

03 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	48th (4th Re-opening)	Coupon Start Date	12-Jul-18
Type of Bond:	03 - Year PIB	Coupon Rate	7.25%
Auction Date:	17-Oct-18	Coupon Maturity	12-Jan-19
Settlement Date :	18-Oct-18	No of days for current coupon	184
Issue Date:	12-Jul-18	Accrued Coupon Days	98
Maturity Date:	12-Jul-21	Target Amount in PKR Billion	15

(Amount in PKR 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	500.0	92.9500	500.0	464.750	464.750	10.2631%	10.2631%	9.654	9.654	474.404	474.404				
2	311.2	92.3129	811.2	287.278	752.028	10.5500%	10.3732%	6.008	15.662	293.286	767.690				
3	250.0	91.6524	1,061.2	229.131	981.159	10.8500%	10.4855%	4.827	20.489	233.958	1,001.647				
4	350.0	91.4000	1,411.2	319.900	1,301.059	10.9654%	10.6045%	6.757	27.246	326.657	1,328.305				
5	250.0	91.3300	1,661.2	228.325	1,529.384	10.9974%	10.6636%	4.827	32.073	233.152	1,561.457				
6	750.0	91.3000	2,411.2	684.750	2,214.134	11.0112%	10.7717%	14.480	46.553	699.230	2,260.687				
7	250.0	91.1100	2,661.2	227.775	2,441.909	11.0984%	10.8024%	4.827	51.380	232.602	2,493.289				
8	250.0	90.8900	2,911.2	227.225	2,669.134	11.1997%	10.8366%	4.827	56.207	232.052	2,725.340				
9	250.0	90.8676	3,161.2	227.169	2,896.303	11.2100%	10.8661%	4.827	61.033	231.996	2,957.336				
10	250.0	90.7800	3,411.2	226.950	3,123.253	11.2504%	10.8943%	4.827	65.860	231.777	3,189.113				
11	250.0	90.7700	3,661.2	226.925	3,350.178	11.2551%	10.9189%	4.827	70.687	231.752	3,420.865				
12	250.0	90.7600	3,911.2	226.900	3,577.078	11.2597%	10.9407%	4.827	75.514	231.727	3,652.592				
3,911.200						3,577.078						75.514		3,652.592	

05 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	48th (4th Re-opening)	Coupon Start Date	12-Jul-18
Type of Bond:	05 - Year PIB	Coupon Rate	8.00%
Auction Date:	17-Oct-18	Coupon Maturity	12-Jan-19
Settlement Date :	18-Oct-18	No of days for current coupon	184
Issue Date:	12-Jul-18	Accrued Coupon Days	98
Maturity Date:	12-Jul-23	Target Amount in PKR Billion	15

(Amount in PKR 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	750.0	89.1624	750.0	668.718	668.718	10.9900%	10.9900%	15.978	15.978	684.696	684.696
2	100.0	89.1200	850.0	89.120	757.838	11.0026%	10.9915%	2.130	18.109	91.250	775.947
3	750.0	87.5000	1,600.0	656.250	1,414.088	11.4891%	11.2247%	15.978	34.087	672.228	1,448.175
4	500.0	86.0000	2,100.0	430.000	1,844.088	11.9495%	11.3973%	10.652	44.739	440.652	1,888.827
5	750.0	85.9662	2,850.0	644.747	2,488.835	11.9600%	11.5454%	15.978	60.717	660.725	2,549.552
				2,850.000	2,488.835			60.717		2,549.552	

10 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	48th (4th Re-opening)	Coupon Start Date	12-Jul-18
Type of Bond:	10 - Year PIB	Coupon Rate	8.75%
Auction Date:	17-Oct-18	Coupon Maturity	12-Jan-19
Settlement Date :	18-Oct-18	No of days for current coupon	184
Issue Date:	12-Jul-18	Accrued Coupon Days	98
Maturity Date:	12-Jul-28	Target Amount in PKR Billion	15

(Amount in PKR 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	CUMM. REALIZED AMOUNT
										(Final)	
										<i>(4th Reopening)</i>	
1	1,078.0	83.5984	1,078.0	901.191	901.191	11.6000%	11.6000%	25.119	25.119	926.310	926.310
2	161.0	83.5984	161.0	134.593	1,035.784	11.6000%	11.6000%	3.752	28.871	138.345	1,064.655
3	126.0	83.5984	126.0	105.334	1,141.118	11.6000%	11.6000%	2.936	31.807	108.270	1,172.925
4	78.0	83.5984	78.0	65.207	1,206.325	11.6000%	11.6000%	1.818	33.624	67.024	1,239.949
1,443.000				1,206.325				33.624		1,239.949	

20 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	48th (4th Re-opening)	Coupon Start Date	12-Jul-18
Type of Bond:	20 - Year PIB	Coupon Rate	10.75%
Auction Date:	17-Oct-18	Coupon Maturity	12-Jan-19
Settlement Date :	18-Oct-18	No of days for current coupon	184
Issue Date:	12-Jul-18	Accrued Coupon Days	98
Maturity Date:	12-Jul-38	Target Amount in PKR Billion	5

(Amount in PKR Million)

BID NO.	BID	BID	RUNNING	AMOUNT	CUMM.	BID	WTD	ACCRUED	CUMM.	REALIZED	CUMM.	
	AMOUNT	PRICE	TOTAL	REALIZED	AMOUNT	YIELD	AVG. AUC.	INTEREST	ACCRUED	AMOUNT	REALIZED	
		PER			REALIZED		YIELD		INTEREST	(Final)	AMOUNT	
		RS. 100						(4th Reopening)				
1	No Bid Received											
2	No Bid Received											
3	No Bid Received											
	0.000			0.000				0.000		0.000		