

03 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	47th (18th Re-opening)	Coupon Start Date	29-Dec-17
Type of Bond:	03 - Year PIB	Coupon Rate	7.00%
Coupon Rate:	7.00% P.A.	Coupon Maturity Date	29-Jun-18
Auction Date :	June 12, 2018	No of Days in Current Coupon	182
18th Re-opening / Sett. Date :	June 13, 2018	Accrued Coupon Days	166
Issue Date :	December 29, 2016		
Maturity Date:	December 29, 2019	Target Amount	15.00 Billion

All amounts 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
							(18th Re-opening)				
1	1,100.000	99.3500	1,100.000	1,092.850	1,092.850	7.4499%	7.4499%	35.115	35.115	1,127.965	1,127.965
2	436.400	99.3500	1,536.400	433.563	1,526.413	7.4499%	7.4499%	13.931	49.047	447.495	1,575.460
3	500.000	99.2927	2,036.400	496.464	2,022.877	7.4900%	7.4597%	15.962	65.008	512.425	2,087.885
4	500.000	99.2784	2,536.400	496.392	2,519.269	7.5000%	7.4677%	15.962	80.970	512.354	2,600.239
5	300.000	99.2100	2,836.400	297.630	2,816.899	7.5480%	7.4762%	9.577	90.547	307.207	2,907.446
6	250.000	99.2000	3,086.400	248.000	3,064.899	7.5550%	7.4825%	7.981	98.527	255.981	3,163.426
7	250.000	99.1750	3,336.400	247.938	3,312.836	7.5726%	7.4893%	7.981	106.508	255.918	3,419.345
8	300.000	99.1510	3,636.400	297.453	3,610.289	7.5894%	7.4976%	9.577	116.085	307.030	3,726.374
9	250.000	99.1500	3,886.400	247.875	3,858.164	7.5901%	7.5035%	7.981	124.066	255.856	3,982.230
10	250.000	99.0790	4,136.400	247.698	4,105.862	7.6400%	7.5118%	7.981	132.047	255.678	4,237.909
11	250.000	98.9300	4,386.400	247.325	4,353.187	7.7449%	7.5250%	7.981	140.027	255.306	4,493.214
12	250.000	98.7200	4,636.400	246.800	4,599.987	7.8930%	7.5449%	7.981	148.008	254.781	4,747.995
				4,636.400	4,599.987					148.008	4,747.995

05 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	47th (18th Re-opening)	Coupon Start Date	29-Dec-17
Type of Bond:	05 - Year PIB	Coupon Rate	7.75%
Coupon Rate:	7.75% P.A.	Coupon Maturity Date	29-Jun-18
Auction Date :	June 12, 2018	No of Days in Current Coupon	182
18th Re-opening / Sett. Date :	June 13, 2018	Accrued Coupon Days	166
Issue Date :	December 29, 2016		
Maturity Date:	December 29, 2021	Target Amount	15.00 Billion

All amounts 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)		
1	250.000	97.8000	250.000	244.500	244.500	8.4795%	8.4795%	8.836	8.836	253.336	253.336	
2	500.000	97.7100	750.000	488.550	733.050	8.5099%	8.4998%	17.672	26.508	506.222	759.558	
3	250.000	97.6000	1,000.000	244.000	977.050	8.5470%	8.5116%	8.836	35.343	252.836	1,012.393	
4	250.000	97.4436	1,250.000	243.609	1,220.659	8.5999%	8.5293%	8.836	44.179	252.445	1,264.838	
5	250.000	97.4436	1,500.000	243.609	1,464.268	8.5999%	8.5410%	8.836	53.015	252.445	1,517.283	
6	500.000	97.4143	2,000.000	487.072	1,951.340	8.6099%	8.5582%	17.672	70.687	504.743	2,022.026	
7	250.000	97.4000	2,250.000	243.500	2,194.840	8.6147%	8.5645%	8.836	79.523	252.336	2,274.362	
8	500.000	97.1800	2,750.000	485.900	2,680.740	8.6893%	8.5872%	17.672	97.194	503.572	2,777.934	
				2,750.000	2,680.740				97.194	2,777.934		

10 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	47th (18th Re-opening)	Coupon Start Date	29-Dec-17
Type of Bond:	10 - Year PIB	Coupon Rate	8.75%
Coupon Rate:	8.75% P.A.	Coupon Maturity Date	29-Jun-18
Auction Date :	June 12, 2018	No of Days in Current Coupon	182
18th Re-opening / Sett. Dat	June 13, 2018	Accrued Coupon Days	166
Issue Date :	December 29, 2016		
Maturity Date:	December 29, 2026	Target Amount	15.00 Billion

All amounts 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
						(18th Re-opening)					
1	250.000	100.2900	250.000	250.725	250.725	8.6999%	8.6999%	9.976	9.976	260.701	260.701
2	250.000	100.2900	500.000	250.725	501.450	8.6999%	8.6999%	9.976	19.952	260.701	521.402
3	50.000	100.2900	550.000	50.145	551.595	8.6999%	8.6999%	1.995	21.947	52.140	573.542
4	40.000	100.2900	590.000	40.116	591.711	8.6999%	8.6999%	1.596	23.543	41.712	615.254
5	4.200	100.2900	594.200	4.212	595.923	8.6999%	8.6999%	0.168	23.711	4.380	619.634
6	1,000.000	99.4020	1,594.200	994.020	1,589.943	8.8499%	8.7940%	39.904	63.615	1,033.924	1,653.558
				1,594.200	1,589.943				63.615	1,653.558	

20 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	47th (18th Re-opening)	Coupon Start Date	29-Dec-17
Type of Bond:	20 - Year PIB	Coupon Rate	10.75%
Coupon Rate:	10.75% P.A.	Coupon Maturity Date	29-Jun-18
Auction Date :	June 12, 2018	No of Days in Current Coupon	182
18th Re-opening / Sett. Date :	June 13, 2018	Accrued Coupon Days	166
Issue Date :	December 29, 2016		
Maturity Date:	December 29, 2036	Target Amount	5.00 Billion

All amounts 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
N O B I D						R E C E I V E D					
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