

PAKISTAN INVESTMENT BONDS

Auction Profile (FACE VALUE)

Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR		
14-Dec-00	12.50%	13.00%	14.00%		
<i>(Amount in millions)</i>					
	Auction Settlement Date	Tenure	Coupon Rate	Amount Accepted in million	Weighted Average Yield%
1	December 14, 2000	3 -Year	12.50%	1,999.00	12.4507%
		5-Year	13.00%	213.00	12.9490%
		10-Year	14.00%	2,222.00	13.9687%
		Total		4,434.00	
2	December 30, 2000	3 -Year	12.50%	506.50	12.4823%
		5-Year	13.00%	3,059.20	12.9997%
		10-Year	14.00%	6,174.10	13.9783%
		Total		9,739.80	
3	February 14, 2001	3 -Year	12.50%	1,209	12.4270%
		5-Year	13.00%	452	12.9457%
		10-Year	14.00%	13,846	13.9551%
		Total		15,505.60	
4	April 18, 2001	3 -Year	12.50%	533.90	12.4719%
		5-Year	13.00%	1,124.20	12.9913%
		10-Year	14.00%	9,580.80	13.9960%
		Total		11,238.90	
5	May 21, 2001	3 -Year	12.50%	428.70	12.4859%
		5-Year	13.00%	469.10	12.9934%
		Total		897.80	
6	June 16, 2001	10-Year	14.00%	4,306.80	14.0042%
		Total		4,306.80	
7	July 21, 2001	3 -Year	12.50%	2,385.40	12.4749%
		5-Year	13.00%	576.30	12.9924%
		Total		2,961.70	
8	August 16, 2001	10-Year	14.00%	Bid Rejected	Bid Rejected
		Total		-	
Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR		
22-Aug-01	11.80%	12.20%	13.00%		
9	August 22, 2001	10-Year	13.00%	6,746.10	13.0002%
		Total		6,746.10	
10	September 22, 2001	3 -Year	11.80%	3,439.00	11.7921%
		5-Year	12.20%	2,344.30	12.2110%
		Total		5,783.30	
11	October 30, 2001	10-Year	13.00%	11,904.50	12.4534%
		Total		11,904.50	
Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR		
22-Nov-01	10.50%	11.00%	12.00%		
12	November 22, 2001	3 -Year	10.50%	2,213.90	10.4933%
		5-Year	11.00%	2,801.00	10.9968%
		Total		5,014.90	
13	December 24, 2001	10-Year	12.00%	10,448.70	11.9206%
		Total		10,448.70	

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14	January 28, 2002	3 -Year	10.50%	4,780.00	9.1594%
		5-Year	11.00%	3,150.00	10.0976%
		Total		7,930.00	
Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR		
28-Feb-02	9.00%	10.00%	11.00%		
15	February 28, 2002	10-Year	11.00%	7,660.00	10.4631%
		Total		7,660.00	
16	March 28, 2002	3 -Year	9.00%	2,621.00	8.3560%
		5-Year	10.00%	5,225.40	9.3916%
		Total		7,846.40	
17	April 25, 2002	10-Year	11.00%	3,007.40	10.5465%
		Total		3,007.40	
18	May 24, 2002	3 -Year	9.00%	1,317.10	8.8260%
		5-Year	10.00%	1,684.50	9.8078%
		Total		3,001.60	
19	June 17, 2002	10-Year	11.00%	4,886.50	10.8565%
		Total		4,886.50	
20	July 19, 2002	3 -Year	9.00%	1,558.50	7.9516%
		5-Year	10.00%	3,518.40	8.8870%
		Total		5,076.90	
21	August 20, 2002	10-Year	11.00%	7,955.00	9.5874%
		Total		7,955.00	
22	September 24, 2002	3 -Year	9.00%	2,906.80	7.4644%
		5-Year	10.00%	3,885.00	8.2633%
		Total		6,791.80	
23	October 24, 2002	10-Year	11.00%	12,233.20	9.2951%
		Total		12,233.20	

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Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR		
31-Dec-02	7.00%	8.00%	9.00%		
24	December 31, 2002	3 -Year	7.00%	2,010.30	4.5564%
		5-Year	8.00%	1,977.00	4.8557%
		10-Year	9.00%	968.50	5.5249%
				4,955.80	
25	March 26, 2003	3 -Year	7.00%	1,000.00	2.7920%
		5-Year	8.00%	1,050.00	3.1162%
		10-Year	9.00%	1,150.00	4.0138%
				3,200.00	
26	June 30, 2003	3 -Year	7.00%	2,000.00	3.0843%
		5-Year	8.00%	3,057.80	4.1550%
		10-Year	9.00%	25,562.20	5.6096%
				30,620.00	

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**Auction Profile
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		Coupon Rate				
EFFECTIVE DATE		3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR
6-Oct-03		6.00%	7.00%	8.00%	9.00%	10.00%
27	October 6, 2003	3 -Year	6.00%	700.00	4.1063%	
		5-Year	7.00%	1,586.50	5.0980%	
		10-Year	8.00%	6,424.00	6.2216%	
				8,710.50		
27 (1 st Re-Opening)	November 6, 2003	3 -Year	6.00%	5,943.00	4.0358%	
		5-Year	7.00%	10,116.80	5.0538%	
		10-Year	8.00%	11,533.00	6.1678%	
				27,592.80		
27 (2 nd Re-Opening)	December 6, 2003	3 -Year	6.00%	2,794.00	3.9323%	
		5-Year	7.00%	4,457.00	4.9787%	
		10-Year	8.00%	8,453.20	6.2152%	
				15,704.20		
28	January 20, 2004	15-Year	9.00%	3,329.90	7.6830%	
		20-Year	10.00%	3,191.00	8.7058%	
				6,520.90		
29	April 29, 2004	3 -Year	6.00%	3,227.00	3.7342%	
		5-Year	7.00%	8,471.10	4.8665%	
		10-Year	8.00%	15,135.70	6.4533%	
				26,833.80		
29 (1 st Re-opening)	May 29, 2004	3 -Year	6.00%	1,869.00	4.2354%	
		5-Year	7.00%	3,134.00	5.2699%	
		10-Year	8.00%	10,060.80	7.1268%	
				15,063.80		
30	June 10, 2004	15-Year	9.00%	3,665.900	8.9935%	
		20-Year	10.00%	3566.000	9.9927%	
				7,231.90		
31	August 18, 2004	3 -Year	6.00%	Bids Rejected		
		5-Year	7.00%			
		10-Year	8.00%			
32	November 12, 2004	3 -Year	6.00%	Bids Rejected		
		5-Year	7.00%			
		10-Year	8.00%			
33	March 28, 2005	3 -Year	6.00%	Bids Rejected		
		5-Year	7.00%			
		10-Year	8.00%			

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Coupon Rate				
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR	
19-May-06	9.10%	9.30%	9.60%	
EFFECTIVE DATE	15-Year	20-Year		
31-Oct-06	10.00%	10.50%		
EFFECTIVE DATE	30-Year			
22-Dec-06	11.00%			

34	May 19, 2006	3 -Year	9.10%	3,205.20	9.3887%
		5-Year	9.30%	4,608.14	9.6461%
		10-Year	9.60%	3,424.05	9.8454%
				11,237.39	

34 (1 st Re-Opening)	October 31, 2006	3 -Year	9.10%	3,502.50	9.7776%
		5-Year	9.30%	1,392.40	9.9298%
		10-Year	9.60%	3,644.20	10.3945%
				8,539.10	

35	October 31, 2006	15 -Year	10.00%	3,000.00	10.8504%
		20-Year	10.50%	4,000.00	11.1727%
				7,000.00	

34 (2nd-Opening)	December 22, 2006	3 -Year	9.10%	1,473.60	9.7165%
		5-Year	9.30%	694.20	10.0017%
		10-Year	9.60%	2,735.10	10.5072%
				4,902.90	

35 (1 st Re-Opening)	December 22, 2006	15 -Year	10.00%	4,000.00	11.0578%
		20-Year	10.50%	4,000.00	11.3924%
				8,000.00	

36	December 22, 2006	30 -Year	11.00%	8,000.00	11.6802%
				8,000.00	

34 (3rd-Opening)	March 6, 2007	3 -Year	9.10%	3,085.30	9.3529%
		5-Year	9.30%	4,095.50	9.7516%
		10-Year	9.60%	9,650.80	10.1536%
				16,831.60	

35 (2nd Re-Opening)	March 6, 2007	15 -Year	10.00%	400.00	10.9538%
		20-Year	10.50%	Bids Rejected	
				400.00	

36 (1 st Re-Opening)	March 6, 2007	30 -Year	11.00%	Bids Rejected	-
				-	

34 (4th-Opening)	April 23, 2007	3 -Year	9.10%	1,752.00	9.3310%
		5-Year	9.30%	1,479.50	9.6189%
		10-Year	9.60%	7,181.00	10.1296%
				10,412.50	

35 (3rd Re-Opening)	April 23, 2007	15 -Year	10.00%	975.00	10.9707%
		20-Year	10.50%	1,525.00	11.1769%
				2,500.00	

36 (2nd Re-Opening)	April 23, 2007	30 -Year	11.00%	4,500.00	11.5459%
				4,500.00	

34 (5th-Opening)	June 6, 2007	3 -Year	9.10%	1,069.00	9.3113%
		5-Year	9.30%	2,512.00	9.5282%
		10-Year	9.60%	6,850.00	10.1059%
				10,431.00	

35 (4th Re-Opening)	June 6, 2007	15 -Year	10.00%	875.00	10.9612%
		20-Year	10.50%	1,725.00	11.1831%
				2,600.00	

36 (3rd Re-Opening)	June 6, 2007	30 -Year	11.00%	3,600.00	11.5736%
				3,600.00	

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37th-Regular	August 22, 2007	3 -Year	9.10%	1,273.00	9.6725%
		5-Year	9.30%	4,652.50	9.8571%
		10-Year	9.60%	4,260.00	10.3371%
		10,185.50			
35 (5th Re-Opening)	August 22, 2007	15 -Year	10.00%	536.00	11.1080%
		20-Year	10.50%	1,800.00	11.3730%
2,336.00					
36 (4th Re-Opening)	August 22, 2007	30 -Year	11.00%	4,000.00	11.6146%
4,000.00					
37th-(1st Re-Opening)	October 10, 2007	3 -Year	9.10%	1,291.50	9.6185%
		5-Year	9.30%	3,550.30	9.7958%
		10-Year	9.60%	6,540.00	10.1791%
11,381.80					
35 (6th Re-Opening)	October 10, 2007	15 -Year	10.00%	2,024.00	11.1026%
		20-Year	10.50%	2,000.00	11.3753%
4,024.00					
36 (5th Re-Opening)	October 10, 2007	30 -Year	11.00%	2,000.00	11.5880%
2,000.00					
37th-(2nd Re-Opening)	October 31, 2007	3 -Year	9.10%	1,887.00	9.6344%
		5-Year	9.30%	1,650.00	9.8140%
		10-Year	9.60%	7,465.00	10.1961%
11,002.00					
35 (7th Re-Opening)	October 31, 2007	15 -Year	10.00%	3,007.90	11.1428%
		20-Year	10.50%	500.00	11.4057%
3,507.90					
36 (6th Re-Opening)	October 31, 2007	30 -Year	11.00%	1,000.00	11.6132%
1,000.00					
37th-(3rd Re-Opening)	November 30, 2007	3 -Year	9.10%	Bids Rejected	
		5-Year	9.30%		
		10-Year	9.60%		
-					
35 (8th Re-Opening)	November 30, 2007	15 -Year	10.00%	Bids Rejected	
		20-Year	10.50%	No Bid Received	
-					

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36 (7th Re-Opening)	November 30, 2007	30 -Year	11.00%	2,000.00	11.618%
				2,000.00	
37th-(4th Re-Opening)	January 31, 2008	3 -Year	9.10%	216.00	10.050%
		5-Year	9.30%	726.40	10.235%
		10-Year	9.60%	4,162.50	10.776%
				5,104.90	
35 (9th Re-Opening)	January 31, 2008	15 -Year	10.00%	1,762.00	11.612%
		20-Year	10.50%	2,600.00	11.836%
				4,362.00	
36 (8th Re-Opening)	January 31, 2008	30 -Year	11.00%	2,600.00	12.0500%
				2,600.00	
37th-(5th Re-Opening)	March 31, 2008	3 -Year	9.10%	285.00	10.604%
		5-Year	9.30%	197.70	10.800%
		10-Year	9.60%	610.20	11.434%
				1,092.90	
35 (10th Re-Opening)	March 31, 2008	15 -Year	10.00%	470.70	11.868%
		20-Year	10.50%	950.00	11.998%
				1,420.70	
36 (9th Re-Opening)	March 31, 2008	30 -Year	11.00%	2,800.00	12.239%
				2,800.00	
37th-(6th Re-Opening)	June 30, 2008	3 -Year	9.10%	216.50	12.296%
		5-Year	9.30%	-	Bids Rejected
		10-Year	9.60%	837.70	13.411%
				1,054.20	
35 (11 th Re-Opening)	June 30, 2008	15 -Year	10.00%	812.50	13.441%
		20-Year	10.50%	1,200.00	13.855%
				2,012.50	
36 (10 th Re-Opening)	June 30, 2008	30 -Year	11.00%	1,700.00	14.118%
				1,700.00	

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Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	7-YEAR	10-YEAR	15-Year
30-Aug-08	11.25%	11.50%	11.75%	12.00%	12.50%
EFFECTIVE DATE	20-Year	30-Year			
22-Dec-06	13.00%	13.75%			

38 th -Regular	August 30, 2008	3 -Year	11.25%	187.50	13.6973%
		5-Year	11.50%	-	Bids Rejected
		7-Year	11.75%	200.00	14.3278%
		10-Year	12.00%	688.30	14.4724%
		15-Year	12.50%	56.00	14.7500%
		20-Year	13.00%	-	No Bid Received
		30-Year	13.75%	2,500.00	14.6078%
				3,631.80	

38 th -Regular (1 st Re-Opening)	February 19, 2009	3 -Year	11.25%	3,977.50	13.8806%
		5-Year	11.50%	3,023.20	14.3350%
		7-Year	11.75%	2,735.00	14.7030%
		10-Year	12.00%	7,821.00	14.8642%
		15-Year	12.50%	1,180.00	15.3557%
		20-Year	13.00%	1,500.00	15.7002%
		30-Year	13.75%	2,000.00	16.2248%
				22,236.70	

38 th -Regular (2 nd Re-Opening)	April 16, 2009	3 -Year	11.25%	3,246.50	12.7670%
		5-Year	11.50%	2,955.00	12.8620%
		7-Year	11.75%	2,592.00	13.0505%
		10-Year	12.00%	14,156.00	13.0672%
		15-Year	12.50%	63.40	13.8007%
		20-Year	13.00%	200.00	14.2492%
		30-Year	13.75%	100.00	14.4995%
				23,312.90	

38 th -Regular (3 rd Re-Opening)	May 28, 2009	3 -Year	11.25%	2,866.50	12.3066%
		5-Year	11.50%	2,988.00	12.3721%
		7-Year	11.75%	1,800.00	12.5159%
		10-Year	12.00%	12,365.50	12.5714%
		15-Year	12.50%	103.00	13.3900%
		20-Year	13.00%	200.00	13.8004%
		30-Year	13.75%	2,000.00	14.2251%
				22,323.00	

39 th -Regular	September 3, 2009	3 -Year	11.25%	625.00	12.2688%
		5-Year	11.50%	625.00	12.3374%
		7-Year	11.75%	825.00	12.4159%
		10-Year	12.00%	12,590.00	12.4300%
				14,665.00	

38 th -Regular (4 th Re-Opening)	September 3, 2009	15-Year	12.50%	229.00	12.9223%
		20-Year	13.00%	500.00	13.2993%
		30-Year	13.75%	500.00	13.7493%
				1,229.00	

39 th -Regular (1 st Re-Opening)	November 12, 2009	3 -Year	11.25%	2,654.00	12.2098%
		5-Year	11.50%	2,484.20	12.2950%
		7-Year	11.75%	650.00	12.4289%
		10-Year	12.00%	9,455.30	12.4261%
				15,243.50	

38 th -Regular (5 th Re-Opening)	November 12, 2009	15-Year	12.50%	735.00	12.8478%
		20-Year	13.00%	500.00	13.2106%
		30-Year	13.75%	750.00	13.7116%
				1,985.00	

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39 th -Regular (2 nd Re-Opening)	February 4, 2010	3 -Year	11.25%	3,269.00	12.2679%
		5-Year	11.50%	1,405.60	12.3705%
		7-Year	11.75%	250.00	12.4770%
		10-Year	12.00%	4,335.00	12.4771%
					9,259.60
38 th -Regular (6 th Re-Opening)	February 4, 2010	15-Year	12.50%	71.00	12.8977%
		20-Year	13.00%	525.00	13.0993%
		30-Year	13.75%	525.00	13.5507%
			1,121.00		
39 th -Regular (3 rd Re-Opening)	March 18, 2010	3 -Year	11.25%	1,695.00	12.4748%
		5-Year	11.50%	1,227.50	12.5639%
		7-Year	11.75%	250.00	12.6960%
		10-Year	12.00%	6,357.50	12.7046%
					9,530.00
38 th -Regular (7 th Re-Opening)	March 18, 2010	15-Year	12.50%	-	No Bid Received
		20-Year	13.00%	-	Bids Rejected
		30-Year	13.75%	-	Bids Rejected
			-		
39 th -Regular (4 th Re-Opening)	May 27, 2010	3 -Year	11.25%	3,452.30	12.4207%
		5-Year	11.50%	1,485.00	12.4993%
		7-Year	11.75%	300.00	12.5941%
		10-Year	12.00%	6,661.30	12.6552%
					11,898.60
38 th -Regular (8 th Re-Opening)	May 27, 2010	15-Year	12.50%	-	Bids Rejected
		20-Year	13.00%	-	Bids Rejected
		30-Year	13.75%	-	Bids Rejected
			-		
40 th -Regular	July 22, 2010	3 -Year	11.25%	-	Bids Rejected
		5-Year	11.50%	-	Bids Rejected
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	-	Bids Rejected
			-		
38 th -Regular (9 th Re-Opening)	July 22, 2010	15-Year	12.50%	-	Bids Rejected
		20-Year	13.00%	-	Bids Rejected
		30-Year	13.75%	-	Bids Rejected
			-		
40 th -Regular (1 st Re-Opening)	August 19, 2010	3 -Year	11.25%	-	Bids Rejected
		5-Year	11.50%	-	Bids Rejected
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	-	Bids Rejected
			-		
38 th -Regular (10 th Re-Opening)	August 19, 2010	15-Year	12.50%	-	Bids Rejected
		20-Year	13.00%	-	Bids Rejected
		30-Year	13.75%	-	Bids Rejected
			-		
40 th -Regular (2 nd Re-Opening)	October 14, 2010	3 -Year	11.25%	1,097.70	13.8975%
		5-Year	11.50%	790.70	13.9991%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	5,531.50	14.0175%
					7,419.90
38 th -Regular (11 th Re-Opening)	October 14, 2010	15-Year	12.50%	-	Bids Rejected
		20-Year	13.00%	525.00	14.1993%
		30-Year	13.75%	-	Bids Rejected
			525.00		
40 th -Regular (3 rd Re-Opening)	December 23, 2010	3 -Year	11.25%	5,631.50	14.1684%
		5-Year	11.50%	2,416.00	14.2613%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	14,348.30	14.2482%
			22,395.80		
38 th -Regular (12 th Re-Opening)	December 23, 2010	15-Year	12.50%	-	Bids Rejected
		20-Year	13.00%	-	Bids Rejected
		30-Year	13.75%	-	Bids Rejected
			-		

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Auction Profile (FACE VALUE)

40 th -Regular (4 th Re-Opening)	February 17, 2011	3 -Year	11.25%	7,120.00	14.2004%
		5-Year	11.50%	1,766.00	14.2766%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	18,962.80	14.2206%
					27,848.80
38 th -Regular (13 th Re-Opening)	February 17, 2011	15-Year	12.50%	-	Bids Rejected
		20-Year	13.00%	-	Bids Rejected
		30-Year	13.75%	-	Bids Rejected
			-		
40 th -Regular (5 th Re-Opening)	March 17, 2011	3 -Year	11.25%	4,835.20	14.0479%
		5-Year	11.50%	1,701.00	14.1081%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	18,694.60	14.0791%
					25,230.80
38 th -Regular (14 th Re-Opening)	March 17, 2011	15-Year	12.50%	-	Bids Rejected
		20-Year	13.00%	-	Bids Rejected
		30-Year	13.75%	-	Bids Rejected
			-		
40 th -Regular (6 th Re-Opening)	April 28, 2011	3 -Year	11.25%	6,595.90	13.9929%
		5-Year	11.50%	4,032.00	14.0413%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	15,567.00	14.0838%
					26,194.90
38 th -Regular (15 th Re-Opening)	April 28, 2011	15-Year	12.50%	-	Bids Rejected
		20-Year	13.00%	-	Bids Rejected
		30-Year	13.75%	-	Bids Rejected
			-		
40 th -Regular (7 th Re-Opening)	May 26, 2011	3 -Year	11.25%	13,194.27	13.9692%
		5-Year	11.50%	3,027.00	14.0335%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	13,317.10	14.0778%
					29,538.37
38 th -Regular (16 th Re-Opening)	May 26, 2011	15-Year	12.50%	235.00	14.1082%
		20-Year	13.00%	125.00	14.1425%
		30-Year	13.75%	-	Bids Rejected
			360.00		
40 th -Regular (8 th Re-Opening)	June 23, 2011	3 -Year	11.25%	11,237.60	13.9845%
		5-Year	11.50%	3,010.50	14.0334%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	14,934.30	14.0696%
					29,182.40

PAKISTAN INVESTMENT BONDS

**Auction Profile
(FACE VALUE)**

38 th -Regular (17 th Re-Opening)	June 23, 2011	15-Year	12.50%	225.00	14.0980%
		20-Year	13.00%	225.00	14.1377%
		30-Year	13.75%	225.00	14.1861%
		675.00			
41 st -Regular	August 18, 2011	3 -Year	11.25%	10,385.70	13.4310%
		5-Year	11.50%	11,070.00	13.4737%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	19,835.60	13.4993%
		15-Year	12.50%	2,261.30	13.5011%
		20-Year	13.00%	-	Bids Rejected
		30-Year	13.75%	-	Bids Rejected
43,552.60					
41 st -Regular (1 st Re-opening)	September 15, 2011	3 -Year	11.25%	7,038.50	13.1230%
		5-Year	11.50%	6,919.50	13.1412%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	13,280.50	13.1926%
		15-Year	12.50%	-	No Bid Received
		20-Year	13.00%	-	No Bid Received
		30-Year	13.75%	-	No Bid Received
27,238.50					
41 st -Regular (2 nd Re-opening)	October 13, 2011	3 -Year	11.25%	5,328.10	12.0797%
		5-Year	11.50%	2,839.20	12.1077%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	10,701.50	12.1557%
		15-Year	12.50%	-	No Bid Received
		20-Year	13.00%	-	No Bid Received
		30-Year	13.75%	-	No Bid Received
18,868.80					
41 st (Special - Circular Debt)	November 4, 2011	5-Year	11.50%	195,349.33	12.625%
195,349.33					
41 st -Regular (3 rd Re-opening)	November 24, 2011	3 -Year	11.25%	5,446.00	12.1689%
		5-Year	11.50%	-	Bids Rejected
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	5,624.10	12.2544%
		15-Year	12.50%	-	No Bid Received
		20-Year	13.00%	-	No Bid Received
		30-Year	13.75%	-	No Bid Received
11,070.10					
41 st -Regular (4 th Re-opening)	December 22, 2011	3 -Year	11.25%	4,345.20	12.4049%
		5-Year	11.50%	1,576.20	12.6755%
		7-Year	11.75%	-	Bids Rejected
		10-Year	12.00%	277.40	12.6993%
		15-Year	12.50%	-	No Bid Received
		20-Year	13.00%	-	No Bid Received
		30-Year	13.75%	-	No Bid Received
6,198.80					

PAKISTAN INVESTMENT BONDS

Auction Profile (FACE VALUE)

41 st -Regular (5 th Re-opening)	February 16, 2012	3 -Year	11.25%	12,109.80	12.4203%
		5-Year	11.50%	6,520.00	12.7807%
		10-Year	12.00%	6,728.10	12.8517%
		20-Year	13.00%	-	No Bid Received
		25,357.90			
41 st -Regular (6 th Re-opening)	March 15, 2012	3 -Year	11.25%	5,953.70	12.5027%
		5-Year	11.50%	13,013.70	12.8857%
		10-Year	12.00%	7,922.50	13.1053%
		20-Year	13.00%	-	No Bid Received
		26,889.90			
41 st -Regular (7 th Re-opening)	May 10, 2012	3 -Year	11.25%	12,888.40	12.5855%
		5-Year	11.50%	4,936.50	13.0243%
		10-Year	12.00%	9,751.80	13.2841%
		20-Year	13.00%	-	Bids Rejected
		27,576.70			
41 st -Regular (8 th Re-opening)	June 7, 2012	3 -Year	11.25%	8,711.50	12.6892%
		5-Year	11.50%	9,021.50	13.0753%
		10-Year	12.00%	17,927.20	13.3627%
		20-Year	13.00%	3,680.00	13.3496%
		39,340.20			
42 nd -Regular	July 19, 2012	3 -Year	11.25%	20,867.20	12.6392%
		5-Year	11.50%	19,526.50	13.0504%
		10-Year	12.00%	11,590.00	13.3269%
		51,983.70			
41 st -Regular (9 th Re-opening)	July 19, 2012	20-Year	13.00%	5,197.00	13.3503%
5,197.00					
42 nd -Regular (1 st Re-opening)	August 16, 2012	3 -Year	11.25%	13,075.00	11.2706%
		5-Year	11.50%	13,734.10	11.5520%
		10-Year	12.00%	5,343.30	12.0320%
		32,152.40			
41 st -Regular (10 th Re-opening)	August 16, 2012	20-Year	13.00%	-	No Bid Received
-					
42 nd -Regular (2 nd Re-opening)	September 27, 2012	3 -Year	11.25%	14,884.80	10.5635%
		5-Year	11.50%	16,260.00	11.1179%
		10-Year	12.00%	10,579.00	11.5776%
		41,723.80			
41 st -Regular (11 th Re-opening)	September 27, 2012	20-Year	13.00%	-	No Bid Received
-					
42 nd -Regular (3 rd Re-opening)	October 24, 2012	3 -Year	11.25%	18,769.50	10.3818%
		5-Year	11.50%	5,929.00	10.9399%
		10-Year	12.00%	6,343.50	11.4173%
		31,042.00			
41 st -Regular (12 th Re-opening)	October 24, 2012	20-Year	13.00%	-	No Bid Received
-					
42 nd -Regular (4 th Re-opening)	November 22, 2012	3 -Year	11.25%	9,115.00	10.2215%
		5-Year	11.50%	8,271.90	10.8371%
		10-Year	12.00%	2,889.50	11.3859%
		20,276.40			
41 st -Regular (13 th Re-opening)	November 22, 2012	20-Year	13.00%	-	No Bid Received
-					
42 nd -Regular (5 th Re-opening)	December 7, 2012	3 -Year	11.25%	5,512.50	10.3500%
		5-Year	11.50%	640.90	10.9334%
		10-Year	12.00%	2,494.00	11.4206%
		8,647.40			
41 st -Regular (14 th Re-opening)	December 7, 2012	20-Year	13.00%	-	No Bid Received
-					

PAKISTAN INVESTMENT BONDS

**Auction Profile
(FACE VALUE)**

42 nd -Regular (6 th Re-opening)	January 17, 2013	3 -Year	11.25%	-	Bids Rejected
		5-Year	11.50%	-	Bids Rejected
		10-Year	12.00%	-	Bids Rejected
<hr/>					
41 st -Regular (15 th Re-opening)	January 17, 2013	20-Year	13.00%	-	No Bid Received
<hr/>					
42 nd -Regular (7 th Re-opening)	February 14, 2013	3 -Year	11.25%	-	Bids Rejected
		5-Year	11.50%	-	Bids Rejected
		10-Year	12.00%	-	Bids Rejected
<hr/>					
41 st -Regular (16 th Re-opening)	February 14, 2013	20-Year	13.00%	-	No Bid Received
<hr/>					
42 nd -Regular (8 th Re-opening)	March 14, 2013	3 -Year	11.25%	-	Bids Rejected
		5-Year	11.50%	-	Bids Rejected
		10-Year	12.00%	-	Bids Rejected
<hr/>					
41 st -Regular (17 th Re-opening)	March 14, 2013	20-Year	13.00%	-	No Bid Received
<hr/>					
42 nd -Regular (9 th Re-opening)	April 25, 2013	3 -Year	11.25%	16,355.30	10.6694%
		5-Year	11.50%	-	Bids Rejected
		10-Year	12.00%	-	Bids Rejected
<hr/>					
				16,355.30	
<hr/>					
41 st -Regular (18 th Re-opening)	April 25, 2013	20-Year	13.00%	-	No Bid Received
<hr/>					
42 nd -Regular (10 th Re-opening)	May 23, 2013	3 -Year	11.25%	16,677.00	10.0111%
		5-Year	11.50%	11,280.00	10.3843%
		10-Year	12.00%	9,984.40	11.0696%
<hr/>					
				37,941.40	
<hr/>					
41 st -Regular (19 th Re-opening)	May 23, 2013	20-Year	13.00%	-	No Bid Received
<hr/>					
42 nd -Regular (11 th Re-opening)	June 20, 2013	3 -Year	11.25%	24,043.50	9.6068%
		5-Year	11.50%	4,850.00	10.0504%
		10-Year	12.00%	4,144.50	10.9622%
<hr/>					
				33,038.00	
<hr/>					
41 st -Regular (20 th Re-opening)	June 20, 2013	20-Year	13.00%	-	No Bid Received
<hr/>					
Special for Conversion of Power Sector 42nd-Regular (12th Re-opening)	June 28, 2013	5-Year	13.00%	115,894.70	10.0504%
<hr/>					
				115,894.70	

PAKISTAN INVESTMENT BONDS

Auction Profile (FACE VALUE)

43 rd -Regular	July 18, 2013	3 -Year	11.25%	7,176.50	10.3261%
		5-Year	11.50%	5,881.40	10.7762%
				13,057.90	
42 nd -Regular (13 th Re-opening)	July 18, 2013	10-Year	12.00%	4,534.40	11.5271%
				4,534.40	
41 st -Regular (21 st Re-opening)	July 18, 2013	20-Year	13.00%	-	No Bid Received
				-	
43 rd -Regular (1 st Re-opening)	August 29, 2013	3 -Year	11.25%	11,730.80	11.0107%
		5-Year	11.50%	13,610.60	11.4868%
				25,341.40	
42 nd -Regular (14 th Re-opening)	August 29, 2013	10-Year	12.00%	4,633.00	11.9022%
				4,633.00	
41 st -Regular (22 nd Re-opening)	August 29, 2013	20-Year	13.00%	-	No Bid Received
				-	
43 rd -Regular (2 nd Re-opening)	September 26, 2013	3 -Year	11.25%	5,851.90	11.6204%
		5-Year	11.50%	4,724.20	12.0913%
				10,576.10	
42 nd -Regular (15 th Re-opening)	September 26, 2013	10-Year	12.00%	6,475.60	12.5105%
				6,475.60	
41 st -Regular (23 rd Re-opening)	September 26, 2013	20-Year	13.00%	-	No Bid Received
				-	
43 rd -Regular (3 rd Re-opening)	October 24, 2013	3 -Year	11.25%	-	Bids Rejected
		5-Year	11.50%	-	Bids Rejected
				-	
42 nd -Regular (16 th Re-opening)	October 24, 2013	10-Year	12.00%	-	Bids Rejected
				-	
41 st -Regular (24 th Re-opening)	October 24, 2013	20-Year	13.00%	-	No Bid Received
				-	
43 rd -Regular (4 th Re-opening)	November 21, 2013	3 -Year	11.25%	20,111.90	11.9568%
		5-Year	11.50%	9,897.50	12.4850%
				30,009.40	
42 nd -Regular (17 th Re-opening)	November 21, 2013	10-Year	12.00%	15,138.60	12.9081%
				15,138.60	
41 st -Regular (25 th Re-opening)	November 21, 2013	20-Year	13.00%	-	No Bid Received
				-	
43 rd -Regular (5 th Re-opening)	December 19, 2013	3 -Year	11.25%	10,040.10	12.0862%
		5-Year	11.50%	3,503.00	12.5587%
				13,543.10	
42 nd -Regular (18 th Re-opening)	December 19, 2013	10-Year	12.00%	45,354.00	12.8685%
				45,354.00	
41 st -Regular (26 th Re-opening)	December 19, 2013	20-Year	13.00%	525.00	13.2894%
				525.00	

PAKISTAN INVESTMENT BONDS

Auction Profile (FACE VALUE)

43rd--Regular (6th Re-opening)	January 30, 2014	3 -Year	11.25%	82,569.50	11.7610%
		5-Year	11.50%	44,925.40	12.2039%
				127,494.90	
42nd--Regular (19th Re-opening)	January 30, 2014	10-Year	12.00%	62,300.90	12.6075%
				62,300.90	
41st-Regular (27th Re-opening)	January 30, 2014	20-Year	13.00%	11,797.70	12.9000%
				11,797.70	
43rd--Regular (7th Re-opening)	February 27, 2014	3 -Year	11.25%	135,023.10	12.0362%
		5-Year	11.50%	72,261.40	12.4912%
				207,284.50	
42nd--Regular (20th Re-opening)	February 27, 2014	10-Year	12.00%	41,026.30	12.8678%
				41,026.30	
41st-Regular (28th Re-opening)	February 27, 2014	20-Year	13.00%	-	0.0000%
				-	
43rd--Regular (8th Re-opening)	March 27, 2014	3 -Year	11.25%	288,403.90	11.9928%
		5-Year	11.50%	130,216.00	12.4531%
				418,619.90	
42nd--Regular (21st Re-opening)	March 27, 2014	10-Year	12.00%	116,548.90	12.8271%
				116,548.90	
41st-Regular (29th Re-opening)	March 27, 2014	20-Year	13.00%	-	0.0000%
				-	
43rd--Regular (9th Re-opening)	April 24, 2014	3 -Year	11.25%	244,290.20	12.0699%
		5-Year	11.50%	81,852.30	12.5336%
				326,142.50	
42nd--Regular (22nd Re-opening)	April 24, 2014	10-Year	12.00%	101,272.70	12.8773%
				101,272.70	
41st-Regular (30th Re-opening)	April 24, 2014	20-Year	13.00%	-	0.0000%
				-	
43rd--Regular (10th Re-opening)	May 22, 2014	3 -Year	11.25%	183,428.90	12.0784%
		5-Year	11.50%	43,096.40	12.5359%
				226,525.30	
42nd--Regular (23rd Re-opening)	May 22, 2014	10-Year	12.00%	17,357.20	12.8764%
				17,357.20	
41st-Regular (31st Re-opening)	May 22, 2014	20-Year	13.00%	-	0.0000%
				-	
43 rd --Regular (11 th Re-opening)	June 19, 2014	3 -Year	11.25%	182,179.20	12.0797%
		5-Year	11.50%	16,142.70	12.5492%
				198,321.90	
42 nd --Regular (24 th Re-opening)	June 19, 2014	10-Year	12.00%	6,113.20	12.9209%
				6,113.20	

PAKISTAN INVESTMENT BONDS

Auction Profile (FACE VALUE)

41 st -Regular (32 nd Re-opening)	June 19, 2014	20-Year	13.00%	8,000.00	13.0007%
				8,000.00	
44 th -Regular (Fresh)	July 17, 2014	3 -Year	11.25%	36,534.90	12.3466%
		5-Year	11.50%	10,952.80	12.7421%
		10-Year	12.00%	13,842.20	13.1571%
				61,329.90	
41 st -Regular (33 rd Re-opening)	July 17, 2014	20-Year	13.00%	2,000.00	13.1125%
				2,000.00	
44 th -Regular (1 st Re-opening)	August 13, 2014	3 -Year	11.25%	42,620.00	12.4258%
		5-Year	11.50%	22,805.00	12.8152%
		10-Year	12.00%	24,393.50	13.2415%
				89,818.50	
41 st -Regular (34 th Re-opening)	August 13, 2014	20-Year	13.00%	-	0.0000%
				-	
44 th -Regular (2 nd Re-opening)	September 11, 2014	3 -Year	11.25%	91,299.10	12.5393%
		5-Year	11.50%	25,400.30	12.9476%
		10-Year	12.00%	38,233.20	13.4128%
				154,932.60	
41 st -Regular (35 th Re-opening)	September 11, 2014	20-Year	13.00%	5,500.00	13.5905%
				5,500.00	
44 th -Regular (3 rd Re-opening)	October 23, 2014	3 -Year	11.25%	22,118.20	12.3747%
		5-Year	11.50%	23,031.90	12.9646%
		10-Year	12.00%	12,117.80	13.4392%
				57,267.90	
41 st -Regular (36 th Re-opening)	October 23, 2014	20-Year	13.00%	-	No Bid Received
				-	
44 th -Regular (4 th Re-opening)	November 20, 2014	3 -Year	11.25%	70,025.40	10.3944%
		5-Year	11.50%	26,502.00	10.6878%
		10-Year	12.00%	48,191.30	11.6592%
				144,718.70	
41 st -Regular (37 th Re-opening)	November 20, 2014	20-Year	13.00%	-	Bids Rejected
				-	
44 th -Regular (5 th Re-opening)	December 18, 2014	3 -Year	11.25%	91,151.00	10.4001%
		5-Year	11.50%	25,193.90	10.7461%
		10-Year	12.00%	35,925.00	11.6081%
				152,269.90	
41 st -Regular (38 th Re-opening)	December 18, 2014	20-Year	13.00%	-	Bids Rejected
				-	
44 th -Regular (6 th Re-opening)	January 29, 2015	3 -Year	11.25%	7,015.10	8.8766%
		5-Year	11.50%	65,702.80	9.4031%
		10-Year	12.00%	3,800.10	10.0074%
				76,518.00	
41 st -Regular (39 th Re-opening)	January 29, 2015	20-Year	13.00%	500.00	10.9995%
				500.00	
44 th -Regular (7 th Re-opening)	February 26, 2015	3 -Year	11.25%	15,573.70	8.4973%
		5-Year	11.50%	36,898.70	9.0713%
		10-Year	12.00%	13,939.00	9.7596%
				66,411.40	
41 st -Regular (40 th Re-opening)	February 26, 2015	20-Year	13.00%	-	No Bid Received
				-	

PAKISTAN INVESTMENT BONDS

**Auction Profile
(FACE VALUE)**

		Coupon Rate			
EFFECTIVE DATE		3-YEAR	5-YEAR	10-YEAR	20-YEAR
26-Mar-15		8.75%	9.25%	9.75%	10.75%
45th--Regular (Fresh)	March 26, 2015	3 -Year	8.75%	20,471.90	8.187%
		5-Year	9.25%	16,273.00	8.660%
		10-Year	9.75%	12,129.60	9.422%
		20-Year	10.75%	-	No Bid Received
					48,874.50
45th - Regular (1 st Re-opening)	April 23, 2015	3 -Year	8.75%	31,108.80	7.760%
		5-Year	9.25%	6,871.50	8.370%
		10-Year	9.75%	4,856.50	9.309%
		20-Year	10.75%	-	No Bid Received
					42,836.80
45th - Regular (2 nd Re-opening)	May 21, 2015	3 -Year	8.75%	26,080.00	7.365%
		5-Year	9.25%	18,664.00	8.011%
		10-Year	9.75%	16,028.50	9.137%
		20-Year	10.75%	-	No Bid Received
					60,772.50
45th - Regular (3 rd Re-opening)	June 18, 2015	3 -Year	8.75%	41,487.50	7.889%
		5-Year	9.25%	9,198.50	8.878%
		10-Year	9.75%	-	Bids Rejected
		20-Year	10.75%	-	No Bid Received
					50,686.00
45th - Regular (4 th Re-opening)	July 16, 2015	3 -Year	8.75%	40,720.40	8.0647%
		5-Year	9.25%	14,885.00	8.9652%
		10-Year	9.75%	-	Bids Rejected
		20-Year	10.75%	-	No Bid Received
					55,605.40
45th - Regular (5 th Re-opening)	August 13, 2015	3 -Year	8.75%	50,233.50	7.5398%
		5-Year	9.25%	16,059.50	8.5085%
		10-Year	9.75%	3,067.30	9.4007%
		20-Year	10.75%	-	No Bid Received
					69,360.30
45th - Regular (6 th Re-opening)	September 10, 2015	3 -Year	8.75%	43,661.30	7.3114%
		5-Year	9.25%	46,084.00	8.2431%
		10-Year	9.75%	3,572.50	9.3287%
		20-Year	10.75%	-	No Bid Received
					93,317.80
45th - Regular (7 th Re-opening)	October 8, 2015	3 -Year	8.75%	40,784.00	7.1552%
		5-Year	9.25%	54,535.50	8.1560%
		10-Year	9.75%	1,012.00	9.2299%
		20-Year	10.75%	-	No Bid Received
					96,331.50
45th - Regular (8 th Re-opening)	November 19, 2015	3 -Year	8.75%	38,484.30	6.9842%
		5-Year	9.25%	10,067.60	7.9328%
		10-Year	9.75%	1,740.00	9.1507%
		20-Year	10.75%	-	No Bid Received
					50,291.90
45th - Regular (9 th Re-opening)	December 17, 2015	3 -Year	8.75%	32,297.00	6.9987%
		5-Year	9.25%	3,167.50	7.9873%
		10-Year	9.75%	762.50	9.0995%
		20-Year	10.75%	-	No Bid Received
					36,227.00
45th - Regular (10 th Re-opening)	January 28, 2016	3 -Year	8.75%	67,446.20	6.4744%
		5-Year	9.25%	56,878.90	7.4639%
		10-Year	9.75%	1,059.70	8.8509%
		20-Year	10.75%	-	No Bid Received
					125,384.80
45th - Regular (11 th Re-opening)	February 25, 2016	3 -Year	8.75%	58,969.30	6.2948%
		5-Year	9.25%	73,070.20	6.9679%
		10-Year	9.75%	9,228.20	8.2495%
		20-Year	10.75%	-	No Bid Received
					141,267.70
45th - Regular (12 th Re-opening)	March 22, 2016	3 -Year	8.75%	35,018.50	6.3124%
		5-Year	9.25%	63,272.60	6.9783%
		10-Year	9.75%	16,886.00	8.2209%
		20-Year	10.75%	-	No Bid Received
					115,177.10

PAKISTAN INVESTMENT BONDS

Auction Profile (FACE VALUE)

Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR	20-YEAR	
21-Apr-16	7.00%	7.75%	0.00%	8.75%	10.75%
46th - Regular (Fresh)	April 21, 2016	3-Year	7.00%	46,150.50	6.4605%
		5-Year	7.75%	59,765.10	6.9029%
		10-Year	8.75%	28,522.70	8.1002%
		134,438.30			
45th - Regular (13 th Re-opening)	April 21, 2016	20-Year	10.75%	-	No Bid Received
		-			
46th - Regular (1 st Re-Opening)	May 19, 2016	3-Year	7.00%	-	Bids Rejected
		5-Year	7.75%	-	Bids Rejected
		10-Year	8.75%	-	Bids Rejected
		-			
45th - Regular (14 th Re-opening)	May 19, 2016	20-Year	10.75%	-	No Bid Received
		-			
46th - Regular (2 nd Re-Opening)	June 16, 2016	3-Year	7.00%	31,046.50	6.3848%
		5-Year	7.75%	9,775.50	6.8824%
		10-Year	8.75%	5,376.50	7.9981%
		46,198.50			
45th - Regular (15 th Re-opening)	June 16, 2016	20-Year	10.75%	-	No Bid Received
		-			
46th - Regular (3 rd Re-Opening)	July 14, 2016	3-Year	7.00%	88,822.10	6.1444%
		5-Year	7.75%	74,986.00	6.6364%
		10-Year	8.75%	62,565.40	7.7222%
		226,373.50			
45th - Regular (16 th Re-opening)	July 14, 2016	20-Year	10.75%	-	Bids Rejected
		-			
46th - Regular (4 th Re-Opening)	August 25, 2016	3-Year	7.00%	98,601.30	6.1839%
		5-Year	7.75%	62,845.10	6.6873%
		10-Year	8.75%	48,191.80	7.7592%
		209,638.20			
45th - Regular (17 th Re-opening)	August 25, 2016	20-Year	10.75%	-	No Bid Received
		-			
46th - Regular (5 th Re-Opening)	September 22, 2016	3-Year	7.00%	117,828.50	6.1859%
		5-Year	7.75%	79,275.50	6.6926%
		10-Year	8.75%	13,207.10	7.7956%
		210,311.10			
45th - Regular (18 th Re-opening)	September 22, 2016	20-Year	10.75%	-	No Bid Received
		-			
46th - Regular (6 th Re-Opening)	October 21, 2016	3-Year	7.00%	Bids Rejected	
		5-Year	7.75%	Bids Rejected	
		10-Year	8.75%	Bids Rejected	
		-			
45th-Regular (19 th Re-opening)	October 21, 2016	20-Year	10.75%	-	No Bid Received
		-			
46th-Regular (7 th Re-Opening)	November 17, 2016	3-Year	7.00%	Bids Rejected	
		5-Year	7.75%	Bids Rejected	
		10-Year	8.75%	Bids Rejected	
		-			
45th-Regular (20 th Re-opening)	November 17, 2016	20-Year	10.75%	-	No Bid Received
		-			

PAKISTAN INVESTMENT BONDS

Auction Profile (FACE VALUE)

		Coupon Rate				
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR	20-YEAR		
29-Dec-16	7.00%	7.75%	0.00%	8.75%	10.75%	
47th - Regular (Fresh)	December 29, 2016	3 -Year 7.00%	5-Year 7.75%	10-Year 8.75%	20-Year 10.75%	Bids Rejected
-						
47th - Regular (1 st Re-Opening)	January 26, 2017	3 -Year 7.00%	5-Year 7.75%	10-Year 8.75%	20-Year 10.75%	29,875.00 11,793.00 2,377.50 -
-						
44,045.50						
47th - Regular (2 nd Re-Opening)	February 23, 2017	3 -Year 7.00%	5-Year 7.75%	10-Year 8.75%	20-Year 10.75%	58,640.00 296.00 237.50 -
-						
59,173.50						
47th - Regular (3 rd Re-Opening)	March 24, 2017	3 -Year 7.00%	5-Year 7.75%	10-Year 8.75%	20-Year 10.75%	26,802.00 1,179.50 1,244.00 -
-						
29,225.50						
47th - Regular (4 th Re-Opening)	April 20, 2017	3 -Year 7.00%	5-Year 7.75%	10-Year 8.75%	20-Year 10.75%	- - - -
-						
-						
47th - Regular (5 th Re-Opening)	May 18, 2017	3 -Year 7.00%	5-Year 7.75%	10-Year 8.75%	20-Year 10.75%	33,864.00 5,238.50 1,114.00 -
-						
40,216.50						
47th - Regular (6 th Re-Opening)	June 15, 2017	3 -Year 7.00%	5-Year 7.75%	10-Year 8.75%	20-Year 10.75%	68,322.90 3,500.00 3,210.00 -
-						
75,032.90						

PAKISTAN INVESTMENT BONDS

Auction Profile (FACE VALUE)

47th - Regular (7 th Re-Opening)	July 27, 2017	3 -Year	7.00%	23,376.00	6.4029%
		5-Year	7.75%	10,150.00	6.8960%
		10-Year	8.75%	22,095.00	7.9359%
		20-Year	10.75%	-	No Bid Received
		55,621.00			
47th - Regular (8 th Re-Opening)	August 24, 2017	3 -Year	7.00%	-	Bids Rejected
		5-Year	7.75%	-	Bids Rejected
		10-Year	8.75%	-	Bids Rejected
		20-Year	10.75%	-	No Bid Received
		-			
47th - Regular (9 th Re-Opening)	September 21, 2017	3 -Year	7.00%	-	Bids Rejected
		5-Year	7.75%	-	Bids Rejected
		10-Year	8.75%	-	Bids Rejected
		20-Year	10.75%	-	No Bid Received
		-			
47th - Regular (10 th Re-Opening)	October 19, 2017	3 -Year	7.00%	-	Bids Rejected
		5-Year	7.75%	-	Bids Rejected
		10-Year	8.75%	-	Bids Rejected
		20-Year	10.75%	-	No Bid Received
		-			
47th - Regular (11 th Re-Opening)	November 16, 2017	3 -Year	7.00%	-	Bids Rejected
		5-Year	7.75%	-	Bids Rejected
		10-Year	8.75%	-	Bids Rejected
		20-Year	10.75%	-	No Bid Received
		-			
47th - Regular (12 th Re-Opening)	December 14, 2017	3 -Year	7.00%	-	Bids Rejected
		5 -Year	7.75%	-	Bids Rejected
		10 - Year	8.75%	-	Bids Rejected
		20 - Year	10.75%	-	No Bid Received
		-			
47th - Regular (13 th Re-Opening)	January 25, 2018	3 -Year	7.00%	-	Bids Rejected
		5 -Year	7.75%	-	Bids Rejected
		10 - Year	8.75%	-	Bids Rejected
		20 - Year	10.75%	-	No Bid Received
		-			
47th - Regular (14 th Re-Opening)	February 22, 2018	3 -Year	7.00%	-	Bids Rejected
		5 -Year	7.75%	-	Bids Rejected
		10 - Year	8.75%	-	Bids Rejected
		20 - Year	10.75%	-	No Bid Received
		-			
47th - Regular (15 th Re-Opening)	March 22, 2018	3 -Year	7.00%	-	Bids Rejected
		5 -Year	7.75%	-	Bids Rejected
		10 - Year	8.75%	-	Bids Rejected
		20 - Year	10.75%	-	No Bid Received
		-			
47th - Regular (16 th Re-Opening)	April 19, 2018	3 -Year	7.00%	7,616.30	7.1621%
		5 -Year	7.75%	2,358.00	8.0305%
		10 - Year	8.75%	25,460.00	8.5000%
		20 - Year	10.75%	-	No Bid Received
		35,434.30			
47th - Regular (17 th Re-Opening)	May 18, 2018	3 -Year	7.00%	4,248.00	7.2003%
		5 -Year	7.75%	1,884.00	8.0308%
		10 - Year	8.75%	733.00	8.4738%
		20 - Year	10.75%	-	No Bid Received
		6,865.00			
47th - Regular (18 th Re-Opening)	June 13, 2018	3 -Year	7.00%	2,674.90	7.4677%
		5 -Year	7.75%	540.40	8.4795%
		10 - Year	8.75%	596.80	8.6999%
		20 - Year	10.75%	-	No Bid Received
		3,812.10			

PAKISTAN INVESTMENT BONDS

**Auction Profile
(FACE VALUE)**

		Coupon Rate			
EFFECTIVE DATE		3-YEAR	5-YEAR	10-YEAR	20-YEAR
12-Jul-18		7.25%	8.00%	8.75%	10.75%
48th - Regular (Fresh)	July 12, 2018	3 - Year	7.25%	Bids Rejected	
		5 - Year	8.00%	Bids Rejected	
		10 - Year	8.75%	No Bid Received	
		20 - Year	10.75%	No Bid Received	
-					
48th - Regular (1 st Re-Opening)	August 9, 2018	3 - Year	7.25%	Bids Rejected	
		5 - Year	8.00%	15,918.00	9.2500%
		10 - Year	8.75%	Bids Rejected	
		20 - Year	10.75%	No Bid Received	
15,918.00					
48th - Regular (2 nd Re-Opening)	September 6, 2018	3 - Year	7.25%	Bids Rejected	
		5 - Year	8.00%	4,668.00	9.2500%
		10 - Year	8.75%	Bids Rejected	
		20 - Year	10.75%	No Bid Received	
4,668.00					
48th - Regular (3 rd Re-Opening)	October 18, 2018	3 - Year	7.25%	Bids Rejected	
		5 - Year	8.00%	Bids Rejected	
		10 - Year	8.75%	Bids Rejected	
		20 - Year	10.75%	No Bid Received	
-					
48th - Regular (4 th Re-Opening)	November 29, 2018	3 - Year	7.25%	Bids Rejected	
		5 - Year	8.00%	Bids Rejected	
		10 - Year	8.75%	No Bid Received	
		20 - Year	10.75%	No Bid Received	
-					
48th - Regular (5 th Re-Opening)	December 27, 2018	3 - Year	7.25%	8,665.00	12.1915%
		5 - Year	8.00%	2,350.10	12.6997%
		10 - Year	8.75%	11,483.60	13.1245%
		20 - Year	10.75%	No Bid Received	
22,498.70					

PAKISTAN INVESTMENT BONDS

Auction Profile (FACE VALUE)

48th - Regular (6th Re-Opening)	January 24, 2019	3 - Year	7.25%	34,081.90	12.2209%
		5 - Year	8.00%	26,712.50	12.6978%
		10 - Year	8.75%	Bids Rejected	
		20 - Year	10.75%	Bids Rejected	
					60,794.40
48th - Regular (7th Re-Opening)	February 21, 2019	3 - Year	7.25%	115,155.60	12.0002%
		5 - Year	8.00%	54,193.70	12.4461%
		10 - Year	8.75%	63,229.80	12.8267%
		20 - Year	10.75%	No Bid Received	
					232,579.10
48th - Regular (8th Re-Opening)	March 21, 2019	3 - Year	7.25%	22,419.00	12.1981%
		5 - Year	8.00%	24,608.40	12.5392%
		10 - Year	8.75%	57,523.50	12.9681%
		20 - Year	10.75%	No Bid Received	
					104,550.90
48th - Regular (9th Re-Opening)	April 18, 2019	3 - Year	7.25%	162,664.10	12.1419%
		5 - Year	8.00%	-	
		10 - Year	8.75%	-	
		20 - Year	10.75%	No Bid Received	
					162,664.10
48th - Regular (10th Re-Opening)	May 30, 2019	3 - Year	7.25%	67,214.80	13.6117%
		5 - Year	8.00%	36,183.10	13.7145%
		10 - Year	8.75%	29,753.80	13.6000%
		20 - Year	10.75%	No Bid Received	
					133,151.70
48th - Regular (11th Re-Opening)	June 27, 2019	3 - Year	7.25%	8,658.10	13.6770%
		5 - Year	8.00%	35,046.30	13.7687%
		10 - Year	8.75%	91,204.20	13.6820%
		20 - Year	10.75%	No Bid Received	
					134,908.60
48th - Regular (12th Re-Opening)	July 25, 2019	3 - Year	7.25%	124,364.90	14.0206%
		5 - Year	8.00%	72,091.80	13.7740%
		10 - Year	8.75%	28,808.20	13.4548%
		20 - Year	10.75%	No Bid Received	
					225,264.90
48th - Regular (13th Re-Opening)	August 22, 2019	3 - Year	7.25%	417,927.60	14.1519%
		5 - Year	8.00%	65,221.40	13.4860%
		10 - Year	8.75%	30,543.90	13.1017%
		20 - Year	10.75%	Bids Rejected	
					513,692.90

PAKISTAN INVESTMENT BONDS

Auction Profile (FACE VALUE)

Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR
19-Sep-19	9.00%	9.50%	10.00%	10.50%	11.00%
49th - Regular (Fresh Issuance)	September 19, 2019	3 - Year	9.00%	89,648.80	12.8683%
		5 - Year	9.50%	84,437.70	12.3760%
		10 - Year	10.00%	50,416.30	12.1482%
		20 - Year	11.00%	Bids Rejected	
49th - Regular (1st Re-Opening)	October 31, 2019	3 - Year	9.00%	52,513.10	11.7130%
		5 - Year	9.50%	37,705.00	11.5151%
		10 - Year	10.00%	35,802.20	11.2636%
		20 - Year	11.00%	Bids Rejected	
49th - Regular (2nd Re-Opening)	November 14, 2019	3 - Year	9.00%	59,166.90	11.7640%
		5 - Year	9.50%	52,215.00	11.3903%
		10 - Year	10.00%	22,554.50	11.2800%
		20 - Year	11.00%	Bid Rejected	
49th - Regular (3rd Re-Opening)	December 12, 2019	3 - Year	9.00%	58,637.20	11.6954%
		5 - Year	9.50%	56,046.00	11.1511%
		10 - Year	10.00%	36,760.00	10.9453%
		20 - Year	11.00%	Bid Rejected	
49th - Regular (4th Re-Opening)	January 9, 2020	3 - Year	9.00%	28,061.60	11.7226%
		5 - Year	9.50%	55,470.00	11.0899%
		10 - Year	10.00%	20,346.00	10.8825%
		20 - Year	11.00%	Bid Rejected	
49th - Regular (5th Re-Opening)	February 6, 2020	3 - Year	9.00%	20,024.20	11.9582%
		5 - Year	9.50%	30,256.50	11.3371%
		10 - Year	10.00%	10,370.00	10.9600%
		20 - Year	11.00%	Bids Rejected	
49th - Regular (6th Re-Opening)	March 5, 2020	3 - Year	9.00%	49,714.50	11.5351%
		5 - Year	9.50%	41,455.50	10.9350%
		10 - Year	10.00%	39,581.50	10.7519%
		20 - Year	11.00%	1,000.00	11.7999%
49th,50th - Regular (7th Re-Opening of 3,5,10,20Y Fresh Issue 15Y)	April 15, 2020	3 - Year	9.00%	46,717.30	8.5315%
		5 - Year	9.50%	36,442.20	8.7085%
		10 - Year	10.00%	14,329.20	8.9725%
		15 - Year	10.50%	10,275.00	10.4540%
		20 - Year	11.00%	5,012.80	10.7000%
49th,50th - Regular (8th Re-Opening of 3,5,10,20Y 1st Re-Opening of 15Y)	May 28, 2020	3 - Year	9.00%	82,690.90	7.5239%
		5 - Year	9.50%	59,546.50	7.8740%
		10 - Year	10.00%	27,087.50	8.4767%
		15 - Year	10.50%	2,525.00	9.6640%
		20 - Year	11.00%	Bids Rejected	
49th,50th - Regular (9th Re-Opening of 3,5,10,20Y 2nd Re-Opening of 15Y)	June 25, 2020	3 - Year	9.00%	72,685.00	7.8223%
		5 - Year	9.50%	21,961.70	8.3542%
		10 - Year	10.00%	16,197.50	8.8710%
		15 - Year	10.50%	4,000.00	9.8675%
		20 - Year	11.00%	100.00	10.5100%
49th,50th - Regular (10th Re-Opening of 3,5,10,20Y 3rd Re-Opening of 15Y)	July 22, 2020	3 - Year	9.00%	98,188.00	7.2359%
		5 - Year	9.50%	57,741.00	8.2139%
		10 - Year	10.00%	29,943.00	8.8570%
		15 - Year	10.50%	10,000.00	9.7020%
		20 - Year	11.00%	5,000.00	10.3400%
Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR
19-Aug-20	7.00%	9.50%	10.00%	10.50%	11.00%
49th,50th,51st - Regular (3 Year Fresh, 11th Re- Opening of 5,10,20Y 4th Re- Opening of 15Y)	August 20, 2020	3 - Year	7.00%	22,461.60	8.1911%
		5 - Year	9.50%	334.00	8.4473%
		10 - Year	10.00%	55.00	8.9445%
		15 - Year	10.50%	12,000.00	9.9125%
		20 - Year	11.00%	10,000.00	10.4270%
49th,50th,51st - Regular (3 Year 1st,12th Re-Opening of 5,10,20Y and 5th Re- Opening of 15Y)	September 17, 2020	3 - Year	7.00%	2,330.00	8.2000%
		5 - Year	9.50%	112.50	8.4488%
		10 - Year	10.00%	2.00	8.9900%
		15 - Year	10.50%	Bids Rejected	
		20 - Year	11.00%	1,000.00	10.5498%

PAKISTAN INVESTMENT BONDS

**Auction Profile
(FACE VALUE)**

Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR
14-Oct-19	7.00%	7.50%	10.00%	10.50%	11.00%
49th,50th,51st,52nd - Regular (3 Year 2nd,5 Year fresh, 13th Re-Opening of 10,20Y and 6th Re-Opening of 15Y)	October 15, 2020	3 - Year	7.00%	50.00	8.2400%
		5 - Year	7.50%	Bids Rejected	
		10 - Year	10.00%	Bids Rejected	
		15 - Year	10.50%	8,000.00	9.9900%
		20 - Year	11.00%	5,000.00	10.5498%
49th,50th,51st,52nd - Regular (3 Year 3rd,5 Year 1st, 14th Re-Opening of 10,20Y and 7th Re-Opening of 15Y)	November 12, 2020	3 - Year	7.00%	2,490.00	8.2400%
		5 - Year	7.50%	Bids Rejected	
		10 - Year	10.00%	Bids Rejected	
		15 - Year	10.50%	4,000.00	9.9800%
		20 - Year	11.00%	9,561.00	10.5206%

PAKISTAN INVESTMENT BONDS

**Auction Profile
(FACE VALUE)**

Coupon Rate					
EFFECTIVE DATE	3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR
1-Dec-20	7.00%	7.50%	8.00%	10.50%	11.00%
49th,50th,51st,52nd,53rd - Regular (3 Year 4th,5 Year 2nd, 10 Year Fresh,20Y 15th and 8th Re-Opening of 15Y)	December 10, 2020	3 - Year	7.00%	2,271.50	8.2400%
		5 - Year	7.50%	Bids Rejected	
		10 - Year	8.00%	Bids Rejected	
		15 - Year	10.50%	3,000.00	10.0000%
		20 - Year	11.00%	8,000.00	10.5624%
Coupon Rate					
3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR	30-YEAR
	7.00%	7.50%	8.00%	10.50%	11.00%
49th,50th,51st,52nd,53rd,54th - Regular (3 Year 5th,5 Year 3rd, 10 Year 1st,20Y 16th,15Y 9th and 30 Year Fresh)	January 7, 2021	3 - Year	7.00%	8,830.00	8.4070%
		5 - Year	7.50%	20,500.00	9.4499%
		10 - Year	8.00%	6,000.00	9.9200%
		15 - Year	10.50%	Bids Rejected	
		20 - Year	11.00%	Bids Rejected	
		30 - Year	11.00%	No Bids Received	
Coupon Rate					
3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR	30-YEAR
	7.00%	7.50%	8.00%	10.50%	11.00%
49th,50th,51st,52nd,53rd,54th - Regular (3 Year 6th,5 Year 4th, 10 Year 2nd,20Y 17th,15Y 10th and 30 1st Reopening)	February 4, 2021	3 - Year	7.00%	11,265.00	8.9083%
		5 - Year	7.50%	22,117.50	9.5317%
		10 - Year	8.00%	27,255.40	9.9927%
		15 - Year	10.50%	No Bids Received	
		20 - Year	11.00%	1,500.00	10.5400%
		30 - Year	11.00%	No Bids Received	
Coupon Rate					
3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR	30-YEAR
	7.00%	7.50%	8.00%	10.50%	11.00%
49th,50th,51st,52nd,53rd,54th - Regular (3 Year 7th,5 Year 5th, 10 Year 3rd,20Y 18th,15Y 11th and 30 2nd Reopening)	March 4, 2021	3 - Year	7.00%	28,854.00	9.3343%
		5 - Year	7.50%	35,910.70	9.8296%
		10 - Year	8.00%	20,150.00	10.2140%
		15 - Year	10.50%	No Bids Received	
		20 - Year	11.00%	No Bids Received	
		30 - Year	11.00%	No Bids Received	
Coupon Rate					
3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR	30-YEAR
	7.00%	7.50%	8.00%	10.50%	11.00%
49th,50th,51st,52nd,53rd,54th - Regular (3 Year 8th,5 Year 6th, 10 Year 4th,20Y 19th,15Y 12th and 30 3rd Reopening)	April 16, 2021	3 - Year	7.00%	59,437.80	9.2202%
		5 - Year	7.50%	79,511.90	9.7784%
		10 - Year	8.00%	47,550.00	10.2124%
		15 - Year	10.50%	12,000.00	10.4774%
		20 - Year	11.00%	12,000.00	10.6074%
		30 - Year	11.00%	No Bids Received	
Coupon Rate					
3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR	30-YEAR
	7.00%	7.50%	8.00%	10.50%	11.00%
49th,50th,51st,52nd,53rd,54th - Regular (3 Year 9th,5 Year 7th, 10 Year 5th,20Y 20th,15Y 13th and 30 4th Reopening)	May 7, 2021	3 - Year	7.00%	85,992.60	8.6213%
		5 - Year	7.50%	76,434.00	9.1246%
		10 - Year	8.00%	18,458.10	9.7764%
		15 - Year	10.50%	15,000.00	10.3750%
		20 - Year	11.00%	10,000.00	10.5440%
		30 - Year	11.00%	No Bids Received	
Coupon Rate					
3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR	30-YEAR
	7.00%	7.50%	8.00%	10.50%	11.00%
49th,50th,51st,52nd,53rd,54th - Regular (3 Year 10th,5 Year 8th, 10 Year 6th,20Y 21st,15Y 14th and 30 5th Reopening)	June 10, 2021	3 - Year	7.00%	157,090.00	8.6126%
		5 - Year	7.50%	8,577.70	9.2000%
		10 - Year	8.00%	315.00	9.8390%
		15 - Year	10.50%	No Bids Received	
		20 - Year	11.00%	No Bids Received	
		30 - Year	11.00%	No Bids Received	
Coupon Rate					
3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR	30-YEAR
	7.00%	7.50%	8.00%	10.50%	11.00%
49th,50th,51st,52nd,53rd,54th - Regular (3 Year 11th,5 Year 9th, 10 Year 7th,20Y 22nd,15Y 15th and 30 6th Reopening)	July 8, 2021	3 - Year	7.00%	138,746.00	8.6626%
		5 - Year	7.50%	6,515.50	9.1980%
		10 - Year	8.00%	BIDS REJECTED	
		15 - Year	10.50%	4,000.00	10.4000%
		20 - Year	11.00%	NO BIDS RECEIVED	
		30 - Year	11.00%	NO BIDS RECEIVED	

PAKISTAN INVESTMENT BONDS

**Auction Profile
(FACE VALUE)**

Coupon Rate					
3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR	30-YEAR
7.00%	7.50%	8.00%	10.50%	11.00%	11.00%
49th,50th,52nd,53rd,54th,55th - Regular (3 Year Fresh, 5 Year 10th, 10 Year 8th,20Y 23rd,15Y 16th and 30 Y 7th Reopening)	August 5, 2021	3 - Year	7.00%	81,629.20	8.8458%
		5 - Year	7.50%	34,893.00	9.1721%
		10 - Year	8.00%	5,187.00	9.8390%
		15 - Year	10.50%	40,000.00	10.4000%
		20 - Year	11.00%	NO BIDS RECEIVED	
		30 - Year	11.00%	NO BIDS RECEIVED	
Coupon Rate					
3-YEAR	5-YEAR	10-YEAR	15-YEAR	20-YEAR	30-YEAR
7.00%	7.50%	8.00%	10.50%	11.00%	11.00%
49th,50th,52nd,53rd,54th,55th - Regular (3 Year 1st, 5 Year 11th, 10 Year 9th,20 Year 24th,15 Year 17th and 30 Year 8th Reopening)	September 16, 2021	3 - Year	7.00%	21,568.00	8.8788%
		5 - Year	7.50%	24,819.00	9.1602%
		10 - Year	8.00%	36,899.50	9.8230%
		15 - Year	10.50%	15,000.00	10.4000%
		20 - Year	11.00%	NO BIDS RECEIVED	
		30 - Year	11.00%	NO BIDS RECEIVED	