	55,144.229	11.2200%	11.1309%	46.834	12,605.771
37	2,500.000	81.2523	70,250.000	2,031.308	57,175.537	11.2300%	11.1345%	468.693	13,074.463
38	250.000	81.2523	70,500.000	203.131	57,378.668	11.2300%	11.1348%	46.869	13,121.333
39	25,000.000	81.2416	95,500.000	20,310.400	77,689.068	11.2375%	11.1617%	4,689.600	17,810.933
40	2,000.000	81.2416	97,500.000	1,624.832	79,313.900	11.2375%	11.1632%	375.168	18,186.101
41	15,000.000	81.2387	112,500.000	12,185.805	91,499.705	11.2395%	11.1734%	2,814.195	21,000.296
42	1,000.000	81.2380	113,500.000	812.380	92,312.085	11.2400%	11.1740%	187.620	21,187.916
43	250.000	81.2380	113,750.000	203.095	92,515.180	11.2400%	11.1741%	46.905	21,234.821
44	15,000.000	81.2238	128,750.000	12,183.570	104,698.750	11.2500%	11.1830%	2,816.430	24,051.251
45	250.000	81.2238	129,000.000	203.060	104,901.809	11.2500%	11.1831%	46.941	24,098.191
46	250.000	81.1953	129,250.000	202.988	105,104.797	11.2700%	11.1833%	47.012	24,145.203

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	69th (1st RO)	Issue Date:	17-Jul-25
Type of Bond:	02-Year PIB	Maturity Date:	17-Jul-27
Auction Date:	1-Aug-25	No. of Days to Maturity	712
Settlement Date:	4-Aug-25	Target Amount in PKR Billion	100

02-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
47	1,000.000	81.1811	130,250.000	811.811	105,916.608	11.2800%	11.1840%	188.189	24,333.392
48	5,000.000	81.1669	135,250.000	4,058.345	109,974.953	11.2900%	11.1879%	941.655	25,275.047
49	2,500.000	81.1669	137,750.000	2,029.173	112,004.126	11.2900%	11.1898%	470.828	25,745.874
50	2,500.000	81.1528	140,250.000	2,028.820	114,032.946	11.2999%	11.1918%	471.180	26,217.054
51	250.000	81.1384	140,500.000	202.846	114,235.792	11.3100%	11.1920%	47.154	26,264.208
52	1,000.000	81.1242	141,500.000	811.242	115,047.034	11.3200%	11.1929%	188.758	26,452.966
53	2,500.000	81.0958	144,000.000	2,027.395	117,074.429	11.3400%	11.1954%	472.605	26,925.571
54	2,500.000	81.0817	146,500.000	2,027.043	119,101.471	11.3499%	11.1981%	472.958	27,398.529
55	1,000.000	81.0674	147,500.000	810.674	119,912.145	11.3600%	11.1992%	189.326	27,587.855
56	250.000	81.0532	147,750.000	202.633	120,114.778	11.3700%	11.1994%	47.367	27,635.222
57	2,500.000	81.0248	150,250.000	2,025.620	122,140.398	11.3900%	11.2026%	474.380	28,109.602
	150,250.000			122,140.398				28,109.602	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	70th (1st RO)	Coupon Start Date	17-Jul-25
Type of Bond:	03-Year PIB	Coupon Rate	10.50%
Auction Date:	1-Aug-25	Coupon Maturity	17-Jan-26
Settlement Date:	4-Aug-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	18
Maturity Date:	17-Jul-28	Target Amount in PKR Billion	50

03-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	4,029.000	98.7561	4,029.000	3,978.883	3,978.883	11.0000%	11.0000%	20.692	20.692	3,999.576	3,999.576
2	5,000.000	98.6584	9,029.000	4,932.920	8,911.803	11.0400%	11.0221%	25.679	46.372	4,958.599	8,958.175
3	3,000.000	98.6345	12,029.000	2,959.035	11,870.838	11.0498%	11.0290%	15.408	61.779	2,974.443	11,932.618
4	3,000.000	98.5613	15,029.000	2,956.839	14,827.677	11.0798%	11.0392%	15.408	77.187	2,972.247	14,904.864
5	1,000.000	98.5608	16,029.000	985.608	15,813.285	11.0800%	11.0417%	5.136	82.323	990.744	15,895.608
6	5,000.000	98.5364	21,029.000	4,926.820	20,740.105	11.0900%	11.0532%	25.679	108.002	4,952.499	20,848.107
7	250.000	98.5120	21,279.000	246.280	20,986.385	11.1000%	11.0537%	1.284	109.286	247.564	21,095.671
8	3,000.000	98.4881	24,279.000	2,954.643	23,941.028	11.1098%	11.0607%	15.408	124.694	2,970.051	24,065.722
9	15,000.000	98.4146	39,279.000	14,762.190	38,703.218	11.1400%	11.0910%	77.038	201.732	14,839.228	38,904.950
10	2,000.000	98.4146	41,279.000	1,968.292	40,671.510	11.1400%	11.0933%	10.272	212.004	1,978.564	40,883.514
11	1,000.000	98.4146	42,279.000	984.146	41,655.656	11.1400%	11.0944%	5.136	217.139	989.282	41,872.796
12	3,000.000	98.3907	45,279.000	2,951.721	44,607.377	11.1498%	11.0981%	15.408	232.547	2,967.129	44,839.924
13	500.000	98.3902	45,779.000	491.951	45,099.328	11.1500%	11.0987%	2.568	235.115	494.519	45,334.443
14	1,000.000	98.3659	46,779.000	983.659	46,082.987	11.1600%	11.1000%	5.136	240.251	988.795	46,323.238
15	2,000.000	98.3173	48,779.000	1,966.346	48,049.333	11.1800%	11.1033%	10.272	250.523	1,976.618	48,299.856
16	1,000.000	98.3173	49,779.000	983.173	49,032.506	11.1800%	11.1048%	5.136	255.658	988.309	49,288.165
17	15,000.000	98.2930	64,779.000	14,743.950	63,776.456	11.1900%	11.1245%	77.038	332.696	14,820.988	64,109.153
18	3,000.000	98.2930	67,779.000	2,948.790	66,725.246	11.1900%	11.1274%	15.408	348.104	2,964.198	67,073.350
19	500.000	98.2930	68,279.000	491.465	67,216.711	11.1900%	11.1279%	2.568	350.672	494.033	67,567.383
20	1,500.000	98.2747	69,779.000	1,474.121	68,690.832	11.1975%	11.1294%	7.704	358.376	1,481.824	69,049.208
21	3,000.000	98.2691	72,779.000	2,948.073	71,638.905	11.1998%	11.1323%	15.408	373.783	2,963.481	72,012.688
22	1,000.000	98.2687	73,779.000	982.687	72,621.592	11.2000%	11.1332%	5.136	378.919	987.823	73,000.511
23	2,000.000	98.1958	75,779.000	1,963.916	74,585.508	11.2300%	11.1358%	10.272	389.191	1,974.188	74,974.699
24	500.000	98.1958	76,279.000	490.979	75,076.487	11.2300%	11.1364%	2.568	391.759	493.547	75,468.246
25	15,000.000	98.1715	91,279.000	14,725.725	89,802.212	11.2400%	11.1534%	77.038	468.797	14,802.763	90,271.009
26	2,500.000	98.1715	93,779.000	2,454.288	92,256.499	11.2400%	11.1557%	12.840	481.637	2,467.127	92,738.136
27	1,000.000	98.1715	94,779.000	981.715	93,238.214	11.2400%	11.1566%	5.136	486.773	986.851	93,724.987
28	250.000	98.1715	95,029.000	245.429	93,483.643	11.2400%	11.1568%	1.284	488.057	246.713	93,971.700
29	1,500.000	98.1533	96,529.000	1,472.300	94,955.943	11.2475%	11.1582%	7.704	495.760	1,480.003	95,451.703
30	5,000.000	98.1477	101,529.000	4,907.385	99,863.328	11.2498%	11.1627%	25.679	521.440	4,933.064	100,384.767
31	500.000	98.0988	102,029.000	490.494	100,353.822	11.2700%	11.1633%	2.568	524.008	493.062	100,877.829
32	2,000.000	98.0745	104,029.000	1,961.490	102,315.312	11.2800%	11.1655%	10.272	534.279	1,971.762	102,849.591
33	15,000.000	98.0503	119,029.000	14,707.545	117,022.857	11.2900%	11.1812%	77.038	611.317	14,784.583	117,634.174
34	3,000.000	98.0503	122,029.000	2,941.509	119,964.366	11.2900%	11.1839%	15.408	626.725	2,956.917	120,591.091
35	250.000	98.0503	122,279.000	245.126	120,209.491	11.2900%	11.1841%	1.284	628.009	246.410	120,837.500
36	5,000.000	98.0265	127,279.000	4,901.325	125,110.816	11.2998%	11.1886%	25.679	653.688	4,927.004	125,764.505
37	500.000	98.0261	127,779.000	490.131	125,600.947	11.3000%	11.1891%	2.568	656.256	492.698	126,257.203
38	250.000	98.0261	128,029.000	245.065	125,846.012	11.3000%	11.1893%	1.284	657.540	246.349	126,503.552
39	250.000	98.0018	128,279.000	245.005	126,091.017	11.3100%	11.1895%	1.284	658.824	246.288	126,749.841
40	250.000	97.9776	128,529.000	244.944	126,335.961	11.3200%	11.1898%	1.284	660.108	246.228	126,996.069
41	250.000	97.9534	128,779.000	244.884	126,580.844	11.3300%	11.1901%	1.284	661.392	246.167	127,242.236
42	250.000	97.9534	129,029.000	244.884	126,825.728	11.3300%	11.1903%	1.284	662.676	246.167	127,488.404
43	25,000.000	97.9353	154,029.000	24,483.825	151,309.553	11.3375%	11.2142%	128.397	791.073	24,612.222	152,100.625
44	2,000.000	97.9292	156,029.000	1,958.584	153,268.137	11.3400%	11.2158%	10.272	801.345	1,968.856	154,069.481
45	250.000	97.9292	156,279.000	244.823	153,512.960	11.3400%	11.2160%	1.284	802.629	246.107	154,315.588
46	5,000.000	97.9050	161,279.000	4,895.250	158,408.210	11.3500%	11.2202%	25.679	828.308	4,920.929	159,236.517
47	1,000.000	97.9050	162,279.000	979.050	159,387.260	11.3500%	11.2210%	5.136	833.444	984.186	160,220.703
48	250.000	97.8809	162,529.000	244.702	159,631.962	11.3600%	11.2212%	1.284	834.728	245.986	160,466.690
49	250.000	97.8567	162,779.000	244.642	159,876.604	11.3700%	11.2214%	1.284	836.012	245.926	160,712.615
50	2,000.000	97.8325	164,779.000	1,956.650	161,833.254	11.3800%	11.2233%	10.272	846.283	1,966.922	162,679.537
51	250.000	97.8325	165,029.000	244.581	162,077.835	11.3800%	11.2236%	1.284	847.567	245.865	162,925.402
52	250.000	97.8084	165,279.000	244.521	162,322.356	11.3900%	11.2238%	1.284	848.851	245.805	163,171.207
53	2,500.000	97.7845	167,779.000	2,444.613	164,766.968	11.3999%	11.2265%	12.840	861.691	2,457.452	165,628.659
54	2,000.000	97.6877	169,779.000	1,953.754	166,720.722	11.4400%	11.2290%	10.272	871.963	1,964.026	167,592.685
55	2,000.000	97.5913	171,779.000	1,951.826	168,672.548	11.4800%	11.2319%	10.272	882.235	1,962.098	169,554.783
56	2,000.000	97.4469	173,779.000	1,948.938	170,621.486	11.5400%	11.2354%	10.272	892.506	1,959.210	171,513.993
57	20,000.000	96.9447	193,779.000	19,388.940	190,010.426	11.7496%	11.2885%	102.717	995.224	19,491.657	191,005.650

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	70th (1st RO)	Coupon Start Date	17-Jul-25
Type of Bond:	03-Year PIB	Coupon Rate	10.50%
Auction Date:	1-Aug-25	Coupon Maturity	17-Jan-26
Settlement Date:	4-Aug-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	18
Maturity Date:	17-Jul-28	Target Amount in PKR Billion	50

03-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
58	20,000.000	96.9447	213,779.000	19,388.940	209,399.366	11.7496%	11.3316%	102.717	1,097.941	19,491.657	210,497.307
59	20,000.000	96.9447	233,779.000	19,388.940	228,788.306	11.7496%	11.3674%	102.717	1,200.658	19,491.657	229,988.965
60	20,000.000	96.9447	253,779.000	19,388.940	248,177.246	11.7496%	11.3975%	102.717	1,303.376	19,491.657	249,480.622
61	20,000.000	96.9447	273,779.000	19,388.940	267,566.186	11.7496%	11.4232%	102.717	1,406.093	19,491.657	268,972.280
	273,779.000			267,566.186				1,406.093		268,972.280	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	71st (1st RO)	Coupon Start Date	17-Jul-25
Type of Bond:	05-Year PIB	Coupon Rate	11.00%
Auction Date:	1-Aug-25	Coupon Maturity	17-Jan-26
Settlement Date:	4-Aug-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	18
Maturity Date:	17-Jul-30	Target Amount in PKR Billion	50

05-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	1,000.000	98.7250	1,000.000	987.250	987.250	11.3400%	11.3400%	5.380	5.380	992.630	992.630
2	5,000.000	98.6882	6,000.000	4,934.410	5,921.660	11.3500%	11.3483%	26.902	32.283	4,961.312	5,953.943
3	4,031.000	98.6882	10,031.000	3,978.121	9,899.781	11.3500%	11.3490%	21.689	53.971	3,999.810	9,953.752
4	250.000	98.6717	10,281.000	246.679	10,146.461	11.3545%	11.3491%	1.345	55.316	248.024	10,201.777
5	3,000.000	98.6183	13,281.000	2,958.549	13,105.010	11.3690%	11.3536%	16.141	71.458	2,974.690	13,176.467
6	5,000.000	98.6147	18,281.000	4,930.735	18,035.745	11.3700%	11.3581%	26.902	98.360	4,957.637	18,134.104
7	250.000	98.5981	18,531.000	246.495	18,282.240	11.3745%	11.3583%	1.345	99.705	247.840	18,381.945
8	5,000.000	98.5779	23,531.000	4,928.895	23,211.135	11.3800%	11.3629%	26.902	126.607	4,955.797	23,337.742
9	1,000.000	98.5779	24,531.000	985.779	24,196.914	11.3800%	11.3636%	5.380	131.987	991.159	24,328.901
10	1,500.000	98.5485	26,031.000	1,478.228	25,675.141	11.3880%	11.3650%	8.071	140.058	1,486.298	25,815.199
11	3,000.000	98.5448	29,031.000	2,956.344	28,631.485	11.3890%	11.3675%	16.141	156.199	2,972.485	28,787.685
12	500.000	98.5448	29,531.000	492.724	29,124.209	11.3890%	11.3679%	2.690	158.890	495.414	29,283.099
13	500.000	98.5448	30,031.000	492.724	29,616.933	11.3890%	11.3682%	2.690	161.580	495.414	29,778.513
14	1,000.000	98.5412	31,031.000	985.412	30,602.345	11.3900%	11.3689%	5.380	166.960	990.792	30,769.306
15	500.000	98.5412	31,531.000	492.706	31,095.051	11.3900%	11.3693%	2.690	169.650	495.396	31,264.702
16	250.000	98.5246	31,781.000	246.312	31,341.363	11.3945%	11.3695%	1.345	170.996	247.657	31,512.358
17	2,000.000	98.4347	33,781.000	1,968.694	33,310.057	11.4190%	11.3724%	10.761	181.756	1,979.455	33,491.813
18	1,000.000	98.4310	34,781.000	984.310	34,294.367	11.4200%	11.3738%	5.380	187.137	989.690	34,481.504
19	50.000	98.3980	34,831.000	49.199	34,343.566	11.4290%	11.3738%	0.269	187.406	49.468	34,530.972
20	50.000	98.3614	34,881.000	49.181	34,392.747	11.4390%	11.3739%	0.269	187.675	49.450	34,580.421
21	5,000.000	98.3580	39,881.000	4,917.900	39,310.647	11.4399%	11.3822%	26.902	214.577	4,944.802	39,525.224
22	5,000.000	98.3577	44,881.000	4,917.885	44,228.532	11.4400%	11.3886%	26.902	241.479	4,944.787	44,470.011
23	2,500.000	98.3577	47,381.000	2,458.943	46,687.474	11.4400%	11.3914%	13.451	254.930	2,472.394	46,942.404
24	2,000.000	98.3577	49,381.000	1,967.154	48,654.628	11.4400%	11.3933%	10.761	265.691	1,977.915	48,920.319
25	1,500.000	98.3577	50,881.000	1,475.366	50,129.994	11.4400%	11.3947%	8.071	273.762	1,483.436	50,403.755
26	1,000.000	98.3577	51,881.000	983.577	51,113.571	11.4400%	11.3956%	5.380	279.142	988.957	51,392.713
27	1,000.000	98.3577	52,881.000	983.577	52,097.148	11.4400%	11.3964%	5.380	284.523	988.957	52,381.670
28	500.000	98.3577	53,381.000	491.789	52,588.936	11.4400%	11.3968%	2.690	287.213	494.479	52,876.149
29	500.000	98.3442	53,881.000	491.721	53,080.657	11.4437%	11.3973%	2.690	289.903	494.411	53,370.560
30	3,000.000	98.3247	56,881.000	2,949.741	56,030.398	11.4490%	11.4000%	16.141	306.045	2,965.882	56,336.443
31	500.000	98.3247	57,381.000	491.624	56,522.022	11.4490%	11.4004%	2.690	308.735	494.314	56,830.756
32	250.000	98.3247	57,631.000	245.812	56,767.833	11.4490%	11.4006%	1.345	310.080	247.157	57,077.913
33	50.000	98.3247	57,681.000	49.162	56,816.996	11.4490%	11.4007%	0.269	310.349	49.431	57,127.345
34	50.000	98.2881	57,731.000	49.144	56,866.140	11.4590%	11.4007%	0.269	310.618	49.413	57,176.758
35	1,000.000	98.2845	58,731.000	982.845	57,848.985	11.4600%	11.4017%	5.380	315.998	988.225	58,164.983
36	50.000	98.2515	58,781.000	49.126	57,898.110	11.4690%	11.4018%	0.269	316.267	49.395	58,214.378
37	1,500.000	98.2186	60,281.000	1,473.279	59,371.389	11.4780%	11.4037%	8.071	324.338	1,481.350	59,695.727
38	50.000	98.2149	60,331.000	49.107	59,420.497	11.4790%	11.4037%	0.269	324.607	49.376	59,745.104
39	3,000.000	98.2113	63,331.000	2,946.339	62,366.836	11.4800%	11.4074%	16.141	340.748	2,962.480	62,707.584
40	1,000.000	98.2113	64,331.000	982.113	63,348.949	11.4800%	11.4085%	5.380	346.129	987.493	63,695.078
41	1,000.000	98.2113	65,331.000	982.113	64,331.062	11.4800%	11.4096%	5.380	351.509	987.493	64,682.571
42	50,000.000	98.1838	115,331.000	49,091.900	113,422.962	11.4875%	11.4434%	269.022	620.531	49,360.922	114,043.493
43	1,500.000	98.1838	116,831.000	1,472.757	114,895.719	11.4875%	11.4439%	8.071	628.602	1,480.828	115,524.320
44	500.000	98.1786	117,331.000	490.893	115,386.612	11.4889%	11.4441%	2.690	631.292	493.583	116,017.904
45	50.000	98.1784	117,381.000	49.089	115,435.701	11.4890%	11.4441%	0.269	631.561	49.358	116,067.262
46	5,000.000	98.1750	122,381.000	4,908.750	120,344.451	11.4899%	11.4460%	26.902	658.463	4,935.652	121,002.914
47	25,000.000	98.1747	147,381.000	24,543.675	144,888.126	11.4900%	11.4535%	134.511	792.974	24,678.186	145,681.100
48	10,000.000	98.1747	157,381.000	9,817.470	154,705.596	11.4900%	11.4558%	53.804	846.778	9,871.274	155,552.374
49	5,000.000	98.1747	162,381.000	4,908.735	159,614.331	11.4900%	11.4568%	26.902	873.680	4,935.637	160,488.011
50	500.000	98.1747	162,881.000	490.874	160,105.205	11.4900%	11.4570%	2.690	876.371	493.564	160,981.575
51	3,000.000	98.1418	165,881.000	2,944.254	163,049.459	11.4990%	11.4577%	16.141	892.512	2,960.395	163,941.970
52	750.000	98.1418	166,631.000	736.064	163,785.522	11.4990%	11.4579%	4.035	896.547	740.099	164,682.069
53	100.000	98.1418	166,731.000	98.142	163,883.664	11.4990%	11.4579%	0.538	897.085	98.680	164,780.749
54	2,000.000	98.1403	168,731.000	1,962.806	165,846.470	11.4994%	11.4584%	10.761	907.846	1,973.567	166,754.316
55	1,000.000	98.1382	169,731.000	981.382	166,827.852	11.5000%	11.4587%	5.380	913.227	986.762	167,741.078
56	500.000	98.1382	170,231.000	490.691	167,318.543	11.5000%	11.4588%	2.690	915.917	493.381	168,234.460

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	71st (1st RO)	Coupon Start Date	17-Jul-25
Type of Bond:	05-Year PIB	Coupon Rate	11.00%
Auction Date:	1-Aug-25	Coupon Maturity	17-Jan-26
Settlement Date:	4-Aug-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	18
Maturity Date:	17-Jul-30	Target Amount in PKR Billion	50

05-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
57	500.000	98.1016	170,731.000	490.508	167,809.051	11.5100%	11.4589%	2.690	918.607	493.198	168,727.658
58	500.000	98.0651	171,231.000	490.326	168,299.376	11.5200%	11.4591%	2.690	921.297	493.016	169,220.674
59	3,000.000	98.0286	174,231.000	2,940.858	171,240.234	11.5300%	11.4603%	16.141	937.439	2,956.999	172,177.673
60	500.000	98.0286	174,731.000	490.143	171,730.377	11.5300%	11.4605%	2.690	940.129	492.833	172,670.506
61	500.000	97.9921	175,231.000	489.961	172,220.338	11.5400%	11.4608%	2.690	942.819	492.651	173,163.157
62	500.000	97.9921	175,731.000	489.961	172,710.298	11.5400%	11.4610%	2.690	945.509	492.651	173,655.808
63	5,000.000	97.9920	180,731.000	4,899.600	177,609.898	11.5400%	11.4632%	26.902	972.411	4,926.502	178,582.310
64	2,000.000	97.9732	182,731.000	1,959.464	179,569.362	11.5452%	11.4641%	10.761	983.172	1,970.225	180,552.535
65	3,000.000	97.9593	185,731.000	2,938.779	182,508.141	11.5490%	11.4654%	16.141	999.314	2,954.920	183,507.455
66	500.000	97.9593	186,231.000	489.797	182,997.938	11.5490%	11.4657%	2.690	1,002.004	492.487	183,999.942
67	10,000.000	97.9557	196,231.000	9,795.570	192,793.508	11.5500%	11.4700%	53.804	1,055.808	9,849.374	193,849.316
68	500.000	97.9557	196,731.000	489.779	193,283.286	11.5500%	11.4702%	2.690	1,058.498	492.469	194,341.785
69	1,000.000	97.9419	197,731.000	979.419	194,262.705	11.5538%	11.4706%	5.380	1,063.879	984.799	195,326.584
70	500.000	97.9192	198,231.000	489.596	194,752.301	11.5600%	11.4708%	2.690	1,066.569	492.286	195,818.870
71	500.000	97.8828	198,731.000	489.414	195,241.715	11.5700%	11.4711%	2.690	1,069.259	492.104	196,310.975
72	3,000.000	97.8464	201,731.000	2,935.392	198,177.107	11.5800%	11.4727%	16.141	1,085.400	2,951.533	199,262.508
73	500.000	97.8464	202,231.000	489.232	198,666.339	11.5800%	11.4729%	2.690	1,088.091	491.922	199,754.430
74	500.000	97.8100	202,731.000	489.050	199,155.389	11.5900%	11.4732%	2.690	1,090.781	491.740	200,246.170
75	500.000	97.8100	203,231.000	489.050	199,644.439	11.5900%	11.4735%	2.690	1,093.471	491.740	200,737.911
76	2,000.000	97.7998	205,231.000	1,955.996	201,600.435	11.5928%	11.4747%	10.761	1,104.232	1,966.757	202,704.667
77	1,000.000	97.7961	206,231.000	977.961	202,578.396	11.5938%	11.4753%	5.380	1,109.612	983.341	203,688.009
78	3,000.000	97.7772	209,231.000	2,933.316	205,511.712	11.5990%	11.4770%	16.141	1,125.754	2,949.457	206,637.466
79	750.000	97.7772	209,981.000	733.329	206,245.041	11.5990%	11.4775%	4.035	1,129.789	737.364	207,374.830
80	1,250.000	97.7740	211,231.000	1,222.175	207,467.216	11.5999%	11.4782%	6.726	1,136.515	1,228.901	208,603.731
81	3,000.000	97.6646	214,231.000	2,929.938	210,397.154	11.6300%	11.4803%	16.141	1,152.656	2,946.079	211,549.810
82	5,000.000	97.5956	219,231.000	4,879.780	215,276.934	11.6490%	11.4842%	26.902	1,179.558	4,906.682	216,456.492
83	500.000	97.5956	219,731.000	487.978	215,764.912	11.6490%	11.4845%	2.690	1,182.248	490.668	216,947.161
84	2,000.000	97.5931	221,731.000	1,951.862	217,716.774	11.6497%	11.4860%	10.761	1,193.009	1,962.623	218,909.784
85	3,000.000	97.4832	224,731.000	2,924.496	220,641.270	11.6800%	11.4886%	16.141	1,209.150	2,940.637	221,850.421
86	500.000	97.4144	225,231.000	487.072	221,128.342	11.6990%	11.4891%	2.690	1,211.841	489.762	222,340.183
87	1,250.000	97.4111	226,481.000	1,217.639	222,345.981	11.6999%	11.4903%	6.726	1,218.566	1,224.364	223,564.547
88	3,000.000	97.3023	229,481.000	2,919.069	225,265.050	11.7300%	11.4934%	16.141	1,234.708	2,935.210	226,499.758
89	2,000.000	97.2661	231,481.000	1,945.322	227,210.372	11.7400%	11.4955%	10.761	1,245.468	1,956.083	228,455.841
90	500.000	97.2336	231,981.000	486.168	227,696.540	11.7490%	11.4961%	2.690	1,248.159	488.858	228,944.699
91	3,000.000	97.1217	234,981.000	2,913.651	230,610.191	11.7800%	11.4997%	16.141	1,264.300	2,929.792	231,874.491
	234,981.000			230,610.191				1,264.300		231,874.491	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	72nd (1st RO)	Coupon Start Date	17-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate	11.50%
Auction Date:	1-Aug-25	Coupon Maturity	17-Jan-26
Settlement Date:	4-Aug-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	18
Maturity Date:	17-Jul-35	Target Amount in PKR Billion	50

10-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	5,000.000	96.8484	5,000.000	4,842.420	4,842.420	12.0495%	12.0495%	28.125	28.125	4,870.545	4,870.545
2	1,000.000	96.6226	6,000.000	966.226	5,808.646	12.0900%	12.0562%	5.625	33.750	971.851	5,842.396
3	3,000.000	96.5725	9,000.000	2,897.175	8,705.821	12.0990%	12.0705%	16.875	50.625	2,914.050	8,756.446
4	4,500.000	96.5114	13,500.000	4,343.013	13,048.834	12.1100%	12.0837%	25.313	75.938	4,368.326	13,124.772
5	4,500.000	96.4004	18,000.000	4,338.018	17,386.852	12.1300%	12.0952%	25.313	101.250	4,363.331	17,488.102
6	1,000.000	96.3449	19,000.000	963.449	18,350.301	12.1400%	12.0976%	5.625	106.875	969.074	18,457.176
7	4,000.000	96.2951	23,000.000	3,851.804	22,202.105	12.1490%	12.1065%	22.500	129.375	3,874.304	22,331.480
8	2,000.000	96.2951	25,000.000	1,925.902	24,128.007	12.1490%	12.1099%	11.250	140.625	1,937.152	24,268.632
9	170,000.000	96.2895	195,000.000	163,692.150	187,820.157	12.1500%	12.1449%	956.250	1,096.875	164,648.400	188,917.032
10	5,000.000	96.2895	200,000.000	4,814.475	192,634.632	12.1500%	12.1450%	28.125	1,125.000	4,842.600	193,759.632
11	4,500.000	96.2895	204,500.000	4,333.028	196,967.660	12.1500%	12.1451%	25.313	1,150.313	4,358.340	198,117.972
12	4,130.000	96.2895	208,630.000	3,976.756	200,944.416	12.1500%	12.1452%	23.231	1,173.544	3,999.988	202,117.960
13	3,300.000	96.2895	211,930.000	3,177.554	204,121.969	12.1500%	12.1453%	18.563	1,192.106	3,196.116	205,314.076
14	1,500.000	96.2895	213,430.000	1,444.343	205,566.312	12.1500%	12.1453%	8.438	1,200.544	1,452.780	206,766.856
15	600.000	96.2895	214,030.000	577.737	206,144.049	12.1500%	12.1453%	3.375	1,203.919	581.112	207,347.968
16	500.000	96.2342	214,530.000	481.171	206,625.220	12.1600%	12.1454%	2.813	1,206.731	483.984	207,831.951
17	4,500.000	96.1789	219,030.000	4,328.051	210,953.270	12.1700%	12.1459%	25.313	1,232.044	4,353.363	212,185.314
18	8,027.000	96.0684	227,057.000	7,711.410	218,664.681	12.1900%	12.1474%	45.152	1,277.196	7,756.562	219,941.876
19	7,000.000	96.0684	234,057.000	6,724.788	225,389.469	12.1900%	12.1487%	39.375	1,316.571	6,764.163	226,706.039
20	4,100.000	96.0684	238,157.000	3,938.804	229,328.273	12.1900%	12.1494%	23.063	1,339.633	3,961.867	230,667.906
21	1,250.000	96.0684	239,407.000	1,200.855	230,529.128	12.1900%	12.1496%	7.031	1,346.664	1,207.886	231,875.793
22	1,000.000	96.0684	240,407.000	960.684	231,489.812	12.1900%	12.1498%	5.625	1,352.289	966.309	232,842.102
23	2,000.000	96.0187	242,407.000	1,920.374	233,410.186	12.1990%	12.1502%	11.250	1,363.539	1,931.624	234,773.726
24	1,000.000	96.0187	243,407.000	960.187	234,370.373	12.1990%	12.1504%	5.625	1,369.164	965.812	235,739.538
25	500.000	96.0132	243,907.000	480.066	234,850.439	12.2000%	12.1505%	2.813	1,371.977	482.879	236,222.416
26	200.000	96.0132	244,107.000	192.026	235,042.466	12.2000%	12.1505%	1.125	1,373.102	193.151	236,415.567
27	30,000.000	95.8067	274,107.000	28,742.010	263,784.476	12.2375%	12.1601%	168.750	1,541.852	28,910.760	265,326.327
28	2,500.000	95.8067	276,607.000	2,395.168	266,179.643	12.2375%	12.1608%	14.063	1,555.914	2,409.230	267,735.557
29	4,000.000	95.7930	280,607.000	3,831.720	270,011.363	12.2400%	12.1619%	22.500	1,578.414	3,854.220	271,589.777
30	2,000.000	95.7435	282,607.000	1,914.870	271,926.233	12.2490%	12.1625%	11.250	1,589.664	1,926.120	273,515.897
31	1,000.000	95.7407	283,607.000	957.407	272,883.640	12.2495%	12.1628%	5.625	1,595.289	963.032	274,478.929
32	5,000.000	95.7380	288,607.000	4,786.900	277,670.540	12.2500%	12.1643%	28.125	1,623.414	4,815.025	279,293.954
33	500.000	95.5186	289,107.000	477.593	278,148.133	12.2900%	12.1645%	2.813	1,626.227	480.406	279,774.360
34	500.000	95.5186	289,607.000	477.593	278,625.726	12.2900%	12.1648%	2.813	1,629.039	480.406	280,254.765
35	3,000.000	95.4694	292,607.000	2,864.082	281,489.808	12.2990%	12.1661%	16.875	1,645.914	2,880.957	283,135.722
36	500.000	95.4639	293,107.000	477.320	281,967.128	12.3000%	12.1664%	2.813	1,648.727	480.132	283,615.854
37	2,000.000	95.2454	295,107.000	1,904.908	283,872.036	12.3400%	12.1675%	11.250	1,659.977	1,916.158	285,532.012
38	500.000	95.2454	295,607.000	476.227	284,348.263	12.3400%	12.1678%	2.813	1,662.789	479.040	286,011.052
39	500.000	95.2454	296,107.000	476.227	284,824.490	12.3400%	12.1681%	2.813	1,665.602	479.040	286,490.091
40	2,500.000	95.1964	298,607.000	2,379.910	287,204.400	12.3490%	12.1696%	14.063	1,679.664	2,393.973	288,884.064
41	2,000.000	95.1964	300,607.000	1,903.928	289,108.328	12.3490%	12.1708%	11.250	1,690.914	1,915.178	290,799.242
42	1,000.000	95.1925	301,607.000	951.925	290,060.253	12.3497%	12.1714%	5.625	1,696.539	957.550	291,756.792
43	3,000.000	94.9733	304,607.000	2,849.199	292,909.452	12.3900%	12.1736%	16.875	1,713.414	2,866.074	294,622.866
44	500.000	94.9733	305,107.000	474.867	293,384.318	12.3900%	12.1739%	2.813	1,716.227	477.679	295,100.545
45	2,500.000	94.9245	307,607.000	2,373.113	295,757.431	12.3990%	12.1758%	14.063	1,730.289	2,387.175	297,487.720
46	3,000.000	94.7023	310,607.000	2,841.069	298,598.500	12.4400%	12.1783%	16.875	1,747.164	2,857.944	300,345.664
47	2,000.000	94.7023	312,607.000	1,894.046	300,492.546	12.4400%	12.1800%	11.250	1,758.414	1,905.296	302,250.960
48	2,000.000	94.7023	314,607.000	1,894.046	302,386.592	12.4400%	12.1816%	11.250	1,769.664	1,905.296	304,156.256
49	500.000	94.7023	315,107.000	473.512	302,860.103	12.4400%	12.1820%	2.813	1,772.477	476.324	304,632.580
50	500.000	94.7023	315,607.000	473.512	303,333.615	12.4400%	12.1825%	2.813	1,775.289	476.324	305,108.904
51	500.000	94.4863	316,107.000	472.432	303,806.046	12.4800%	12.1829%	2.813	1,778.102	475.244	305,584.148
52	1,000.000	94.4663	317,107.000	944.663	304,750.709	12.4837%	12.1839%	5.625	1,783.727	950.288	306,534.436
53	3,000.000	94.4324	320,107.000	2,832.972	307,583.681	12.4900%	12.1867%	16.875	1,800.602	2,849.847	309,384.283
54	1,000.000	94.4324	321,107.000	944.324	308,528.005	12.4900%	12.1877%	5.625	1,806.227	949.949	310,334.232
55	1,000.000	94.3802	322,107.000	943.802	309,471.807	12.4997%	12.1887%	5.625	1,811.852	949.427	311,283.659
56	1,000.000	93.9493	323,107.000	939.493	310,411.300	12.5800%	12.1899%	5.625	1,817.477	945.118	312,228.777

10-YEAR PAKISTAN INVESTMENT BOND

10-Y

Auction No:	72nd (1st RO)	Coupon Start Date	17-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate	11.50%
Auction Date:	1-Aug-25	Coupon Maturity	17-Jan-26
Settlement Date:	4-Aug-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	18
Maturity Date:	17-Jul-35	Target Amount in PKR Billion	50

PKR in million											
BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
57	3,000.000	93.8958	326,107.000	2,816.874	313,228.174	12.5900%	12.1935%	16.875	1,834.352	2,833.749	315,062.526
58	1,000.000	93.4697	327,107.000	934.697	314,162.871	12.6700%	12.1950%	5.625	1,839.977	940.322	316,002.848
59	500.000	93.3636	327,607.000	466.818	314,629.689	12.6900%	12.1958%	2.813	1,842.789	469.631	316,472.478
60	1,000.000	93.0990	328,607.000	930.990	315,560.679	12.7400%	12.1974%	5.625	1,848.414	936.615	317,409.093
61	1,000.000	92.5732	329,607.000	925.732	316,486.411	12.8400%	12.1994%	5.625	1,854.039	931.357	318,340.450
62	5,000.000	92.5208	334,607.000	4,626.040	321,112.451	12.8500%	12.2091%	28.125	1,882.164	4,654.165	322,994.615
63	500.000	92.3118	335,107.000	461.559	321,574.010	12.8900%	12.2101%	2.813	1,884.977	464.372	323,458.987
64	1,000.000	92.0515	336,107.000	920.515	322,494.525	12.9400%	12.2123%	5.625	1,890.602	926.140	324,385.127
65	4,000.000	91.7922	340,107.000	3,671.688	326,166.213	12.9900%	12.2214%	22.500	1,913.102	3,694.188	328,079.315
66	2,500.000	86.7716	342,607.000	2,169.290	328,335.503	13.9999%	12.2344%	14.063	1,927.164	2,183.353	330,262.667
	342,607.000			328,335.503				1,927.164		330,262.667	

15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

15-Y

Auction No:	68th (2nd RO)	Issue Date:	19-Jun-25
Type of Bond:	15-Year PIB	Maturity Date:	19-Jun-40
Auction Date:	1-Aug-25	No. of Days to Maturity	5433
Settlement Date:	4-Aug-25	Target Amount in PKR Billion	50

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	100,000.000	17.5057	100,000.000	17,505.700	17,505.700	12.4300%	12.4300%	82,494.300	82,494.300
2	380,000.000	17.4594	480,000.000	66,345.720	83,851.420	12.4500%	12.4458%	313,654.280	396,148.580
3	318,000.000	17.4594	798,000.000	55,520.892	139,372.312	12.4500%	12.4475%	262,479.108	658,627.688
4	100,000.000	17.4594	898,000.000	17,459.400	156,831.712	12.4500%	12.4478%	82,540.600	741,168.288
5	2,000.000	17.4594	900,000.000	349.188	157,180.900	12.4500%	12.4478%	1,650.812	742,819.100
6	100,000.000	17.3903	1,000,000.000	17,390.300	174,571.200	12.4800%	12.4510%	82,609.700	825,428.800
7	15,000.000	17.3903	1,015,000.000	2,608.545	177,179.745	12.4800%	12.4514%	12,391.455	837,820.255
8	15,000.000	17.3673	1,030,000.000	2,605.095	179,784.840	12.4900%	12.4520%	12,394.905	850,215.160
9	2,500.000	12.5080	1,032,500.000	312.700	180,097.540	14.9999%	12.4582%	2,187.300	852,402.460
	1,032,500.000			180,097.540				852,402.460	