

03 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO:	47th (4th Re-opening)	Last Coupon Date	29-Dec-16
TYPE OF BOND:	03-YEARS PIB	Coupon Rate	7.00%
COUPON RATE:	7.00 % P.A.	Coupon Maturity	29-Jun-17
AUCTION DATE :	April 19, 2017	No of days for 1st coupon	182
4th Re Opening / Sett. Date :	April 20, 2017	No. of days between Coupon date and	112
ISSUE DATE :	December 29, 2016	4th reopening date	
MATURITY DATE:	December 29, 2019	Target Amount	15.00 Billion

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	CUMM. AMOUNT REALIZED	BID YIELD	WTD AVG. AUC. YIELD	ACCRUED INTEREST	CUMM. ACCRUED INTEREST	REALIZED AMOUNT (Final)	CUMM. REALIZED AMOUNT
1	25.000	101.49	25.000	25.373	25.373	6.3835%	6.3835%	0.538	0.538	25.911	25.911
2	2,014.000	101.47	2,039.000	2,043.606	2,068.978	6.3917%	6.3916%	43.378	43.917	2,086.984	2,112.895
3	50.000	101.47	2,089.000	50.735	2,119.713	6.3917%	6.3916%	1.077	44.994	51.812	2,164.707
4	1.000	101.47	2,090.000	1.015	2,120.728	6.3917%	6.3916%	0.022	45.015	1.036	2,165.743
5	100.000	101.45	2,190.000	101.450	2,222.178	6.3998%	6.3919%	2.154	47.169	103.604	2,269.347
6	80.000	101.44	2,270.000	81.152	2,303.330	6.4039%	6.3924%	1.723	48.892	82.875	2,352.222
7	100.000	101.43	2,370.000	101.430	2,404.760	6.4079%	6.3930%	2.154	51.046	103.584	2,455.806
8	100.000	101.39	2,470.000	101.390	2,506.150	6.4242%	6.3943%	2.154	53.200	103.544	2,559.350
9	100.000	101.35	2,570.000	101.350	2,607.500	6.4404%	6.3961%	2.154	55.354	103.504	2,662.854
10	250.000	101.32	2,820.000	253.300	2,860.800	6.4526%	6.4011%	5.385	60.738	258.685	2,921.538
11	100.000	101.31	2,920.000	101.310	2,962.110	6.4567%	6.4030%	2.154	62.892	103.464	3,025.002
12	100.000	101.27	3,020.000	101.270	3,063.380	6.4730%	6.4053%	2.154	65.046	103.424	3,128.426
13	50.000	101.26	3,070.000	50.630	3,114.010	6.4771%	6.4065%	1.077	66.123	51.707	3,180.133
14	50.000	101.26	3,120.000	50.630	3,164.640	6.4771%	6.4076%	1.077	67.200	51.707	3,231.840
15	250.000	101.25	3,370.000	253.125	3,417.765	6.4811%	6.4131%	5.385	72.585	258.510	3,490.350
16	50.000	101.23	3,420.000	50.615	3,468.380	6.4893%	6.4142%	1.077	73.662	51.692	3,542.042
17	50.000	101.23	3,470.000	50.615	3,518.995	6.4893%	6.4153%	1.077	74.738	51.692	3,593.733
18	1,200.000	101.21	4,670.000	1,214.520	4,733.515	6.4974%	6.4364%	25.846	100.585	1,240.366	4,834.100
19	1,000.000	101.21	5,670.000	1,012.100	5,745.615	6.4974%	6.4471%	21.538	122.123	1,033.638	5,867.738
20	200.000	101.20	5,870.000	202.400	5,948.015	6.5015%	6.4490%	4.308	126.431	206.708	6,074.446
21	1,000.000	101.18	6,870.000	1,011.800	6,959.815	6.5097%	6.4578%	21.538	147.969	1,033.338	7,107.784
22	1,000.000	101.15	7,870.000	1,011.500	7,971.315	6.5219%	6.4660%	21.538	169.508	1,033.038	8,140.823
23	250.000	101.15	8,120.000	252.875	8,224.190	6.5219%	6.4677%	5.385	174.892	258.260	8,399.082
24	200.000	101.15	8,320.000	202.300	8,426.490	6.5219%	6.4690%	4.308	179.200	206.608	8,605.690
25	600.000	101.14	8,920.000	606.840	9,033.330	6.5260%	6.4728%	12.923	192.123	619.763	9,225.453
26	250.000	101.13	9,170.000	252.825	9,286.155	6.5300%	6.4744%	5.385	197.508	258.210	9,483.663
27	250.000	101.05	9,420.000	252.625	9,538.780	6.5627%	6.4767%	5.385	202.892	258.010	9,741.672
28	250.000	101.00	9,670.000	252.500	9,791.280	6.5831%	6.4795%	5.385	208.277	257.885	9,999.557
29	1,500.000	100.70	11,170.000	1,510.500	11,301.780	6.7059%	6.5099%	32.308	240.585	1,542.808	11,542.365
30	10,000.000	100.38	21,170.000	10,038.000	21,339.780	6.8373%	6.6645%	215.385	455.969	10,253.385	21,795.749
21,170.000						455.969					21,795.749

05 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO:	47th (4th Re-opening)	Last Coupon Date	29-Dec-16
TYPE OF BOND:	05-YEARS PIB	Coupon Rate	7.75%
COUPON RATE:	7.75	Coupon Maturity	29-Jun-17
AUCTION DATE :	April 19, 2017	No of days for 1st coupon	182
4th Re Opening / Sett. Date :	April 20, 2017	No. of days between Coupon date and	112
ISSUE DATE :	December 29, 2016	4th reopening date	
MATURITY DATE:	December 29, 2021	Target Amount	15.00 Billion

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	CUMM. AMOUNT REALIZED	BID YIELD	WTD AVG. AUC. YIELD	ACCRUED INTEREST	CUMM. ACCRUED INTEREST	REALIZED AMOUNT (Final)	CUMM. REALIZED AMOUNT
									(4th Reopening)		
1	1.000	103.39	1.000	1.034	1.034	6.8883%	6.8883%	0.024	0.024	1.058	1.058
2	50.000	102.95	51.000	51.475	52.509	6.9976%	6.9955%	1.192	1.216	52.667	53.725
3	50.000	102.95	101.000	51.475	103.984	6.9976%	6.9965%	1.192	2.408	52.667	106.392
4	50.000	102.83	151.000	51.415	155.399	7.0275%	7.0068%	1.192	3.601	52.607	159.000
5	200.000	102.82	351.000	205.640	361.039	7.0300%	7.0200%	4.769	8.370	210.409	369.409
6	250.000	102.80	601.000	257.000	618.039	7.0350%	7.0263%	5.962	14.332	262.962	632.370
7	50.000	102.75	651.000	51.375	669.414	7.0475%	7.0279%	1.192	15.524	52.567	684.938
8	250.000	102.70	901.000	256.750	926.164	7.0600%	7.0368%	5.962	21.485	262.712	947.649
9	250.000	102.66	1,151.000	256.650	1,182.814	7.0700%	7.0440%	5.962	27.447	262.612	1,210.261
10	50.000	102.63	1,201.000	51.315	1,234.129	7.0775%	7.0454%	1.192	28.639	52.507	1,262.768
11	250.000	102.62	1,451.000	256.550	1,490.679	7.0800%	7.0513%	5.962	34.601	262.512	1,525.280
12	250.000	102.60	1,701.000	256.500	1,747.179	7.0850%	7.0563%	5.962	40.562	262.462	1,787.741
13	500.000	102.58	2,201.000	512.900	2,260.079	7.0900%	7.0639%	11.923	52.485	524.823	2,312.564
14	1,000.000	102.55	3,201.000	1,025.500	3,285.579	7.0975%	7.0744%	23.846	76.332	1,049.346	3,361.910
15	1,000.000	102.50	4,201.000	1,025.000	4,310.579	7.1100%	7.0829%	23.846	100.178	1,048.846	4,410.757
16	250.000	102.50	4,451.000	256.250	4,566.829	7.1100%	7.0844%	5.962	106.139	262.212	4,672.968
17	1,000.000	102.45	5,451.000	1,024.500	5,591.329	7.1225%	7.0914%	23.846	129.985	1,048.346	5,721.314
18	1,500.000	101.94	6,951.000	1,529.100	7,120.429	7.2507%	7.1258%	35.769	165.755	1,564.869	7,286.184
6,951.000								165.755		7,286.184	

10 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO:	47th (4th Re-opening)	Last Coupon Date	29-Dec-16
TYPE OF BOND:	10-YEARS PIB	Coupon Rate	8.75%
COUPON RATE:	8.75	Coupon Maturity	29-Jun-17
AUCTION DATE :	April 19, 2017	No of days for 1st coupon	182
4th Re Opening / Sett. Date :	April 20, 2017	No. of days between Coupon date and	112
ISSUE DATE :	December 29, 2016	4th reopening date	
MATURITY DATE:	December 29, 2026	Target Amount	15.00 Billion

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	CUMM. AMOUNT REALIZED	BID YIELD	WTD AVG. AUC. YIELD	ACCRUED INTEREST	CUMM. ACCRUED INTEREST	REALIZED AMOUNT (Final)	CUMM. REALIZED AMOUNT
						(4th Reopening)					
1	1.000	105.41	1.000	1.054	1.054	7.9364%	7.9364%	0.027	0.027	1.081	1.081
2	1,000.000	104.29	1,001.000	1,042.900	1,043.954	8.0996%	8.0994%	26.923	26.950	1,069.823	1,070.904
3	235.000	104.29	1,236.000	245.082	1,289.036	8.0996%	8.0994%	6.327	33.277	251.408	1,322.313
4	500.000	103.27	1,736.000	516.350	1,805.386	8.2502%	8.1429%	13.462	46.738	529.812	1,852.124
5	250.000	103.20	1,986.000	258.000	2,063.386	8.2606%	8.1577%	6.731	53.469	264.731	2,116.855
6	250.000	103.07	2,236.000	257.675	2,321.061	8.2800%	8.1714%	6.731	60.200	264.406	2,381.261
7	250.000	103.00	2,486.000	257.500	2,578.561	8.2904%	8.1833%	6.731	66.931	264.231	2,645.491
8	250.000	102.70	2,736.000	256.750	2,835.311	8.3352%	8.1972%	6.731	73.662	263.481	2,908.972
2,736.000								73.662	2,908.972		

20 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO:	47th (4th Re-opening)	Last Coupon Date	29-Dec-16
TYPE OF BOND:	20-YEARS PIB	Coupon Rate	10.75%
COUPON RATE:	10.75	Coupon Maturity	29-Jun-17
AUCTION DATE :	April 19, 2017	No of days for 1st coupon	182
4th Re Opening / Sett. Date :	April 20, 2017	No. of days between Coupon date and	112
ISSUE DATE :	December 29, 2016	4th reopening date	
MATURITY DATE:	December 29, 2036	Target Amount	5.00 Billion

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	CUMM. AMOUNT REALIZED	BID YIELD	WTD AVG. AUC. YIELD	ACCRUED INTEREST	CUMM. ACCRUED INTEREST	REALIZED AMOUNT (Final)	CUMM. REALIZED AMOUNT
						(4th Reopening)					
1	N O B I D					R E C E I V E D					
2											
3											
4											
5											
0.000				0.000		0.000				0.000	