

## 5.10 Profile of Pakistan Investment Bonds (PIBs)

Auction Settlement Date	Tenure	Coupon Rate (%)	Amount Offered (Million Rs.)	Amount Accepted (Million Rs.)	Price Accepted = Rs.100	Cut-off Yield Accepted (%)	Weighted Average Yield Accepted (%)
<b>FY04</b>							
6-Oct-03	3-Years	6.00	7,475	700	105.17	4.1494	4.1063
	5-Years	7.00	10,962	1,587	108.06	5.151	5.0980
	10-Years	8.00	20,699	6,424	112.86	6.2511	6.2216
6-Nov-03	3-Years	6.00	8,893	5,943	105.17	4.1494	4.0879
	5-Years	7.00	14,667	10,117	108.07	5.1488	5.0829
	10-Years	8.00	21,583	11,533	112.94	6.241	6.1793
6-Dec-03	3-Years	6.00	11,200	2,794	105.44	4.0558	4.0397
	5-Years	7.00	12,907	4,457	108.48	5.0592	5.0376
	10-Years	8.00	16,503	8,453	112.88	6.2486	6.2369
6-Oct-03	3-Years	6.00	7,475	700	105.17	4.1494	4.1063
	5-Years	7.00	10,962	1,587	108.06	5.151	5.0980
	10-Years	8.00	20,699	6,424	112.86	6.2511	6.2216
20-Jan-04	15-Years	9.00	5,535	2,960	110.50	7.8003	7.6830
	20-Years	10.00	5,460	2,608	111.20	8.8000	8.7058
29-Apr-04	3-Years	6.00	7,977	3,227	106.27	3.7700	3.7342
	5-Years	7.00	15,871	8,471	109.21	4.9007	4.8665
	10-Years	8.00	23,796	15,136	110.98	6.4903	6.4533
29-May-04	3-Years	6.00	2,969	1,869	104.47	4.3506	4.2354
	5-Years	7.00	4,434	3,134	107.05	5.3492	5.2699
	10-Years	8.00	10,461	10,061	104.37	7.3698	7.1268
09-Jun-04	15-Years	9.00	8,411	3,666	100.01	8.9988	8.9935
	20-Years	10.00	10,536	3,566	100.05	9.9942	9.9927
<b>FY05</b>							
18-Aug-04	3-Years	6.00	1,750	50	101.64	5.4005	5.4005
	5-Years	7.00	1,403	227	100.84	6.7990	6.3309
	10-Years	8.00	1,600	150	100.00	8.0000	7.9297
12-Nov-04	3-Years	6.00	350	-	-	-	-
	5-Years	7.00	800	150	101.05	6.7491	6.6994
	10-Years	8.00	875	50	100.54	7.9208	7.9208
28-Mar-05	3-Years	6.00	300	50	99.06	6.3500	6.3500
	5-Years	7.00	400	50	97.95	7.5000	7.5000
	10-Years	8.00	438	44	99.32	8.1000	8.1000

Source: Exchange and Debt Management Department, SBP