

3 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO:	48th (Fresh)	Coupon Rate	7.25%
TYPE OF BOND:	3-YEARS PIB	Coupon Maturity	12-Jan-19
COUPON RATE:	7.25 % P.A.	No of days of 1st coupon	184
AUCTION DATE	July 11, 2018		
ISSUE DATE :	July 12, 2018		
MATURITY DATE:	July 12, 2021	Target Amount	15.0 Billion

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	BID YIELD	WEIGHTED AVERAGE AUCTION YIELD	CUMM. AMOUNT REALIZED
1	150.000	96.7900	150.000	145.185	8.4844%	8.4844%	145.185
2	160.000	96.7700	310.000	154.832	8.4922%	8.4884%	300.017
3	150.000	96.7500	460.000	145.125	8.5001%	8.4922%	445.142
4	130.000	96.7300	590.000	125.749	8.5079%	8.4957%	570.891
5	180.000	96.7100	770.000	174.078	8.5158%	8.5004%	744.969
6	80.000	96.6900	850.000	77.352	8.5236%	8.5026%	822.321
7	550.000	96.5200	1,400.000	530.860	8.5905%	8.5371%	1,353.181
8	200.000	96.2677	1,600.000	192.535	8.6900%	8.5562%	1,545.716
9	200.000	96.2677	1,800.000	192.535	8.6900%	8.5711%	1,738.252
10	500.000	96.2400	2,300.000	481.200	8.7009%	8.5993%	2,219.452
11	250.000	96.1000	2,550.000	240.250	8.7563%	8.6147%	2,459.702
12	250.000	96.0000	2,800.000	240.000	8.7959%	8.6309%	2,699.702
13	500.000	95.9141	3,300.000	479.571	8.8300%	8.6611%	3,179.272
14	250.000	95.8900	3,550.000	239.725	8.8396%	8.6736%	3,418.997
15	1,000.000	95.8891	4,550.000	958.891	8.8399%	8.7102%	4,377.888
16	250.000	95.7500	4,800.000	239.375	8.8952%	8.7198%	4,617.263
17	250.000	95.6000	5,050.000	239.000	8.9549%	8.7314%	4,856.263
18	250.000	95.4500	5,300.000	238.625	9.0147%	8.7448%	5,094.888
	5,300.000			5,094.888			

*Highlighted bids (Sr No 16 - 18) are out of range of rates perscribed under PD Rules.

5 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO: 48th (Fresh)
TYPE OF BOND: 5-YEAR PIB
COUPON RATE: 8.00
AUCTION DATE July 11, 2018
ISSUE DATE : July 12, 2018
MATURITY DATE July 12, 2023

% P.A.

Coupon Rate 8.00%
Coupon Maturity 12-Jan-19
No of days of 1st coupon 184
Target Amount 15.00 Billion

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	BID YIELD	WEIGHTED AVERAGE AUCTION YIELD	CUMM. AMOUNT REALIZED
1	500.000	95.3200	500.000	476.600	9.1884%	9.1884%	476.600
2	100.000	95.2500	600.000	95.250	9.2067%	9.1914%	571.850
3	250.000	95.1000	850.000	237.750	9.2460%	9.2075%	809.600
4	100.000	95.0000	950.000	95.000	9.2723%	9.2143%	904.600
5	500.000	94.9400	1,450.000	474.700	9.2880%	9.2397%	1,379.300
6	250.000	94.9000	1,700.000	237.250	9.2985%	9.2484%	1,616.550
7	50.000	94.7807	1,750.000	47.390	9.3299%	9.2507%	1,663.940
8	100.000	94.7500	1,850.000	94.750	9.3380%	9.2554%	1,758.690
1,850.000				1,758.690			

*Highlighted bid (Sr No 8) is out of range of rates perscribed under PD Rules.

10 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO:	48th (Fresh)	Coupon Rate	8.75%
TYPE OF BOND:	10-YEARS PIB	Coupon Maturity	12-Jan-19
COUPON RATE:	8.75 % P.A.	No of days of 1st coupon	184
AUCTION DATE	July 11, 2018		
ISSUE DATE :	July 12, 2018		
MATURITY DATE:	July 12, 2028	Target Amount	15.00 Billion

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	BID YIELD	WEIGHTED AVERAGE AUCTION YIELD	CUMM. AMOUNT REALIZED
1	N O B I D R E C E I V E D						
2							
3							
4							
5							
	-			-			

20 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO: 48th (Fresh)	Coupon Rate	10.75%
TYPE OF BOND: 20-YEARS PIB	Coupon Maturity	12-Jan-19
COUPON RATE: 10.75 % P.A.	No of days of 1st coupon	184
AUCTION DATE July 11, 2018		
ISSUE DATE : July 12, 2018		
MATURITY DATE July 12, 2038	Target Amount	5.00 Billion

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	BID YIELD	WEIGHTED AVERAGE AUCTION YIELD	CUMM. AMOUNT REALIZED
1	N O B I D R E C E I V E D						
2							
3							
4							
5							
	0.000			0.000			