

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	73rd (6th RO)	Issue Date:	15-Jan-26
Type of Bond:	02-Year PIB	Maturity Date:	15-Jan-28
Auction Date:	2-Jul-26	No. of Days to Maturity	558
Settlement Date:	6-Jul-26	Target Amount in PKR Billion	50

02-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	5,000.000	84.7875	5,000.000	4,239.375	4,239.375	11.3986%	11.3986%	760.625	760.625
2	2,000.000	84.7870	7,000.000	1,695.740	5,935.115	11.3990%	11.3987%	304.260	1,064.885
3	2,000.000	84.7579	9,000.000	1,695.158	7,630.273	11.4240%	11.4043%	304.842	1,369.727
4	5,000.000	84.7521	14,000.000	4,237.605	11,867.878	11.4290%	11.4132%	762.395	2,132.122
5	25,000.000	84.7335	39,000.000	21,183.375	33,051.253	11.4450%	11.4336%	3,816.625	5,948.747
6	5,000.000	84.7335	44,000.000	4,236.675	37,287.928	11.4450%	11.4349%	763.325	6,712.072
7	5,000.000	84.7290	49,000.000	4,236.450	41,524.378	11.4489%	11.4363%	763.550	7,475.622
8	5,000.000	84.7289	54,000.000	4,236.445	45,760.823	11.4490%	11.4375%	763.555	8,239.177
9	2,000.000	84.6998	56,000.000	1,693.996	47,454.819	11.4740%	11.4388%	306.004	8,545.181
10	5,000.000	84.6871	61,000.000	4,234.355	51,689.174	11.4850%	11.4426%	765.645	9,310.826
11	7,000.000	84.6708	68,000.000	5,926.956	57,616.130	11.4990%	11.4484%	1,073.044	10,383.870
12	5,000.000	84.6700	73,000.000	4,233.500	61,849.630	11.4997%	11.4519%	766.500	11,150.370
13	4,000.000	84.6418	77,000.000	3,385.672	65,235.302	11.5240%	11.4556%	614.328	11,764.698
14	4,000.000	84.6128	81,000.000	3,384.512	68,619.814	11.5490%	11.4603%	615.488	12,380.186
15	4,000.000	84.5838	85,000.000	3,383.352	72,003.166	11.5740%	11.4656%	616.648	12,996.834
16	10,000.000	84.5769	95,000.000	8,457.690	80,460.856	11.5800%	11.4776%	1,542.310	14,539.144
17	5,000.000	84.5711	100,000.000	4,228.555	84,689.411	11.5850%	11.4830%	771.445	15,310.589
18	2,000.000	84.5560	102,000.000	1,691.120	86,380.531	11.5980%	11.4853%	308.880	15,619.469
19	6,000.000	84.5548	108,000.000	5,073.288	91,453.819	11.5990%	11.4916%	926.712	16,546.181
20	1,000.000	84.5537	109,000.000	845.537	92,299.356	11.6000%	11.4926%	154.463	16,700.644
21	2,000.000	84.5259	111,000.000	1,690.518	93,989.874	11.6240%	11.4950%	309.482	17,010.126
22	2,500.000	84.5178	113,500.000	2,112.945	96,102.819	11.6310%	11.4979%	387.055	17,397.181
23	3,000.000	84.5143	116,500.000	2,535.429	98,638.248	11.6340%	11.5015%	464.571	17,861.752
24	3,000.000	84.5120	119,500.000	2,535.360	101,173.608	11.6360%	11.5048%	464.640	18,326.392
25	25,000.000	84.5097	144,500.000	21,127.425	122,301.033	11.6380%	11.5279%	3,872.575	22,198.967
26	300.000	84.5074	144,800.000	253.522	122,554.555	11.6400%	11.5281%	46.478	22,245.445
27	2,000.000	84.4976	146,800.000	1,689.952	124,244.507	11.6484%	11.5297%	310.048	22,555.493
28	2,000.000	84.4970	148,800.000	1,689.940	125,934.447	11.6490%	11.5313%	310.060	22,865.553
29	2,000.000	84.4756	150,800.000	1,689.512	127,623.959	11.6675%	11.5331%	310.488	23,176.041
30	2,000.000	84.4680	152,800.000	1,689.360	129,313.319	11.6740%	11.5350%	310.640	23,486.681
31	20,000.000	84.4640	172,800.000	16,892.800	146,206.119	11.6775%	11.5515%	3,107.200	26,593.881
32	25,000.000	84.4634	197,800.000	21,115.850	167,321.969	11.6780%	11.5675%	3,884.150	30,478.031
33	250.000	84.4443	198,050.000	211.111	167,533.080	11.6945%	11.5676%	38.889	30,516.920
34	5,000.000	84.4391	203,050.000	4,221.955	171,755.035	11.6990%	11.5709%	778.045	31,294.965
35	1,000.000	84.4380	204,050.000	844.380	172,599.415	11.7000%	11.5715%	155.620	31,450.585
36	2,000.000	84.4282	206,050.000	1,688.564	174,287.979	11.7085%	11.5728%	311.436	31,762.021
37	2,500.000	84.4103	208,550.000	2,110.258	176,398.236	11.7240%	11.5746%	389.743	32,151.764
38	2,000.000	84.4103	210,550.000	1,688.206	178,086.442	11.7240%	11.5761%	311.794	32,463.558
39	2,000.000	84.4062	212,550.000	1,688.124	179,774.566	11.7275%	11.5775%	311.876	32,775.434
40	25,000.000	84.3941	237,550.000	21,098.525	200,873.091	11.7380%	11.5944%	3,901.475	36,676.909
41	1,000.000	84.3918	238,550.000	843.918	201,717.009	11.7400%	11.5950%	156.082	36,832.991
42	10,000.000	84.3864	248,550.000	8,438.640	210,155.649	11.7447%	11.6010%	1,561.360	38,394.351
43	2,000.000	84.3832	250,550.000	1,687.664	211,843.313	11.7474%	11.6022%	312.336	38,706.687
44	250.000	84.3825	250,800.000	210.956	212,054.270	11.7480%	11.6023%	39.044	38,745.730
45	2,000.000	84.3814	252,800.000	1,687.628	213,741.898	11.7490%	11.6035%	312.372	39,058.102
46	2,000.000	84.3525	254,800.000	1,687.050	215,428.948	11.7740%	11.6048%	312.950	39,371.052
47	5,000.000	84.3237	259,800.000	4,216.185	219,645.133	11.7990%	11.6086%	783.815	40,154.867
48	2,000.000	84.2949	261,800.000	1,685.898	221,331.031	11.8240%	11.6102%	314.102	40,468.969
49	1,000.000	84.2765	262,800.000	842.765	222,173.796	11.8400%	11.6111%	157.235	40,626.204
50	10,000.000	84.2715	272,800.000	8,427.150	230,600.946	11.8443%	11.6196%	1,572.850	42,199.054
51	5,000.000	84.2661	277,800.000	4,213.305	234,814.251	11.8490%	11.6238%	786.695	42,985.749
52	20,000.000	84.2448	297,800.000	16,848.960	251,663.211	11.8675%	11.6401%	3,151.040	46,136.789
53	1,000.000	84.2304	298,800.000	842.304	252,505.515	11.8800%	11.6409%	157.696	46,294.485
54	50,000.000	84.2212	348,800.000	42,110.600	294,616.115	11.8880%	11.6763%	7,889.400	54,183.885

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

02-Y

Auction No:	73rd (6th RO)	Issue Date:	15-Jan-26
Type of Bond:	02-Year PIB	Maturity Date:	15-Jan-28
Auction Date:	2-Jul-26	No. of Days to Maturity	558
Settlement Date:	6-Jul-26	Target Amount in PKR Billion	50

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
55	2,000.000	84.2097	350,800.000	1,684.194	296,300.309	11.8980%	11.6776%	315.806	54,499.691
56	5,000.000	84.1637	355,800.000	4,208.185	300,508.494	11.9380%	11.6813%	791.815	55,291.506
57	1,000.000	84.1614	356,800.000	841.614	301,350.108	11.9400%	11.6820%	158.386	55,449.892
58	10,000.000	84.1566	366,800.000	8,415.660	309,765.768	11.9442%	11.6891%	1,584.340	57,034.232
59	5,000.000	84.1051	371,800.000	4,205.255	313,971.023	11.9890%	11.6932%	794.745	57,828.977
60	5,000.000	84.0374	376,800.000	4,201.870	318,172.893	12.0480%	11.6979%	798.130	58,627.107
61	5,000.000	83.9801	381,800.000	4,199.005	322,371.898	12.0980%	11.7031%	800.995	59,428.102
62	5,000.000	83.9229	386,800.000	4,196.145	326,568.043	12.1480%	11.7089%	803.855	60,231.957
63	5,000.000	83.8657	391,800.000	4,193.285	330,761.328	12.1980%	11.7151%	806.715	61,038.672
	391,800.000			330,761.328				61,038.672	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	78th (2nd RO)	Coupon Start Date	19-May-26
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	2-Jul-26	Coupon Maturity	19-Nov-26
Settlement Date:	6-Jul-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	48
Maturity Date:	19-May-29	Target Amount in PKR Billion	50

03-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	2,000.000	101.4313	2,000.000	2,028.626	2,028.626	11.3880%	11.3880%	31.304	31.304	2,059.930	2,059.930
2	2,000.000	101.4047	4,000.000	2,028.094	4,056.720	11.3990%	11.3935%	31.304	62.609	2,059.398	4,119.329
3	2,000.000	101.3927	6,000.000	2,027.854	6,084.574	11.4040%	11.3970%	31.304	93.913	2,059.158	6,178.487
4	5,000.000	101.3803	11,000.000	5,069.015	11,153.589	11.4091%	11.4025%	78.261	172.174	5,147.276	11,325.763
5	2,000.000	101.3613	13,000.000	2,027.226	13,180.815	11.4170%	11.4047%	31.304	203.478	2,058.530	13,384.293
6	2,000.000	101.3347	15,000.000	2,026.694	15,207.509	11.4280%	11.4078%	31.304	234.783	2,057.998	15,442.292
7	3,000.000	101.3106	18,000.000	3,039.318	18,246.827	11.4380%	11.4129%	46.957	281.739	3,086.275	18,528.566
8	5,000.000	101.3096	23,000.000	5,065.480	23,312.307	11.4384%	11.4184%	78.261	360.000	5,143.741	23,672.307
9	25,000.000	101.2937	48,000.000	25,323.425	48,635.732	11.4450%	11.4323%	391.304	751.304	25,714.729	49,387.036
10	10,000.000	101.2937	58,000.000	10,129.370	58,765.102	11.4450%	11.4345%	156.522	907.826	10,285.892	59,672.928
11	500.000	101.2937	58,500.000	506.469	59,271.571	11.4450%	11.4346%	7.826	915.652	514.295	60,187.223
12	2,000.000	101.2913	60,500.000	2,025.826	61,297.397	11.4460%	11.4349%	31.304	946.957	2,057.130	62,244.353
13	750.000	101.2600	61,250.000	759.450	62,056.847	11.4590%	11.4352%	11.739	958.696	771.189	63,015.542
14	750.000	101.2383	62,000.000	759.287	62,816.134	11.4680%	11.4356%	11.739	970.435	771.026	63,786.569
15	5,000.000	101.2358	67,000.000	5,061.790	67,877.924	11.4690%	11.4381%	78.261	1,048.696	5,140.051	68,926.619
16	750.000	101.2142	67,750.000	759.107	68,637.030	11.4780%	11.4386%	11.739	1,060.435	770.846	69,697.465
17	750.000	101.1877	68,500.000	758.908	69,395.938	11.4890%	11.4391%	11.739	1,072.174	770.647	70,468.112
18	50,000.000	101.1853	118,500.000	50,592.650	119,988.588	11.4900%	11.4606%	782.609	1,854.783	51,375.259	121,843.371
19	1,000.000	101.1853	119,500.000	1,011.853	121,000.441	11.4900%	11.4608%	15.652	1,870.435	1,027.505	122,870.876
20	750.000	101.1756	120,250.000	758.817	121,759.258	11.4940%	11.4610%	11.739	1,882.174	770.556	123,641.432
21	400.000	101.1732	120,650.000	404.693	122,163.951	11.4950%	11.4611%	6.261	1,888.435	410.954	124,052.386
22	5,000.000	101.1638	125,650.000	5,058.190	127,222.141	11.4989%	11.4626%	78.261	1,966.696	5,136.451	129,188.836
23	750.000	101.1419	126,400.000	758.564	127,980.705	11.5080%	11.4629%	11.739	1,978.435	770.303	129,959.140
24	750.000	101.1179	127,150.000	758.384	128,739.089	11.5180%	11.4632%	11.739	1,990.174	770.123	130,729.263
25	200.000	101.1010	127,350.000	202.202	128,941.291	11.5250%	11.4633%	3.130	1,993.304	205.332	130,934.596
26	500.000	101.0529	127,850.000	505.265	129,446.556	11.5450%	11.4637%	7.826	2,001.130	513.091	131,447.686
27	2,500.000	101.0409	130,350.000	2,526.023	131,972.578	11.5500%	11.4653%	39.130	2,040.261	2,565.153	133,012.839
28	1,000.000	101.0409	131,350.000	1,010.409	132,982.987	11.5500%	11.4660%	15.652	2,055.913	1,026.061	135,038.900
29	200.000	100.9808	131,550.000	201.962	133,184.949	11.5750%	11.4661%	3.130	2,059.043	205.092	135,243.992
30	25,000.000	100.9688	156,550.000	25,242.200	158,427.149	11.5800%	11.4843%	391.304	2,450.348	25,633.504	160,877.497
31	5,000.000	100.9568	161,550.000	5,047.840	163,474.989	11.5850%	11.4874%	78.261	2,528.609	5,126.101	166,003.598
32	2,000.000	100.9520	163,550.000	2,019.040	165,494.029	11.5870%	11.4886%	31.304	2,559.913	2,050.344	168,053.942
33	25,000.000	100.9496	188,550.000	25,237.400	190,731.429	11.5880%	11.5018%	391.304	2,951.217	25,628.704	193,682.646
34	500.000	100.9328	189,050.000	504.664	191,236.093	11.5950%	11.5021%	7.826	2,959.043	512.490	194,195.136
35	250.000	100.8608	189,300.000	252.152	191,488.245	11.6250%	11.5022%	3.913	2,962.957	256.065	194,451.201
36	10,000.000	100.8375	199,300.000	10,083.750	201,571.995	11.6347%	11.5089%	156.522	3,119.478	10,240.272	204,691.473
37	10,000.000	100.8375	209,300.000	10,083.750	211,655.745	11.6347%	11.5149%	156.522	3,276.000	10,240.272	214,931.745
38	5,000.000	100.8368	214,300.000	5,041.840	216,697.585	11.6350%	11.5177%	78.261	3,354.261	5,120.101	220,051.846
39	1,000.000	100.8296	215,300.000	1,008.296	217,705.881	11.6380%	11.5182%	15.652	3,369.913	1,023.948	221,075.794
40	1,000.000	100.8248	216,300.000	1,008.248	218,714.129	11.6400%	11.5188%	15.652	3,385.565	1,023.900	222,099.694
41	200.000	100.8248	216,500.000	201.650	218,915.779	11.6400%	11.5189%	3.130	3,388.696	204.780	222,304.474
42	500.000	100.8128	217,000.000	504.064	219,419.843	11.6450%	11.5192%	7.826	3,396.522	511.890	222,816.364
43	3,000.000	100.8009	220,000.000	3,024.027	222,443.870	11.6500%	11.5210%	46.957	3,443.478	3,070.984	225,887.348
44	5,000.000	100.7469	225,000.000	5,037.345	227,481.215	11.6725%	11.5244%	78.261	3,521.739	5,115.606	231,002.954
45	10,000.000	100.7410	235,000.000	10,074.100	237,555.315	11.6750%	11.5308%	156.522	3,678.261	10,230.622	241,233.575
46	250.000	100.7410	235,250.000	251.853	237,807.167	11.6750%	11.5309%	3.913	3,682.174	255.766	241,489.341
47	32,500.000	100.7098	267,750.000	32,730.685	270,537.852	11.6880%	11.5500%	508.696	4,190.870	33,239.381	274,728.722
48	1,000.000	100.7074	268,750.000	1,007.074	271,544.926	11.6890%	11.5505%	15.652	4,206.522	1,022.726	275,751.448
49	1,500.000	100.7050	270,250.000	1,510.575	273,055.501	11.6900%	11.5513%	23.478	4,230.000	1,534.053	277,285.501
50	1,000.000	100.7050	271,250.000	1,007.050	274,062.551	11.6900%	11.5518%	15.652	4,245.652	1,022.702	278,308.203
51	500.000	100.7050	271,750.000	503.525	274,566.076	11.6900%	11.5520%	7.826	4,253.478	511.351	278,819.554
52	500.000	100.6931	272,250.000	503.466	275,069.542	11.6950%	11.5523%	7.826	4,261.304	511.292	279,330.846
53	5,000.000	100.6839	277,250.000	5,034.195	280,103.737	11.6988%	11.5550%	78.261	4,339.565	5,112.456	284,443.302
54	500.000	100.6811	277,750.000	503.406	280,607.142	11.7000%	11.5552%	7.826	4,347.391	511.232	284,954.533
55	250.000	100.6333	278,000.000	251.583	280,858.725	11.7200%	11.5554%	3.913	4,351.304	255.496	285,210.030
56	15,000.000	100.6213	293,000.000	15,093.195	295,951.920	11.7250%	11.5640%	234.783	4,586.087	15,327.978	300,538.007
57	250.000	100.6213	293,250.000	251.553	296,203.474	11.7250%	11.5642%	3.913	4,590.000	255.466	300,793.474
58	2,500.000	100.5854	295,750.000	2,514.635	298,718.109	11.7400%	11.5657%	39.130	4,629.130	2,553.765	303,347.239
59	250.000	100.5854	296,000.000	251.464	298,969.572	11.7400%	11.5658%	3.913	4,633.043	255.377	303,602.615
60	500.000	100.5735	296,500.000	502.868	299,472.440	11.7450%	11.5661%	7.826	4,640.870	510.694	304,113.309
61	250.000	100.5663	296,750.000	251.416	299,723.855	11.7480%	11.5663%	3.913	4,644.783	255.329	304,368.638
62	250.000	100.5377	297,000.000	251.344	299,975.200	11.7600%	11.5664%	3.913	4,648.696	255.257	304,623.895
63	250.000	100.5018	297,250.000	251.255	300,226.454	11.7750%	11.5666%	3.913	4,652.609	255.168	304,879.063
64	750.000	100.4899	298,000.000	753.674	300,980.128	11.7800%	11.5671%	11.739	4,664.348	765.413	305,644.476
65	250.000	100.4670	298,250.000	251.168	301,231.296	11.7896%	11.5673%	3.913	4,668.261	255.081	305,899.557

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	78th (2nd RO)	Coupon Start Date	19-May-26
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	2-Jul-26	Coupon Maturity	19-Nov-26
Settlement Date:	6-Jul-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	48
Maturity Date:	19-May-29	Target Amount in PKR Billion	50

03-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
66	2,500.000	100.4660	300,750.000	2,511.650	303,742.946	11.7900%	11.5692%	39.130	4,707.391	2,550.780	308,450.337
67	1,000.000	100.4660	301,750.000	1,004.660	304,747.606	11.7900%	11.5699%	15.652	4,723.043	1,020.312	309,470.649
68	300.000	100.4660	302,050.000	301.398	305,049.004	11.7900%	11.5701%	4.696	4,727.739	306.094	309,776.743
69	300.000	100.4593	302,350.000	301.378	305,350.382	11.7928%	11.5704%	4.696	4,732.435	306.074	310,082.816
70	750.000	100.4572	303,100.000	753.429	306,103.811	11.7937%	11.5709%	11.739	4,744.174	765.168	310,847.985
71	500.000	100.4541	303,600.000	502.271	306,606.081	11.7950%	11.5713%	7.826	4,752.000	510.097	311,358.081
72	2,000.000	100.4443	305,600.000	2,008.886	308,614.967	11.7991%	11.5728%	31.304	4,783.304	2,040.190	313,398.271
73	100.000	100.4422	305,700.000	100.442	308,715.409	11.8000%	11.5728%	1.565	4,784.870	102.007	313,500.279
74	100.000	100.4183	305,800.000	100.418	308,815.828	11.8100%	11.5729%	1.565	4,786.435	101.984	313,602.262
75	100.000	100.3945	305,900.000	100.395	308,916.222	11.8200%	11.5730%	1.565	4,788.000	101.960	313,704.222
76	100.000	100.3706	306,000.000	100.371	309,016.593	11.8300%	11.5731%	1.565	4,789.565	101.936	313,806.158
77	100.000	100.3640	306,100.000	100.364	309,116.957	11.8328%	11.5732%	1.565	4,791.130	101.929	313,908.087
78	400.000	100.3587	306,500.000	401.435	309,518.392	11.8350%	11.5735%	6.261	4,797.391	407.696	314,315.783
79	2,000.000	100.3468	308,500.000	2,006.936	311,525.328	11.8400%	11.5752%	31.304	4,828.696	2,038.240	316,354.023
80	1,000.000	100.3468	309,500.000	1,003.468	312,528.796	11.8400%	11.5761%	15.652	4,844.348	1,019.120	317,373.143
81	330.000	100.3468	309,830.000	331.144	312,859.940	11.8400%	11.5764%	5.165	4,849.513	336.310	317,709.453
82	100.000	100.3468	309,930.000	100.347	312,960.287	11.8400%	11.5765%	1.565	4,851.078	101.912	317,811.365
83	2,000.000	100.3259	311,930.000	2,006.518	314,966.805	11.8488%	11.5782%	31.304	4,882.383	2,037.822	319,849.187
84	325.000	100.3230	312,255.000	326.050	315,292.855	11.8500%	11.5785%	5.087	4,887.470	331.137	320,180.324
85	175.000	100.3230	312,430.000	175.565	315,468.420	11.8500%	11.5786%	2.739	4,890.209	178.304	320,358.628
86	500.000	100.2872	312,930.000	501.436	315,969.856	11.8650%	11.5791%	7.826	4,898.035	509.262	320,867.891
87	100.000	100.2687	313,030.000	100.269	316,070.124	11.8728%	11.5792%	1.565	4,899.600	101.834	320,969.724
88	750.000	100.2665	313,780.000	751.999	316,822.123	11.8737%	11.5799%	11.739	4,911.339	763.738	321,733.462
89	10,000.000	100.2635	323,780.000	10,026.350	326,848.473	11.8750%	11.5890%	156.522	5,067.861	10,182.872	331,916.334
90	25,000.000	100.2325	348,780.000	25,058.125	351,906.598	11.8880%	11.6104%	391.304	5,459.165	25,449.429	357,365.763
91	1,750.000	100.2277	350,530.000	1,753.985	353,660.583	11.8900%	11.6118%	27.391	5,486.557	1,781.376	359,147.140
92	500.000	100.2158	351,030.000	501.079	354,161.662	11.8950%	11.6122%	7.826	5,494.383	508.905	359,656.045
93	100.000	100.1735	351,130.000	100.174	354,261.835	11.9128%	11.6123%	1.565	5,495.948	101.739	359,757.783
94	1,000.000	100.1564	352,130.000	1,001.564	355,263.399	11.9200%	11.6132%	15.652	5,511.600	1,017.216	360,774.999
95	1,000.000	100.1136	353,130.000	1,001.136	356,264.535	11.9380%	11.6141%	15.652	5,527.252	1,016.788	361,791.788
96	10,000.000	100.0984	363,130.000	10,009.840	366,274.375	11.9444%	11.6232%	156.522	5,683.774	10,166.362	371,958.149
97	500.000	100.0970	363,630.000	500.485	366,774.860	11.9450%	11.6237%	7.826	5,691.600	508.311	372,466.460
98	3,000.000	100.0877	366,630.000	3,002.631	369,777.491	11.9489%	11.6263%	46.957	5,738.557	3,049.588	375,516.048
99	100.000	100.0785	366,730.000	100.079	369,877.570	11.9528%	11.6264%	1.565	5,740.122	101.644	375,617.692
100	2,000.000	100.0661	368,730.000	2,001.322	371,878.892	11.9580%	11.6282%	31.304	5,771.426	2,032.626	377,650.318
101	1,000.000	100.0139	369,730.000	1,000.139	372,879.031	11.9800%	11.6292%	15.652	5,787.078	1,015.791	378,666.109
102	500.000	100.0020	370,230.000	500.010	373,379.041	11.9850%	11.6296%	7.826	5,794.904	507.836	379,173.945
103	2,000.000	99.9925	372,230.000	1,999.850	375,378.891	11.9890%	11.6316%	31.304	5,826.209	2,031.154	381,205.100
104	500.000	99.9902	372,730.000	499.951	375,878.842	11.9900%	11.6321%	7.826	5,834.035	507.777	381,712.877
105	100.000	99.9835	372,830.000	99.984	375,978.825	11.9928%	11.6321%	1.565	5,835.600	101.549	381,814.425
106	3,000.000	99.9691	375,830.000	2,999.073	378,977.898	11.9989%	11.6351%	46.957	5,882.557	3,046.030	384,860.455
107	100.000	99.8887	375,930.000	99.889	379,077.787	12.0328%	11.6352%	1.565	5,884.122	101.454	384,961.909
108	2,000.000	99.8527	377,930.000	1,997.054	381,074.841	12.0480%	11.6374%	31.304	5,915.426	2,028.358	386,990.267
109	1,000.000	99.7888	378,930.000	997.888	382,072.729	12.0750%	11.6385%	15.652	5,931.078	1,013.540	388,003.807
110	5,000.000	99.7796	383,930.000	4,988.980	387,061.709	12.0789%	11.6443%	78.261	6,009.339	5,067.241	393,071.048
111	2,000.000	99.7344	385,930.000	1,994.688	389,056.397	12.0980%	11.6466%	31.304	6,040.643	2,025.992	395,097.041
112	5,000.000	99.5434	390,930.000	4,977.170	394,033.567	12.1789%	11.6534%	78.261	6,118.904	5,055.431	400,152.472
113	7,500.000	99.3079	398,430.000	7,448.093	401,481.660	12.2789%	11.6652%	117.391	6,236.296	7,565.484	407,717.955
114	7,500.000	99.0731	405,930.000	7,430.483	408,912.142	12.3789%	11.6784%	117.391	6,353.687	7,547.874	415,265.829
115	10,000.000	98.8390	415,930.000	9,883.900	418,796.042	12.4789%	11.6976%	156.522	6,510.209	10,040.422	425,306.251
116	10,000.000	98.6056	425,930.000	9,860.560	428,656.602	12.5789%	11.7183%	156.522	6,666.730	10,017.082	435,323.333
	425,930.000			428,656.602				6,666.730		435,323.333	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (2nd RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	2-Jul-26	Coupon Maturity	19-Nov-26
Settlement Date:	6-Jul-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	48
Maturity Date:	19-May-31	Target Amount in PKR Billion	100

05-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	10,000.000	102.6496	10,000.000	10,264.960	10,264.960	11.5150%	11.5150%	159.783	159.783	10,424.743	10,424.743
2	250.000	102.5568	10,250.000	256.392	10,521.352	11.5400%	11.5156%	3.995	163.777	260.387	10,685.129
3	2,500.000	102.4159	12,750.000	2,560.398	13,081.750	11.5780%	11.5279%	39.946	203.723	2,600.343	13,285.472
4	75,000.000	102.4085	87,750.000	76,806.375	89,888.125	11.5800%	11.5724%	1,198.370	1,402.092	78,004.745	91,290.217
5	2,500.000	102.3789	90,250.000	2,559.473	92,447.597	11.5880%	11.5729%	39.946	1,442.038	2,599.418	93,889.635
6	250.000	102.3715	90,500.000	255.929	92,703.526	11.5900%	11.5729%	3.995	1,446.033	259.923	94,149.558
7	2,500.000	102.3419	93,000.000	2,558.548	95,262.073	11.5980%	11.5736%	39.946	1,485.978	2,598.493	96,748.052
8	5,000.000	102.3383	98,000.000	5,116.915	100,378.988	11.5990%	11.5749%	79.891	1,565.870	5,196.806	101,944.858
9	2,500.000	102.3049	100,500.000	2,557.623	102,936.611	11.6080%	11.5757%	39.946	1,605.815	2,597.568	104,542.426
10	2,000.000	102.2383	102,500.000	2,044.766	104,981.377	11.6260%	11.5767%	31.957	1,637.772	2,076.723	106,619.148
11	75,000.000	102.2235	177,500.000	76,667.625	181,649.002	11.6300%	11.5992%	1,198.370	2,836.141	77,865.995	184,485.143
12	15,000.000	102.2051	192,500.000	15,330.765	196,979.767	11.6350%	11.6020%	239.674	3,075.815	15,570.439	200,055.582
13	5,000.000	102.2051	197,500.000	5,110.255	202,090.022	11.6350%	11.6028%	79.891	3,155.707	5,190.146	205,245.728
14	1,500.000	102.2014	199,000.000	1,533.021	203,623.043	11.6360%	11.6031%	23.967	3,179.674	1,556.988	206,802.717
15	25,000.000	102.1940	224,000.000	25,548.500	229,171.543	11.6380%	11.6070%	399.457	3,579.130	25,947.957	232,750.673
16	500.000	102.1866	224,500.000	510.933	229,682.476	11.6400%	11.6071%	7.989	3,587.120	518.922	233,269.595
17	2,500.000	102.1718	227,000.000	2,554.295	232,236.771	11.6440%	11.6075%	39.946	3,627.065	2,594.241	235,863.836
18	10,000.000	102.1689	237,000.000	10,216.890	242,453.661	11.6448%	11.6090%	159.783	3,786.848	10,376.673	246,240.509
19	5,000.000	102.1538	242,000.000	5,107.690	247,561.351	11.6489%	11.6099%	79.891	3,866.739	5,187.581	251,428.090
20	1,000.000	102.1312	243,000.000	1,021.312	248,582.663	11.6550%	11.6100%	15.978	3,882.717	1,037.290	252,465.380
21	1,000.000	102.0832	244,000.000	1,020.832	249,603.495	11.6680%	11.6103%	15.978	3,898.696	1,036.810	253,502.190
22	500.000	102.0759	244,500.000	510.380	250,113.874	11.6700%	11.6104%	7.989	3,906.685	518.369	254,020.559
23	50,000.000	102.0390	294,500.000	51,019.500	301,133.374	11.6800%	11.6222%	798.913	4,705.598	51,818.413	305,838.972
24	15,000.000	102.0206	309,500.000	15,303.090	316,436.464	11.6850%	11.6253%	239.674	4,945.272	15,542.764	321,381.736
25	2,500.000	102.0206	312,000.000	2,550.515	318,986.979	11.6850%	11.6257%	39.946	4,985.217	2,590.461	323,972.197
26	25,000.000	102.0095	337,000.000	25,502.375	344,489.354	11.6880%	11.6304%	399.457	5,384.674	25,901.832	349,874.028
27	500.000	102.0021	337,500.000	510.011	344,999.365	11.6900%	11.6304%	7.989	5,392.663	518.000	350,392.028
28	250.000	102.0021	337,750.000	255.005	345,254.370	11.6900%	11.6305%	3.995	5,396.658	259.000	350,651.028
29	1,000.000	101.9837	338,750.000	1,019.837	346,274.207	11.6950%	11.6307%	15.978	5,412.636	1,035.815	351,686.843
30	500.000	101.9763	339,250.000	509.882	346,784.089	11.6970%	11.6308%	7.989	5,420.625	517.871	352,204.714
31	1,000.000	101.9653	340,250.000	1,019.653	347,803.742	11.7000%	11.6310%	15.978	5,436.603	1,035.631	353,240.345
32	500.000	101.9321	340,750.000	509.661	348,313.402	11.7090%	11.6311%	7.989	5,444.592	517.650	353,757.994
33	500.000	101.8990	341,250.000	509.495	348,822.897	11.7180%	11.6312%	7.989	5,452.582	517.484	354,275.479
34	500.000	101.8733	341,750.000	509.367	349,332.264	11.7250%	11.6314%	7.989	5,460.571	517.356	354,792.834
35	10,000.000	101.8372	351,750.000	10,183.720	359,515.984	11.7348%	11.6343%	159.783	5,620.353	10,343.503	365,136.337
36	3,000.000	101.8292	354,750.000	3,054.876	362,570.860	11.7370%	11.6352%	47.935	5,668.288	3,102.811	368,239.148
37	250.000	101.8185	355,000.000	254.546	362,825.406	11.7399%	11.6352%	3.995	5,672.283	258.541	368,497.688
38	50,000.000	101.8181	405,000.000	50,909.050	413,734.456	11.7400%	11.6482%	798.913	6,471.196	51,707.963	420,205.651
39	5,000.000	101.8181	410,000.000	5,090.905	418,825.361	11.7400%	11.6493%	79.891	6,551.087	5,170.796	425,376.448
40	1,000.000	101.8181	411,000.000	1,018.181	419,843.542	11.7400%	11.6495%	15.978	6,567.065	1,034.159	426,410.607
41	300.000	101.8181	411,300.000	305.454	420,148.996	11.7400%	11.6496%	4.793	6,571.859	310.248	426,720.855
42	250.000	101.8181	411,550.000	254.545	420,403.541	11.7400%	11.6496%	3.995	6,575.853	258.540	426,979.395
43	5,000.000	101.7997	416,550.000	5,089.985	425,493.526	11.7450%	11.6508%	79.891	6,655.745	5,169.876	432,149.271
44	500.000	101.7997	417,050.000	508.999	426,002.525	11.7450%	11.6509%	7.989	6,663.734	516.988	432,666.258
45	3,000.000	101.7813	420,050.000	3,053.439	429,055.964	11.7500%	11.6516%	47.935	6,711.668	3,101.374	435,767.632
46	2,500.000	101.7813	422,550.000	2,544.533	431,600.496	11.7500%	11.6522%	39.946	6,751.614	2,584.478	438,352.110
47	48.500	101.7813	422,598.500	49.364	431,649.860	11.7500%	11.6522%	0.775	6,752.389	50.139	438,402.249
48	2,500.000	101.6712	425,098.500	2,541.780	434,191.640	11.7800%	11.6530%	39.946	6,792.335	2,581.726	440,983.975
49	200.000	101.6712	425,298.500	203.342	434,394.983	11.7800%	11.6530%	3.196	6,795.530	206.538	441,190.513
50	5,000.000	101.6528	430,298.500	5,082.640	439,477.623	11.7850%	11.6545%	79.891	6,875.422	5,162.531	446,353.044
51	3,000.000	101.6455	433,298.500	3,049.365	442,526.988	11.7870%	11.6555%	47.935	6,923.356	3,097.300	449,450.344
52	7,500.000	101.6418	440,798.500	7,623.135	450,150.123	11.7880%	11.6577%	119.837	7,043.193	7,742.972	457,193.316
53	250.000	101.6348	441,048.500	254.087	450,404.210	11.7899%	11.6578%	3.995	7,047.188	258.082	457,451.398
54	1,500.000	101.6345	442,548.500	1,524.518	451,928.727	11.7900%	11.6582%	23.967	7,071.155	1,548.485	458,999.883
55	1,000.000	101.6345	443,548.500	1,016.345	452,945.072	11.7900%	11.6585%	15.978	7,087.134	1,032.323	460,032.206
56	250.000	101.6345	443,798.500	254.086	453,199.158	11.7900%	11.6586%	3.995	7,091.128	258.081	460,290.287
57	1,000.000	101.6209	444,798.500	1,016.209	454,215.367	11.7937%	11.6589%	15.978	7,107.106	1,032.187	461,322.474
58	1,000.000	101.6202	445,798.500	1,016.202	455,231.569	11.7939%	11.6592%	15.978	7,123.085	1,032.180	462,354.654
59	5,000.000	101.6161	450,798.500	5,080.805	460,312.374	11.7950%	11.6607%	79.891	7,202.976	5,160.696	467,515.350
60	500.000	101.6161	451,298.500	508.081	460,820.455	11.7950%	11.6609%	7.989	7,210.965	516.070	468,031.420
61	500.000	101.5996	451,798.500	507.998	461,328.453	11.7995%	11.6610%	7.989	7,218.954	515.987	468,547.407
62	1,000.000	101.5978	452,798.500	1,015.978	462,344.431	11.8000%	11.6613%	15.978	7,234.933	1,031.956	469,579.363
63	48.500	101.5978	452,847.000	49.275	462,393.706	11.8000%	11.6613%	0.775	7,235.708	50.050	469,629.413
64	750.000	101.5080	453,597.000	761.310	463,155.016	11.8245%	11.6616%	11.984	7,247.691	773.294	470,402.707
65	5,000.000	101.5062	458,597.000	5,075.310	468,230.326	11.8250%	11.6634%	79.891	7,327.583	5,155.201	475,557.908

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (2nd RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	2-Jul-26	Coupon Maturity	19-Nov-26
Settlement Date:	6-Jul-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	48
Maturity Date:	19-May-31	Target Amount in PKR Billion	100

05-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
66	3,000.000	101.4879	461,597.000	3,044.637	471,274.963	11.8300%	11.6645%	47.935	7,375.517	3,092.572	478,650.480
67	500.000	101.4517	462,097.000	507.259	471,782.221	11.8399%	11.6647%	7.989	7,383.506	515.248	479,165.728
68	2,500.000	101.4513	464,597.000	2,536.283	474,318.504	11.8400%	11.6656%	39.946	7,423.452	2,576.228	481,741.956
69	1,500.000	101.4513	466,097.000	1,521.770	475,840.273	11.8400%	11.6662%	23.967	7,447.419	1,545.737	483,287.693
70	1,000.000	101.4513	467,097.000	1,014.513	476,854.786	11.8400%	11.6665%	15.978	7,463.398	1,030.491	484,318.184
71	250.000	101.4513	467,347.000	253.628	477,108.415	11.8400%	11.6666%	3.995	7,467.392	257.623	484,575.807
72	100.000	101.4513	467,447.000	101.451	477,209.866	11.8400%	11.6667%	1.598	7,468.990	103.049	484,678.856
73	10,000.000	101.4341	477,447.000	10,143.410	487,353.276	11.8447%	11.6704%	159.783	7,628.773	10,303.193	494,982.049
74	500.000	101.4330	477,947.000	507.165	487,860.441	11.8450%	11.6706%	7.989	7,636.762	515.154	495,497.203
75	350.000	101.4330	478,297.000	355.016	488,215.456	11.8450%	11.6707%	5.592	7,642.354	360.608	495,857.811
76	3,000.000	101.4257	481,297.000	3,042.771	491,258.227	11.8470%	11.6718%	47.935	7,690.289	3,090.706	498,948.516
77	750.000	101.4165	482,047.000	760.624	492,018.851	11.8495%	11.6721%	11.984	7,702.273	772.607	499,721.124
78	250.000	101.4151	482,297.000	253.538	492,272.389	11.8499%	11.6722%	3.995	7,706.267	257.532	499,978.656
79	500.000	101.4147	482,797.000	507.074	492,779.462	11.8500%	11.6724%	7.989	7,714.256	515.063	500,493.719
80	48.500	101.4147	482,845.500	49.186	492,828.648	11.8500%	11.6724%	0.775	7,715.031	49.961	500,543.680
81	250.000	101.3781	483,095.500	253.445	493,082.094	11.8600%	11.6725%	3.995	7,719.026	257.440	500,801.120
82	250.000	101.3416	483,345.500	253.354	493,335.448	11.8700%	11.6726%	3.995	7,723.020	257.349	501,058.468
83	1,000.000	101.3281	484,345.500	1,013.281	494,348.729	11.8737%	11.6730%	15.978	7,738.999	1,029.259	502,087.727
84	1,000.000	101.3270	485,345.500	1,013.270	495,361.999	11.8740%	11.6734%	15.978	7,754.977	1,029.248	503,116.976
85	500.000	101.3251	485,845.500	506.626	495,868.624	11.8745%	11.6736%	7.989	7,762.966	514.615	503,631.590
86	5,000.000	101.3233	490,845.500	5,066.165	500,934.789	11.8750%	11.6757%	79.891	7,842.857	5,146.056	508,777.647
87	250.000	101.3051	491,095.500	253.263	501,188.052	11.8800%	11.6758%	3.995	7,846.852	257.257	509,034.904
88	48.400	101.3051	491,143.900	49.032	501,237.084	11.8800%	11.6758%	0.773	7,847.625	49.805	509,084.709
89	3,000.000	101.2795	494,143.900	3,038.385	504,275.469	11.8870%	11.6771%	47.935	7,895.560	3,086.320	512,171.029
90	500.000	101.2689	494,643.900	506.345	504,781.813	11.8899%	11.6773%	7.989	7,903.549	514.334	512,685.362
91	2,500.000	101.2685	497,143.900	2,531.713	507,313.526	11.8900%	11.6784%	39.946	7,943.495	2,571.658	515,257.021
92	250.000	101.2685	497,393.900	253.171	507,566.697	11.8900%	11.6785%	3.995	7,947.489	257.166	515,514.186
93	500.000	101.2503	497,893.900	506.252	508,072.948	11.8950%	11.6787%	7.989	7,955.479	514.241	516,028.427
94	250.000	101.2503	498,143.900	253.126	508,326.074	11.8950%	11.6788%	3.995	7,959.473	257.120	516,285.547
95	1,250.000	101.2339	499,393.900	1,265.424	509,591.498	11.8995%	11.6793%	19.973	7,979.446	1,285.397	517,570.944
96	250.000	101.2324	499,643.900	253.081	509,844.579	11.8999%	11.6795%	3.995	7,983.441	257.076	517,828.019
97	325.000	101.2320	499,968.900	329.004	510,173.583	11.9000%	11.6796%	5.193	7,988.634	334.197	518,162.216
98	250.000	101.2320	500,218.900	253.080	510,426.663	11.9000%	11.6797%	3.995	7,992.628	257.075	518,419.291
99	175.000	101.2320	500,393.900	177.156	510,603.819	11.9000%	11.6798%	2.796	7,995.424	179.952	518,599.243
100	100.000	101.2320	500,493.900	101.232	510,705.051	11.9000%	11.6798%	1.598	7,997.022	102.830	518,702.073
101	250.000	101.1955	500,743.900	252.989	510,958.040	11.9100%	11.6799%	3.995	8,001.017	256.983	518,959.056
102	200.000	101.1591	500,943.900	202.318	511,160.358	11.9200%	11.6800%	3.196	8,004.212	205.514	519,164.570
103	500.000	101.1427	501,443.900	505.714	511,666.071	11.9245%	11.6803%	7.989	8,012.201	513.703	519,678.273
104	2,000.000	101.1408	503,443.900	2,022.816	513,688.887	11.9250%	11.6813%	31.957	8,044.158	2,054.773	521,733.045
105	200.000	101.1226	503,643.900	202.245	513,891.133	11.9300%	11.6814%	3.196	8,047.354	205.441	521,938.486
106	3,000.000	101.0971	506,643.900	3,032.913	516,924.046	11.9370%	11.6829%	47.935	8,095.288	3,080.848	525,019.334
107	500.000	101.0866	507,143.900	505.433	517,429.479	11.9399%	11.6831%	7.989	8,103.278	513.422	525,532.756
108	500.000	101.0866	507,643.900	505.433	517,934.912	11.9399%	11.6834%	7.989	8,111.267	513.422	526,046.178
109	1,000.000	101.0862	508,643.900	1,010.862	518,945.774	11.9400%	11.6839%	15.978	8,127.245	1,026.840	527,073.018
110	200.000	101.0862	508,843.900	202.172	519,147.946	11.9400%	11.6840%	3.196	8,130.441	205.368	527,278.387
111	100.000	101.0862	508,943.900	101.086	519,249.032	11.9400%	11.6840%	1.598	8,132.038	102.684	527,381.071
112	1,000.000	101.0724	509,943.900	1,010.724	520,259.756	11.9438%	11.6845%	15.978	8,148.017	1,026.702	528,407.773
113	10,000.000	101.0694	519,943.900	10,106.940	530,366.696	11.9446%	11.6895%	159.783	8,307.799	10,266.723	538,674.495
114	500.000	101.0680	520,443.900	505.340	530,872.036	11.9450%	11.6898%	7.989	8,315.788	513.329	539,187.825
115	200.000	101.0680	520,643.900	202.136	531,074.172	11.9450%	11.6899%	3.196	8,318.984	205.332	539,393.156
116	750.000	101.0516	521,393.900	757.887	531,832.059	11.9495%	11.6903%	11.984	8,330.968	769.871	540,163.027
117	1,650.000	101.0501	523,043.900	1,667.327	533,499.386	11.9499%	11.6911%	26.364	8,357.332	1,693.691	541,856.718
118	325.000	101.0498	523,368.900	328.412	533,827.798	11.9500%	11.6912%	5.193	8,362.525	333.605	542,190.322
119	200.000	101.0498	523,568.900	202.100	534,029.897	11.9500%	11.6913%	3.196	8,365.720	205.295	542,395.618
120	175.000	101.0498	523,743.900	176.837	534,206.734	11.9500%	11.6914%	2.796	8,368.517	179.633	542,575.251
121	200.000	101.0134	523,943.900	202.027	534,408.761	11.9600%	11.6915%	3.196	8,371.712	205.222	542,780.474
122	100.000	101.0134	524,043.900	101.013	534,509.775	11.9600%	11.6916%	1.598	8,373.310	102.611	542,883.085
123	200.000	100.9770	524,243.900	201.954	534,711.729	11.9700%	11.6917%	3.196	8,376.506	205.150	543,088.234
124	750.000	100.9606	524,993.900	757.205	535,468.933	11.9745%	11.6921%	11.984	8,388.489	769.188	543,857.423
125	5,000.000	100.9515	529,993.900	5,047.575	540,516.508	11.9770%	11.6948%	79.891	8,468.381	5,127.466	548,984.889
126	1,000.000	100.9406	530,993.900	1,009.406	541,525.914	11.9800%	11.6953%	15.978	8,484.359	1,025.384	550,010.273
127	200.000	100.9406	531,193.900	201.881	541,727.795	11.9800%	11.6954%	3.196	8,487.555	205.077	550,215.350
128	500.000	100.9225	531,693.900	504.613	542,232.408	11.9850%	11.6957%	7.989	8,495.544	512.602	550,727.952
129	200.000	100.9225	531,893.900	201.845	542,434.253	11.9850%	11.6958%	3.196	8,498.739	205.041	550,932.992
130	200.000	100.9043	532,093.900	201.809	542,636.061	11.9900%	11.6959%	3.196	8,501.935	205.004	551,137.997

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (2nd RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	2-Jul-26	Coupon Maturity	19-Nov-26
Settlement Date:	6-Jul-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	48
Maturity Date:	19-May-31	Target Amount in PKR Billion	100

05-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
131	750.000	100.8698	532,843.900	756.524	543,392.585	11.9995%	11.6963%	11.984	8,513.919	768.507	551,906.504
132	500.000	100.8683	533,343.900	504.342	543,896.926	11.9999%	11.6966%	7.989	8,521.908	512.331	552,418.834
133	2,000.000	100.8680	535,343.900	2,017.360	545,914.286	12.0000%	11.6978%	31.957	8,553.864	2,049.317	554,468.151
134	1,000.000	100.8679	536,343.900	1,008.679	546,922.965	12.0000%	11.6983%	15.978	8,569.843	1,024.657	555,492.808
135	1,000.000	100.8679	537,343.900	1,008.679	547,931.644	12.0000%	11.6989%	15.978	8,585.821	1,024.657	556,517.465
136	200.000	100.8316	537,543.900	201.663	548,133.308	12.0100%	11.6990%	3.196	8,589.017	204.859	556,722.324
137	200.000	100.7953	537,743.900	201.591	548,334.898	12.0200%	11.6991%	3.196	8,592.212	204.786	556,927.111
138	100.000	100.7953	537,843.900	100.795	548,435.694	12.0200%	11.6992%	1.598	8,593.810	102.393	557,029.504
139	500.000	100.7790	538,343.900	503.895	548,939.589	12.0245%	11.6995%	7.989	8,601.799	511.884	557,541.388
140	200.000	100.7590	538,543.900	201.518	549,141.107	12.0300%	11.6996%	3.196	8,604.995	204.714	557,746.101
141	5,000.000	100.7300	543,543.900	5,036.500	554,177.607	12.0380%	11.7027%	79.891	8,684.886	5,116.391	562,862.493
142	200.000	100.7228	543,743.900	201.446	554,379.052	12.0400%	11.7028%	3.196	8,688.082	204.641	563,067.134
143	10,000.000	100.7065	553,743.900	10,070.650	564,449.702	12.0445%	11.7090%	159.783	8,847.864	10,230.433	573,297.567
144	500.000	100.7047	554,243.900	503.524	564,953.226	12.0450%	11.7093%	7.989	8,855.854	511.513	573,809.079
145	500.000	100.6883	554,743.900	503.442	565,456.667	12.0495%	11.7096%	7.989	8,863.843	511.431	574,320.510
146	200.000	100.6865	554,943.900	201.373	565,658.040	12.0500%	11.7097%	3.196	8,867.038	204.569	574,525.079
147	500.000	100.5978	555,443.900	502.989	566,161.029	12.0745%	11.7101%	7.989	8,875.028	510.978	575,036.057
148	100.000	100.5779	555,543.900	100.578	566,261.607	12.0800%	11.7101%	1.598	8,876.625	102.176	575,138.232
149	5,000.000	100.5453	560,543.900	5,027.265	571,288.872	12.0890%	11.7135%	79.891	8,956.517	5,107.156	580,245.389
150	1,000.000	100.5417	561,543.900	1,005.417	572,294.289	12.0900%	11.7142%	15.978	8,972.495	1,021.395	581,266.784
151	500.000	100.5236	562,043.900	502.618	572,796.907	12.0950%	11.7145%	7.989	8,980.484	510.607	581,777.391
152	750.000	100.5073	562,793.900	753.805	573,550.712	12.0995%	11.7150%	11.984	8,992.468	765.788	582,543.180
153	2,000.000	100.5055	564,793.900	2,010.110	575,560.822	12.1000%	11.7164%	31.957	9,024.424	2,042.067	584,585.246
154	750.000	100.4170	565,543.900	753.128	576,313.949	12.1245%	11.7169%	11.984	9,036.408	765.111	585,350.357
155	500.000	100.3610	566,043.900	501.805	576,815.754	12.1400%	11.7173%	7.989	9,044.397	509.794	585,860.151
156	10,000.000	100.3452	576,043.900	10,034.520	586,850.274	12.1444%	11.7247%	159.783	9,204.180	10,194.303	596,054.454
157	5,000.000	100.3322	581,043.900	5,016.610	591,866.884	12.1480%	11.7284%	79.891	9,284.071	5,096.501	601,150.955
158	750.000	100.3268	581,793.900	752.451	592,619.335	12.1495%	11.7289%	11.984	9,296.055	764.435	601,915.390
159	2,000.000	100.3249	583,793.900	2,006.498	594,625.833	12.1500%	11.7304%	31.957	9,328.011	2,038.455	603,953.844
160	750.000	100.2366	584,543.900	751.775	595,377.608	12.1745%	11.7309%	11.984	9,339.995	763.758	604,717.603
161	2,000.000	100.2028	586,543.900	2,004.056	597,381.664	12.1839%	11.7325%	31.957	9,371.951	2,036.013	606,753.615
162	500.000	100.1808	587,043.900	500.904	597,882.568	12.1900%	11.7329%	7.989	9,379.941	508.893	607,262.508
163	750.000	100.1466	587,793.900	751.100	598,633.667	12.1995%	11.7335%	11.984	9,391.924	763.083	608,025.592
164	2,000.000	100.1448	589,793.900	2,002.896	600,636.563	12.2000%	11.7350%	31.957	9,423.881	2,034.853	610,060.444
165	2,000.000	99.9650	591,793.900	1,999.300	602,635.863	12.2500%	11.7368%	31.957	9,455.837	2,031.257	612,091.701
166	1,000.000	99.8054	592,793.900	998.054	603,633.917	12.2945%	11.7377%	15.978	9,471.816	1,014.032	613,105.733
167	20.000	99.8054	592,813.900	19.961	603,653.878	12.2945%	11.7377%	0.320	9,472.135	20.281	613,126.013
168	1,000.000	99.7159	593,813.900	997.159	604,651.037	12.3195%	11.7387%	15.978	9,488.113	1,013.137	614,139.151
169	20.000	99.7159	593,833.900	19.943	604,670.981	12.3195%	11.7387%	0.320	9,488.433	20.263	614,159.413
170	1,000.000	99.6265	594,833.900	996.265	605,667.246	12.3445%	11.7398%	15.978	9,504.411	1,012.243	615,171.657
171	20.000	99.6265	594,853.900	19.925	605,687.171	12.3445%	11.7398%	0.320	9,504.731	20.245	615,191.902
172	1,000.000	99.5372	595,853.900	995.372	606,682.543	12.3695%	11.7408%	15.978	9,520.709	1,011.350	616,203.252
173	25.000	99.5372	595,878.900	24.884	606,707.427	12.3695%	11.7409%	0.399	9,521.109	25.284	616,228.536
174	1,000.000	99.4479	596,878.900	994.479	607,701.906	12.3945%	11.7420%	15.978	9,537.087	1,010.457	617,238.993
175	25.000	99.4479	596,903.900	24.862	607,726.768	12.3945%	11.7420%	0.399	9,537.486	25.261	617,264.254
176	1,000.000	99.3588	597,903.900	993.588	608,720.356	12.4195%	11.7431%	15.978	9,553.464	1,009.566	618,273.821
177	25.000	99.3588	597,928.900	24.840	608,745.196	12.4195%	11.7431%	0.399	9,553.864	25.239	618,299.060
178	1,000.000	99.2698	598,928.900	992.698	609,737.894	12.4445%	11.7443%	15.978	9,569.842	1,008.676	619,307.736
179	25.000	99.2698	598,953.900	24.817	609,762.711	12.4445%	11.7443%	0.399	9,570.242	25.217	619,332.953
180	1,000.000	99.1809	599,953.900	991.809	610,754.520	12.4695%	11.7456%	15.978	9,586.220	1,007.787	620,340.740
181	25.000	99.1809	599,978.900	24.795	610,779.315	12.4695%	11.7456%	0.399	9,586.619	25.195	620,365.935
182	1,000.000	99.0921	600,978.900	990.921	611,770.236	12.4945%	11.7468%	15.978	9,602.598	1,006.899	621,372.834
183	25.000	99.0921	601,003.900	24.773	611,795.009	12.4945%	11.7469%	0.399	9,602.997	25.172	621,398.007
184	1,000.000	99.0034	602,003.900	990.034	612,785.043	12.5195%	11.7481%	15.978	9,618.975	1,006.012	622,404.019
185	25.000	99.0034	602,028.900	24.751	612,809.794	12.5195%	11.7482%	0.399	9,619.375	25.150	622,429.169
186	1,000.000	98.9148	603,028.900	989.148	613,798.942	12.5445%	11.7495%	15.978	9,635.353	1,005.126	623,434.295
187	1,000.000	98.8263	604,028.900	988.263	614,787.205	12.5695%	11.7509%	15.978	9,651.331	1,004.241	624,438.537
188	1,000.000	98.7379	605,028.900	987.379	615,774.584	12.5945%	11.7523%	15.978	9,667.310	1,003.357	625,441.894
189	1,000.000	98.6496	606,028.900	986.496	616,761.080	12.6195%	11.7537%	15.978	9,683.288	1,002.474	626,444.368
	606,028.900			616,761.080				9,683.288		626,444.368	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	80th (2nd RO)	Coupon Start Date	19-May-26
Type of Bond:	10-Year PIB	Coupon Rate	12.50%
Auction Date:	2-Jul-26	Coupon Maturity	19-Nov-26
Settlement Date:	6-Jul-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	48
Maturity Date:	19-May-36	Target Amount in PKR Billion	100

10-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	75,000.000	102.0034	75,000.000	76,502.550	76,502.550	12.1400%	12.1400%	1,222.826	1,222.826	77,725.376	77,725.376
2	50,000.000	102.0034	125,000.000	51,001.700	127,504.250	12.1400%	12.1400%	815.217	2,038.043	51,816.917	129,542.293
3	25,000.000	102.0034	150,000.000	25,500.850	153,005.100	12.1400%	12.1400%	407.609	2,445.652	25,908.459	155,450.752
4	20,000.000	101.9747	170,000.000	20,394.940	173,400.040	12.1450%	12.1406%	326.087	2,771.739	20,721.027	176,171.779
5	15,000.000	101.9747	185,000.000	15,296.205	188,696.245	12.1450%	12.1409%	244.565	3,016.304	15,540.770	191,712.549
6	2,000.000	101.9747	187,000.000	2,039.494	190,735.739	12.1450%	12.1410%	32.609	3,048.913	2,072.103	193,784.652
7	40,000.000	101.7166	227,000.000	40,686.640	231,422.379	12.1900%	12.1496%	652.174	3,701.087	41,338.814	235,123.466
8	30,000.000	101.7166	257,000.000	30,514.980	261,937.359	12.1900%	12.1543%	489.130	4,190.217	31,004.110	266,127.576
9	30,000.000	101.7166	287,000.000	30,514.980	292,452.339	12.1900%	12.1581%	489.130	4,679.348	31,004.110	297,131.687
10	13,470.000	101.6594	300,470.000	13,693.521	306,145.860	12.2000%	12.1599%	219.620	4,898.967	13,913.141	311,044.828
11	6,000.000	101.6594	306,470.000	6,099.564	312,245.424	12.2000%	12.1607%	97.826	4,996.793	6,197.390	317,242.218
12	5,000.000	101.6594	311,470.000	5,082.970	317,328.394	12.2000%	12.1614%	81.522	5,078.315	5,164.492	322,406.709
13	2,500.000	101.6594	313,970.000	2,541.485	319,869.879	12.2000%	12.1617%	40.761	5,119.076	2,582.246	324,988.955
14	2,000.000	101.6594	315,970.000	2,033.188	321,903.067	12.2000%	12.1619%	32.609	5,151.685	2,065.797	327,054.752
15	1,930.000	101.6594	317,900.000	1,962.026	323,865.094	12.2000%	12.1621%	31.467	5,183.152	1,993.494	329,048.246
16	15,000.000	101.4595	332,900.000	15,218.925	339,084.019	12.2350%	12.1654%	244.565	5,427.717	15,463.490	344,511.736
17	5,000.000	101.4309	337,900.000	5,071.545	344,155.564	12.2400%	12.1665%	81.522	5,509.239	5,153.067	349,664.803
18	324.100	101.3739	338,224.100	328.553	344,484.116	12.2500%	12.1666%	5.284	5,514.523	333.837	349,998.640
19	5,000.000	101.2032	343,224.100	5,060.160	349,544.276	12.2800%	12.1683%	81.522	5,596.045	5,141.682	355,140.322
20	324.100	101.2032	343,548.200	328.000	349,872.276	12.2800%	12.1684%	5.284	5,601.329	333.284	355,473.605
21	5,000.000	101.1606	348,548.200	5,058.030	354,930.306	12.2875%	12.1701%	81.522	5,682.851	5,139.552	360,613.157
22	75,000.000	101.1464	423,548.200	75,859.800	430,790.106	12.2900%	12.1913%	1,222.826	6,905.677	77,082.626	437,695.783
23	14,954.000	101.1464	438,502.200	15,125.433	445,915.539	12.2900%	12.1947%	243.815	7,149.492	15,369.248	453,065.031
24	324.100	101.0896	438,826.300	327.631	446,243.170	12.3000%	12.1948%	5.284	7,154.777	332.916	453,397.947
25	5,000.000	100.9762	443,826.300	5,048.810	451,291.980	12.3200%	12.1962%	81.522	7,236.298	5,130.332	458,528.278
26	324.100	100.9762	444,150.400	327.264	451,619.244	12.3200%	12.1963%	5.284	7,241.583	332.548	458,860.827
27	5,000.000	100.9479	449,150.400	5,047.395	456,666.639	12.3250%	12.1977%	81.522	7,323.104	5,128.917	463,989.743
28	2,000.000	100.8630	451,150.400	2,017.260	458,683.899	12.3400%	12.1983%	32.609	7,355.713	2,049.869	466,039.612
29	4,300.000	100.8070	455,450.400	4,334.701	463,018.600	12.3499%	12.1998%	70.109	7,425.822	4,404.810	470,444.422
30	324.100	100.8065	455,774.500	326.714	463,345.314	12.3500%	12.1999%	5.284	7,431.106	331.998	470,776.420
31	324.100	100.6371	456,098.600	326.165	463,671.479	12.3800%	12.2000%	5.284	7,436.390	331.449	471,107.869
32	5,000.000	100.6089	461,098.600	5,030.445	468,701.924	12.3850%	12.2020%	81.522	7,517.912	5,111.967	476,219.836
33	324.100	100.5244	461,422.700	325.800	469,027.723	12.4000%	12.2021%	5.284	7,523.196	331.084	476,550.919
34	324.100	100.4119	461,746.800	325.435	469,353.158	12.4200%	12.2023%	5.284	7,528.480	330.719	476,881.639
35	5,000.000	100.2715	466,746.800	5,013.575	474,366.733	12.4450%	12.2049%	81.522	7,610.002	5,095.097	481,976.735
36	500.000	100.2547	467,246.800	501.274	474,868.007	12.4480%	12.2051%	8.152	7,618.154	509.426	482,486.161
37	324.100	100.2435	467,570.900	324.889	475,192.896	12.4500%	12.2053%	5.284	7,623.439	330.173	482,816.334
38	2,000.000	100.0755	469,570.900	2,001.510	477,194.406	12.4800%	12.2065%	32.609	7,656.047	2,034.119	484,850.453
39	500.000	100.0363	470,070.900	500.182	477,694.587	12.4870%	12.2068%	8.152	7,664.199	508.334	485,358.787
40	1,500.000	100.0195	471,570.900	1,500.293	479,194.880	12.4900%	12.2077%	24.457	7,688.656	1,524.749	486,883.536
41	2,000.000	99.9748	473,570.900	1,999.496	481,194.376	12.4980%	12.2089%	32.609	7,721.265	2,032.105	488,915.641
42	8,500.000	99.7334	482,070.900	8,477.339	489,671.715	12.5413%	12.2148%	138.587	7,859.852	8,615.926	497,531.566
43	1,000.000	99.4184	483,070.900	994.184	490,665.899	12.5980%	12.2156%	16.304	7,876.156	1,010.488	498,542.055
44	2,000.000	99.4073	485,070.900	1,988.146	492,654.045	12.6000%	12.2171%	32.609	7,908.765	2,020.755	500,562.810
45	1,000.000	99.4073	486,070.900	994.073	493,648.118	12.6000%	12.2179%	16.304	7,925.069	1,010.377	501,573.187
46	1,000.000	99.1419	487,070.900	991.419	494,639.537	12.6480%	12.2188%	16.304	7,941.373	1,007.723	502,580.910
47	1,000.000	98.8554	488,070.900	988.554	495,628.091	12.7000%	12.2198%	16.304	7,957.678	1,004.858	503,585.769
48	1,000.000	98.6359	489,070.900	986.359	496,614.450	12.7400%	12.2209%	16.304	7,973.982	1,002.663	504,588.432
49	1,000.000	98.5866	490,070.900	985.866	497,600.316	12.7490%	12.2219%	16.304	7,990.286	1,002.170	505,590.602
50	1,000.000	98.5811	491,070.900	985.811	498,586.127	12.7500%	12.2230%	16.304	8,006.591	1,002.115	506,592.718
51	1,000.000	98.3079	492,070.900	983.079	499,569.206	12.8000%	12.2242%	16.304	8,022.895	999.383	507,592.101
52	1,000.000	98.0901	493,070.900	980.901	500,550.107	12.8400%	12.2254%	16.304	8,039.199	997.205	508,589.306
53	1,000.000	98.0357	494,070.900	980.357	501,530.464	12.8500%	12.2267%	16.304	8,055.504	996.661	509,585.968
54	2,500.000	97.9923	496,570.900	2,449.808	503,980.271	12.8580%	12.2299%	40.761	8,096.265	2,490.568	512,076.536
55	2,500.000	97.7755	499,070.900	2,444.388	506,424.659	12.8980%	12.2332%	40.761	8,137.026	2,485.148	514,561.684
56	1,000.000	97.7647	500,070.900	977.647	507,402.306	12.9000%	12.2346%	16.304	8,153.330	993.951	515,555.636
57	1,000.000	97.5486	501,070.900	975.486	508,377.792	12.9400%	12.2360%	16.304	8,169.634	991.790	516,547.426
58	1,000.000	97.4946	502,070.900	974.946	509,352.738	12.9500%	12.2374%	16.304	8,185.939	991.250	517,538.676
59	7,500.000	97.2794	509,570.900	7,295.955	516,648.693	12.9900%	12.2485%	122.283	8,308.221	7,418.238	524,956.914
60	3,100.000	97.2257	512,670.900	3,013.997	519,662.690	13.0000%	12.2530%	50.543	8,358.765	3,064.540	528,021.454
61	1,000.000	97.2257	513,670.900	972.257	520,634.947	13.0000%	12.2545%	16.304	8,375.069	988.561	529,010.016
62	1,000.000	97.0113	514,670.900	970.113	521,605.060	13.0400%	12.2560%	16.304	8,391.373	986.417	529,996.433
63	1,000.000	96.9578	515,670.900	969.578	522,574.638	13.0500%	12.2575%	16.304	8,407.678	985.882	530,982.315
64	1,000.000	96.4252	516,670.900	964.252	523,538.890	13.1500%	12.2593%	16.304	8,423.982	980.556	531,962.872
	516,670.900			523,538.890				8,423.982		531,962.872	

15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

15-Y

Auction No:	77th (6th RO)	Issue Date:	15-Jan-26
Type of Bond:	15-Year PIB	Maturity Date:	15-Jan-41
Auction Date:	2-Jul-26	No. of Days to Maturity	5307
Settlement Date:	6-Jul-26	Target Amount in PKR Billion	50

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	200,000.000	18.5732	200,000.000	37,146.400	37,146.400	12.2850%	12.2850%	162,853.600	162,853.600
2	2,500.000	16.9370	202,500.000	423.425	37,569.825	13.0000%	12.2938%	2,076.575	164,930.175
3	3,000.000	15.8847	205,500.000	476.541	38,046.366	13.5000%	12.3114%	2,523.459	167,453.634
	205,500.000			38,046.366				167,453.634	