

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	81st (Fresh)	Issue Date:	5-Aug-26
Type of Bond:	02-Year PIB	Maturity Date:	5-Aug-28
Auction Date:	4-Aug-26	No. of Days to Maturity	731
Settlement Date:	5-Aug-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	79.9334	5,000.000	3,996.670	3,996.670	11.8500%	11.8500%	1,003.330	1,003.330
2	1,500.000	79.8852	6,500.000	1,198.278	5,194.948	11.8837%	11.8578%	301.722	1,305.052
3	10,000.000	79.8833	16,500.000	7,988.330	13,183.278	11.8850%	11.8743%	2,011.670	3,316.722
4	2,500.000	79.8833	19,000.000	1,997.083	15,180.361	11.8850%	11.8757%	502.918	3,819.640
5	5,000.000	79.8619	24,000.000	3,993.095	19,173.456	11.9000%	11.8808%	1,006.905	4,826.545
6	3,000.000	79.8049	27,000.000	2,394.147	21,567.603	11.9400%	11.8873%	605.853	5,432.398
7	10,000.000	79.7906	37,000.000	7,979.060	29,546.663	11.9500%	11.9043%	2,020.940	7,453.338
8	1,000.000	79.7507	38,000.000	797.507	30,344.170	11.9780%	11.9062%	202.493	7,655.831
9	1,000.000	79.7479	39,000.000	797.479	31,141.649	11.9800%	11.9081%	202.521	7,858.352
10	20,000.000	79.7407	59,000.000	15,948.140	47,089.789	11.9850%	11.9342%	4,051.860	11,910.212
11	3,000.000	79.7350	62,000.000	2,392.050	49,481.839	11.9890%	11.9368%	607.950	12,518.162
12	10,000.000	79.7194	72,000.000	7,971.940	57,453.779	12.0000%	11.9456%	2,028.060	14,546.222
13	1,000.000	79.5928	73,000.000	795.928	58,249.707	12.0890%	11.9476%	204.072	14,750.294
14	1,000.000	79.5914	74,000.000	795.914	59,045.621	12.0900%	11.9495%	204.086	14,954.380
15	2,500.000	79.5843	76,500.000	1,989.608	61,035.228	12.0950%	11.9543%	510.393	15,464.772
16	10,000.000	79.5772	86,500.000	7,957.720	68,992.948	12.1000%	11.9711%	2,042.280	17,507.052
17	2,500.000	79.5488	89,000.000	1,988.720	70,981.668	12.1200%	11.9753%	511.280	18,018.332
18	1,000.000	79.5205	90,000.000	795.205	71,776.873	12.1400%	11.9771%	204.795	18,223.127
19	5,000.000	79.5145	95,000.000	3,975.725	75,752.598	12.1442%	11.9859%	1,024.275	19,247.402
20	1,000.000	79.5091	96,000.000	795.091	76,547.689	12.1480%	11.9876%	204.909	19,452.311
21	1,000.000	79.4496	97,000.000	794.496	77,342.185	12.1900%	11.9897%	205.504	19,657.815
22	1,000.000	79.4383	98,000.000	794.383	78,136.568	12.1980%	11.9918%	205.617	19,863.432
23	10,000.000	79.4354	108,000.000	7,943.540	86,080.108	12.2000%	12.0111%	2,056.460	21,919.892
24	2,000.000	79.4071	110,000.000	1,588.142	87,668.250	12.2200%	12.0149%	411.858	22,331.750
25	2,000.000	79.3788	112,000.000	1,587.576	89,255.826	12.2400%	12.0189%	412.424	22,744.174
26	5,000.000	79.3739	117,000.000	3,968.695	93,224.521	12.2435%	12.0285%	1,031.305	23,775.479
27	2,000.000	79.3675	119,000.000	1,587.350	94,811.871	12.2480%	12.0322%	412.650	24,188.129
28	2,500.000	79.3647	121,500.000	1,984.118	96,795.989	12.2500%	12.0367%	515.883	24,704.012
29	4,000.000	79.3435	125,500.000	3,173.740	99,969.729	12.2650%	12.0440%	826.260	25,530.272
30	4,000.000	79.3082	129,500.000	3,172.328	103,142.057	12.2900%	12.0516%	827.672	26,357.944
31	4,000.000	79.2969	133,500.000	3,171.876	106,313.933	12.2980%	12.0589%	828.124	27,186.068
32	4,000.000	79.2729	137,500.000	3,170.916	109,484.849	12.3150%	12.0664%	829.084	28,015.152
33	4,000.000	79.2376	141,500.000	3,169.504	112,654.353	12.3400%	12.0741%	830.496	28,845.648
34	2,500.000	79.2235	144,000.000	1,980.588	114,634.940	12.3500%	12.0789%	519.413	29,365.060
35	4,000.000	79.2023	148,000.000	3,168.092	117,803.032	12.3650%	12.0866%	831.908	30,196.968
36	4,000.000	79.1671	152,000.000	3,166.684	120,969.716	12.3900%	12.0946%	833.316	31,030.284
37	4,000.000	79.1319	156,000.000	3,165.276	124,134.992	12.4150%	12.1028%	834.724	31,865.008
38	4,000.000	79.0967	160,000.000	3,163.868	127,298.860	12.4400%	12.1113%	836.132	32,701.140
39	2,500.000	79.0826	162,500.000	1,977.065	129,275.925	12.4500%	12.1165%	522.935	33,224.075
40	4,000.000	79.0615	166,500.000	3,162.460	132,438.385	12.4650%	12.1249%	837.540	34,061.615
41	4,000.000	79.0264	170,500.000	3,161.056	135,599.441	12.4900%	12.1334%	838.944	34,900.559
42	4,000.000	78.9913	174,500.000	3,159.652	138,759.093	12.5150%	12.1422%	840.348	35,740.907
43	4,000.000	78.9562	178,500.000	3,158.248	141,917.341	12.5400%	12.1511%	841.752	36,582.659
44	4,000.000	78.9211	182,500.000	3,156.844	145,074.185	12.5650%	12.1602%	843.156	37,425.815
45	0.500	78.3147	182,500.500	0.392	145,074.577	13.0000%	12.1602%	0.108	37,425.923
46	0.100	76.9468	182,500.600	0.077	145,074.654	14.0000%	12.1602%	0.023	37,425.946
47	0.100	76.9468	182,500.700	0.077	145,074.730	14.0000%	12.1602%	0.023	37,425.970
	182,500.700			145,074.730				37,425.970	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	78th (3rd RO)	Coupon Start Date	19-May-26
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	4-Aug-26	Coupon Maturity	19-Nov-26
Settlement Date:	5-Aug-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	78
Maturity Date:	19-May-29	Target Amount in PKR Billion	100

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	15,000.000	101.0179	15,000.000	15,152.685	15,152.685	11.5450%	11.5450%	381.522	381.522	15,534.207	15,534.207
2	10,000.000	100.9241	25,000.000	10,092.410	25,245.095	11.5850%	11.5610%	254.348	635.870	10,346.758	25,880.965
3	15,000.000	100.9007	40,000.000	15,135.105	40,380.200	11.5950%	11.5738%	381.522	1,017.391	15,516.627	41,397.591
4	500.000	100.7953	40,500.000	503.977	40,884.177	11.6400%	11.5746%	12.717	1,030.109	516.694	41,914.285
5	10,000.000	100.7836	50,500.000	10,078.360	50,962.537	11.6450%	11.5885%	254.348	1,284.457	10,332.708	52,246.993
6	3.000	100.7836	50,503.000	3.024	50,965.560	11.6450%	11.5885%	0.076	1,284.533	3.100	52,250.093
7	100.000	100.7742	50,603.000	100.774	51,066.334	11.6490%	11.5886%	2.543	1,287.076	103.318	52,353.411
8	250.000	100.7321	50,853.000	251.830	51,318.164	11.6670%	11.5890%	6.359	1,293.435	258.189	52,611.599
9	5,000.000	100.7041	55,853.000	5,035.205	56,353.369	11.6790%	11.5971%	127.174	1,420.609	5,162.379	57,773.978
10	100.000	100.7041	55,953.000	100.704	56,454.074	11.6790%	11.5972%	2.543	1,423.152	103.248	57,877.226
11	500.000	100.6931	56,453.000	503.466	56,957.539	11.6837%	11.5980%	12.717	1,435.870	516.183	58,393.409
12	1,000.000	100.6831	57,453.000	1,006.831	57,964.370	11.6880%	11.5996%	25.435	1,461.305	1,032.266	59,425.675
13	500.000	100.6786	57,953.000	503.393	58,467.763	11.6899%	11.6003%	12.717	1,474.022	516.110	59,941.785
14	500.000	100.6784	58,453.000	503.392	58,971.155	11.6900%	11.6011%	12.717	1,486.739	516.109	60,457.894
15	250.000	100.6730	58,703.000	251.683	59,222.838	11.6923%	11.6015%	6.359	1,493.098	258.041	60,715.936
16	10,000.000	100.6667	68,703.000	10,066.670	69,289.508	11.6950%	11.6151%	254.348	1,747.446	10,321.018	71,036.953
17	5,000.000	100.6580	73,703.000	5,032.900	74,322.408	11.6987%	11.6208%	127.174	1,874.620	5,160.074	76,197.027
18	100.000	100.6107	73,803.000	100.611	74,423.018	11.7190%	11.6209%	2.543	1,877.163	103.154	76,300.182
19	250.000	100.6025	74,053.000	251.506	74,674.525	11.7225%	11.6213%	6.359	1,883.522	257.865	76,558.046
20	150.000	100.5971	74,203.000	150.896	74,825.420	11.7248%	11.6215%	3.815	1,887.337	154.711	76,712.757
21	125.000	100.5971	74,328.000	125.746	74,951.167	11.7248%	11.6216%	3.179	1,890.517	128.926	76,841.683
22	1,000.000	100.5763	75,328.000	1,005.763	75,956.930	11.7337%	11.6231%	25.435	1,915.951	1,031.198	77,872.881
23	1,000.000	100.5663	76,328.000	1,005.663	76,962.593	11.7380%	11.6246%	25.435	1,941.386	1,031.098	78,903.979
24	20,000.000	100.5500	96,328.000	20,110.000	97,072.593	11.7450%	11.6496%	508.696	2,450.082	20,618.696	99,522.674
25	1,000.000	100.5500	97,328.000	1,005.500	98,078.093	11.7450%	11.6506%	25.435	2,475.517	1,030.935	100,553.609
26	250.000	100.5500	97,578.000	251.375	98,329.468	11.7450%	11.6508%	6.359	2,481.875	257.734	100,811.343
27	10,000.000	100.5470	107,578.000	10,054.700	108,384.168	11.7463%	11.6597%	254.348	2,736.223	10,309.048	111,120.391
28	2,000.000	100.5411	109,578.000	2,010.822	110,394.990	11.7488%	11.6613%	50.870	2,787.093	2,061.692	113,182.082
29	1,000.000	100.5385	110,578.000	1,005.385	111,400.375	11.7499%	11.6621%	25.435	2,812.527	1,030.820	114,212.902
30	200.000	100.5383	110,778.000	201.077	111,601.451	11.7500%	11.6623%	5.087	2,817.614	206.164	114,419.065
31	157.000	100.5383	110,935.000	157.845	111,759.296	11.7500%	11.6624%	3.993	2,821.608	161.838	114,580.904
32	250.000	100.4807	111,185.000	251.202	112,010.498	11.7747%	11.6627%	6.359	2,827.966	257.560	114,838.464
33	5,000.000	100.4707	116,185.000	5,023.535	117,034.033	11.7790%	11.6677%	127.174	2,955.140	5,150.709	119,989.173
34	294.000	100.4684	116,479.000	295.377	117,329.410	11.7800%	11.6680%	7.478	2,962.618	302.855	120,292.028
35	200.000	100.4684	116,679.000	200.937	117,530.347	11.7800%	11.6682%	5.087	2,967.705	206.024	120,498.052
36	1,000.000	100.4598	117,679.000	1,004.598	118,534.945	11.7837%	11.6691%	25.435	2,993.140	1,030.033	121,528.085
37	1,000.000	100.4497	118,679.000	1,004.497	119,539.442	11.7880%	11.6701%	25.435	3,018.575	1,029.932	122,558.016
38	1,000.000	100.4334	119,679.000	1,004.334	120,543.776	11.7950%	11.6712%	25.435	3,044.009	1,029.769	123,587.785
39	10,000.000	100.4298	129,679.000	10,042.980	130,586.756	11.7966%	11.6809%	254.348	3,298.357	10,297.328	133,885.113
40	250.000	100.4230	129,929.000	251.058	130,837.813	11.7995%	11.6811%	6.359	3,304.716	257.416	134,142.529
41	300.000	100.4218	130,229.000	301.265	131,139.079	11.8000%	11.6814%	7.630	3,312.346	308.896	134,451.425
42	200.000	100.4218	130,429.000	200.844	131,339.922	11.8000%	11.6815%	5.087	3,317.433	205.931	134,657.356
43	5,000.000	100.3310	135,429.000	5,016.550	136,356.472	11.8390%	11.6873%	127.174	3,444.607	5,143.724	139,801.080
44	1,500.000	100.3171	136,929.000	1,504.757	137,861.229	11.8450%	11.6891%	38.152	3,482.759	1,542.909	141,343.988
45	1,000.000	100.3171	137,929.000	1,003.171	138,864.400	11.8450%	11.6902%	25.435	3,508.194	1,028.606	142,372.594
46	10,000.000	100.3104	147,929.000	10,031.040	148,895.440	11.8479%	11.7009%	254.348	3,762.542	10,285.388	152,657.982
47	5,000.000	100.2613	152,929.000	5,013.065	153,908.505	11.8690%	11.7064%	127.174	3,889.716	5,140.239	157,798.221
48	25,000.000	100.2392	177,929.000	25,059.800	178,968.305	11.8785%	11.7305%	635.870	4,525.585	25,695.670	183,493.890
49	150.000	100.2357	178,079.000	150.354	179,118.658	11.8800%	11.7307%	3.815	4,529.401	154.169	183,648.059
50	2,000.000	100.2125	180,079.000	2,004.250	181,122.908	11.8900%	11.7324%	50.870	4,580.270	2,055.120	185,703.179
51	2,000.000	100.2008	182,079.000	2,004.016	183,126.924	11.8950%	11.7342%	50.870	4,631.140	2,054.886	187,758.064
52	1,000.000	100.2008	183,079.000	1,002.008	184,128.932	11.8950%	11.7351%	25.435	4,656.575	1,027.443	188,785.507
53	10,000.000	100.1960	193,079.000	10,019.600	194,148.532	11.8971%	11.7435%	254.348	4,910.922	10,273.948	199,059.455
54	1,000.000	100.1939	194,079.000	1,001.939	195,150.471	11.8980%	11.7443%	25.435	4,936.357	1,027.374	200,086.829
55	2,500.000	100.1892	196,579.000	2,504.730	197,655.201	11.9000%	11.7463%	63.587	4,999.944	2,568.317	202,655.146
56	3,000.000	100.0964	199,579.000	3,002.892	200,658.093	11.9400%	11.7492%	76.304	5,076.248	3,079.196	205,734.342
57	5,000.000	100.0855	204,579.000	5,004.275	205,662.368	11.9447%	11.7540%	127.174	5,203.422	5,131.449	210,865.791
58	1,000.000	100.0848	205,579.000	1,000.848	206,663.216	11.9450%	11.7549%	25.435	5,228.857	1,026.283	211,892.074
59	5,000.000	100.0825	210,579.000	5,004.125	211,667.341	11.9460%	11.7594%	127.174	5,356.031	5,131.299	217,023.373
60	2,000.000	100.0755	212,579.000	2,001.510	213,668.851	11.9490%	11.7612%	50.870	5,406.901	2,052.380	219,075.752
61	1,000.000	100.0732	213,579.000	1,000.732	214,669.583	11.9500%	11.7621%	25.435	5,432.335	1,026.167	220,101.919
62	25,000.000	99.9828	238,579.000	24,995.700	239,665.283	11.9890%	11.7859%	635.870	6,068.205	25,631.570	245,733.488
63	2,500.000	99.9828	241,079.000	2,499.570	242,164.853	11.9890%	11.7880%	63.587	6,131.792	2,563.157	248,296.645

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	78th (3rd RO)	Coupon Start Date	19-May-26
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	4-Aug-26	Coupon Maturity	19-Nov-26
Settlement Date:	5-Aug-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	78
Maturity Date:	19-May-29	Target Amount in PKR Billion	100

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
64	2,000.000	99.9805	243,079.000	1,999.610	244,164.463	11.9900%	11.7896%	50.870	6,182.662	2,050.480	250,347.125
65	1,000.000	99.9690	244,079.000	999.690	245,164.153	11.9950%	11.7905%	25.435	6,208.096	1,025.125	251,372.250
66	5,000.000	99.9645	249,079.000	4,998.225	250,162.378	11.9969%	11.7946%	127.174	6,335.270	5,125.399	256,497.649
67	2,500.000	99.9574	251,579.000	2,498.935	252,661.313	12.0000%	11.7967%	63.587	6,398.857	2,562.522	259,060.171
68	1,000.000	99.9574	252,579.000	999.574	253,660.887	12.0000%	11.7975%	25.435	6,424.292	1,025.009	260,085.179
69	1,000.000	99.8995	253,579.000	998.995	254,659.882	12.0250%	11.7984%	25.435	6,449.727	1,024.430	261,109.609
70	2,500.000	99.8694	256,079.000	2,496.735	257,156.617	12.0380%	11.8007%	63.587	6,513.314	2,560.322	263,669.931
71	5,000.000	99.8560	261,079.000	4,992.800	262,149.417	12.0438%	11.8054%	127.174	6,640.488	5,119.974	268,789.905
72	1,000.000	99.8533	262,079.000	998.533	263,147.950	12.0450%	11.8063%	25.435	6,665.922	1,023.968	269,813.873
73	1,000.000	99.8417	263,079.000	998.417	264,146.367	12.0500%	11.8072%	25.435	6,691.357	1,023.852	270,837.725
74	1,000.000	99.7839	264,079.000	997.839	265,144.206	12.0750%	11.8082%	25.435	6,716.792	1,023.274	271,860.998
75	1,000.000	99.7377	265,079.000	997.377	266,141.583	12.0950%	11.8093%	25.435	6,742.227	1,022.812	272,883.810
76	1,000.000	99.7262	266,079.000	997.262	267,138.845	12.1000%	11.8104%	25.435	6,767.662	1,022.697	273,906.507
77	1,000.000	99.6109	267,079.000	996.109	268,134.954	12.1500%	11.8117%	25.435	6,793.096	1,021.544	274,928.051
78	2,000.000	99.5187	269,079.000	1,990.374	270,125.328	12.1900%	11.8145%	50.870	6,843.966	2,041.244	276,969.294
79	5,000.000	99.0368	274,079.000	4,951.840	275,077.168	12.4000%	11.8252%	127.174	6,971.140	5,079.014	282,048.308
80	500.000	98.1383	274,579.000	490.692	275,567.860	12.7950%	11.8269%	12.717	6,983.857	503.409	282,551.717
81	500.000	97.9235	275,079.000	489.618	276,057.477	12.8901%	11.8289%	12.717	6,996.575	502.335	283,054.052
82	500.000	97.7998	275,579.000	488.999	276,546.476	12.9450%	11.8309%	12.717	7,009.292	501.716	283,555.768
83	0.100	93.3098	275,579.100	0.093	276,546.570	15.0000%	11.8309%	0.003	7,009.295	0.096	283,555.864
84	0.300	89.0000	275,579.400	0.267	276,546.837	17.0955%	11.8309%	0.008	7,009.302	0.275	283,556.139
	275,579.400			276,546.837				7,009.302		283,556.139	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (3rd RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	4-Aug-26	Coupon Maturity	19-Nov-26
Settlement Date:	5-Aug-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	78
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	100.000	102.1332	100.000	102.133	102.133	11.6445%	11.6445%	2.596	2.596	104.730	104.730
2	15,000.000	102.1314	15,100.000	15,319.710	15,421.843	11.6450%	11.6450%	389.470	392.067	15,709.180	15,813.910
3	100.000	102.0239	15,200.000	102.024	15,523.867	11.6745%	11.6452%	2.596	394.663	104.620	15,918.530
4	15,000.000	101.9857	30,200.000	15,297.855	30,821.722	11.6850%	11.6650%	389.470	784.133	15,687.325	31,605.855
5	500.000	101.9675	30,700.000	509.838	31,331.560	11.6900%	11.6654%	12.982	797.115	522.820	32,128.675
6	100.000	101.9147	30,800.000	101.915	31,433.474	11.7045%	11.6655%	2.596	799.712	104.511	32,233.186
7	10,000.000	101.8402	40,800.000	10,184.020	41,617.494	11.7250%	11.6801%	259.647	1,059.359	10,443.667	42,676.853
8	500.000	101.8402	41,300.000	509.201	42,126.695	11.7250%	11.6806%	12.982	1,072.341	522.183	43,199.036
9	100.000	101.8057	41,400.000	101.806	42,228.501	11.7345%	11.6808%	2.596	1,074.938	104.402	43,303.439
10	10,000.000	101.8039	51,400.000	10,180.390	52,408.891	11.7350%	11.6913%	259.647	1,334.584	10,440.037	53,743.475
11	1,000.000	101.7930	52,400.000	1,017.930	53,426.821	11.7380%	11.6922%	25.965	1,360.549	1,043.895	54,787.370
12	10,000.000	101.7676	62,400.000	10,176.760	63,603.581	11.7450%	11.7007%	259.647	1,620.196	10,436.407	65,223.777
13	250.000	101.7676	62,650.000	254.419	63,858.000	11.7450%	11.7008%	6.491	1,626.687	260.910	65,484.687
14	5,000.000	101.7625	67,650.000	5,088.125	68,946.125	11.7464%	11.7042%	129.823	1,756.510	5,217.948	70,702.635
15	500.000	101.7567	68,150.000	508.784	69,454.909	11.7480%	11.7045%	12.982	1,769.493	521.766	71,224.401
16	500.000	101.7494	68,650.000	508.747	69,963.656	11.7500%	11.7049%	12.982	1,782.475	521.729	71,746.130
17	500.000	101.6769	69,150.000	508.385	70,472.040	11.7700%	11.7053%	12.982	1,795.457	521.367	72,267.497
18	250.000	101.6769	69,400.000	254.192	70,726.232	11.7700%	11.7056%	6.491	1,801.948	260.683	72,528.181
19	1,000.000	101.6635	70,400.000	1,016.635	71,742.867	11.7737%	11.7065%	25.965	1,827.913	1,042.600	73,570.780
20	100.000	101.6606	70,500.000	101.661	71,844.528	11.7745%	11.7066%	2.596	1,830.510	104.257	73,675.037
21	250.000	101.6588	70,750.000	254.147	72,098.675	11.7750%	11.7069%	6.491	1,837.001	260.638	73,935.676
22	1,000.000	101.6479	71,750.000	1,016.479	73,115.154	11.7780%	11.7079%	25.965	1,862.965	1,042.444	74,978.119
23	5,000.000	101.6443	76,750.000	5,082.215	78,197.369	11.7790%	11.7125%	129.823	1,992.989	5,212.038	80,190.158
24	25,000.000	101.6225	101,750.000	25,405.625	103,602.994	11.7850%	11.7303%	649.117	2,641.906	26,054.742	106,244.899
25	10,000.000	101.6100	111,750.000	10,161.000	113,763.994	11.7885%	11.7355%	259.647	2,901.552	10,420.647	116,665.546
26	1,500.000	101.6071	113,250.000	1,524.107	115,288.100	11.7893%	11.7362%	38.947	2,940.499	1,563.054	118,228.600
27	250.000	101.6051	113,500.000	254.013	115,542.113	11.7898%	11.7363%	6.491	2,946.990	260.504	118,489.104
28	500.000	101.6044	114,000.000	508.022	116,050.135	11.7900%	11.7366%	12.982	2,959.973	521.004	119,010.108
29	500.000	101.6044	114,500.000	508.022	116,558.157	11.7900%	11.7368%	12.982	2,972.955	521.004	119,531.112
30	250.000	101.6044	114,750.000	254.011	116,812.168	11.7900%	11.7369%	6.491	2,979.446	260.502	119,791.614
31	250.000	101.5881	115,000.000	253.970	117,066.138	11.7945%	11.7371%	6.491	2,985.938	260.461	120,052.076
32	500.000	101.5863	115,500.000	507.932	117,574.070	11.7950%	11.7373%	12.982	2,998.920	520.914	120,572.990
33	250.000	101.5863	115,750.000	253.966	117,828.036	11.7950%	11.7374%	6.491	3,005.411	260.457	120,833.447
34	250.000	101.5863	116,000.000	253.966	118,082.001	11.7950%	11.7376%	6.491	3,011.902	260.457	121,093.904
35	250.000	101.5863	116,250.000	253.966	118,335.967	11.7950%	11.7377%	6.491	3,018.393	260.457	121,354.360
36	500.000	101.5754	116,750.000	507.877	118,843.844	11.7980%	11.7379%	12.982	3,031.376	520.859	121,875.220
37	3,000.000	101.5718	119,750.000	3,047.154	121,890.998	11.7990%	11.7395%	77.894	3,109.270	3,125.048	125,000.268
38	5,900.000	101.5682	125,650.000	5,992.524	127,883.522	11.8000%	11.7423%	153.192	3,262.461	6,145.715	131,145.983
39	5,300.000	101.5682	130,950.000	5,383.115	133,266.637	11.8000%	11.7446%	137.613	3,400.074	5,520.727	136,666.711
40	1,950.000	101.5682	132,900.000	1,980.580	135,247.216	11.8000%	11.7455%	50.631	3,450.705	2,031.211	138,697.922
41	1,000.000	101.5682	133,900.000	1,015.682	136,262.898	11.8000%	11.7459%	25.965	3,476.670	1,041.647	139,739.568
42	590.000	101.5682	134,490.000	599.252	136,862.151	11.8000%	11.7461%	15.319	3,491.989	614.572	140,354.140
43	550.000	101.5682	135,040.000	558.625	137,420.776	11.8000%	11.7463%	14.281	3,506.270	572.906	140,927.045
44	500.000	101.5682	135,540.000	507.841	137,928.617	11.8000%	11.7465%	12.982	3,519.252	520.823	141,447.869
45	350.000	101.5682	135,890.000	355.489	138,284.106	11.8000%	11.7467%	9.088	3,528.340	364.576	141,812.445
46	220.000	101.5682	136,110.000	223.450	138,507.556	11.8000%	11.7467%	5.712	3,534.052	229.162	142,041.607
47	75.000	101.5682	136,185.000	76.176	138,583.732	11.8000%	11.7468%	1.947	3,535.999	78.124	142,119.731
48	70.000	101.5682	136,255.000	71.098	138,654.830	11.8000%	11.7468%	1.818	3,537.817	72.915	142,192.646
49	250.000	101.5320	136,505.000	253.830	138,908.660	11.8100%	11.7469%	6.491	3,544.308	260.321	142,452.967
50	100.000	101.5157	136,605.000	101.516	139,010.175	11.8145%	11.7470%	2.596	3,546.904	104.112	142,557.079
51	1,000.000	101.4958	137,605.000	1,014.958	140,025.133	11.8200%	11.7475%	25.965	3,572.869	1,040.923	143,598.002
52	500.000	101.4958	138,105.000	507.479	140,532.612	11.8200%	11.7478%	12.982	3,585.851	520.461	144,118.464
53	3,000.000	101.4821	141,105.000	3,044.463	143,577.075	11.8238%	11.7494%	77.894	3,663.745	3,122.357	147,240.821
54	250.000	101.4777	141,355.000	253.694	143,830.769	11.8250%	11.7495%	6.491	3,670.236	260.185	147,501.006
55	1,000.000	101.4669	142,355.000	1,014.669	144,845.438	11.8280%	11.7501%	25.965	3,696.201	1,040.634	148,541.640
56	250.000	101.4604	142,605.000	253.651	145,099.089	11.8298%	11.7502%	6.491	3,702.692	260.142	148,801.782
57	25,000.000	101.4597	167,605.000	25,364.925	170,464.014	11.8300%	11.7621%	649.117	4,351.809	26,014.042	174,815.824
58	1,000.000	101.4597	168,605.000	1,014.597	171,478.611	11.8300%	11.7625%	25.965	4,377.774	1,040.562	175,856.385
59	250.000	101.4597	168,855.000	253.649	171,732.261	11.8300%	11.7626%	6.491	4,384.265	260.140	176,116.526
60	1,500.000	101.4463	170,355.000	1,521.695	173,253.955	11.8337%	11.7632%	38.947	4,423.212	1,560.642	177,677.167
61	5,000.000	101.4307	175,355.000	5,071.535	178,325.490	11.8380%	11.7654%	129.823	4,553.035	5,201.358	182,878.526
62	1,500.000	101.4272	176,855.000	1,521.408	179,846.898	11.8390%	11.7660%	38.947	4,591.982	1,560.355	184,438.881
63	1,000.000	101.4235	177,855.000	1,014.235	180,861.133	11.8400%	11.7664%	25.965	4,617.947	1,040.200	185,479.080

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (3rd RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	4-Aug-26	Coupon Maturity	19-Nov-26
Settlement Date:	5-Aug-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	78
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
64	500.000	101.4235	178,355.000	507.118	181,368.251	11.8400%	11.7666%	12.982	4,630.929	520.100	185,999.180
65	250.000	101.4073	178,605.000	253.518	181,621.769	11.8445%	11.7667%	6.491	4,637.421	260.009	186,259.190
66	150.000	101.4069	178,755.000	152.110	181,773.879	11.8446%	11.7668%	3.895	4,641.315	156.005	186,415.195
67	125.000	101.4069	178,880.000	126.759	181,900.638	11.8446%	11.7668%	3.246	4,644.561	130.004	186,545.199
68	25,000.000	101.4055	203,880.000	25,351.375	207,252.013	11.8450%	11.7764%	649.117	5,293.678	26,000.492	212,545.691
69	2,500.000	101.4055	206,380.000	2,535.138	209,787.150	11.8450%	11.7772%	64.912	5,358.589	2,600.049	215,145.740
70	500.000	101.4055	206,880.000	507.028	210,294.178	11.8450%	11.7774%	12.982	5,371.572	520.010	215,665.750
71	250.000	101.4055	207,130.000	253.514	210,547.692	11.8450%	11.7775%	6.491	5,378.063	260.005	215,925.755
72	250.000	101.4055	207,380.000	253.514	210,801.205	11.8450%	11.7776%	6.491	5,384.554	260.005	216,185.760
73	10,000.000	101.3990	217,380.000	10,139.900	220,941.105	11.8468%	11.7808%	259.647	5,644.201	10,399.547	226,585.306
74	1,000.000	101.3946	218,380.000	1,013.946	221,955.051	11.8480%	11.7811%	25.965	5,670.165	1,039.911	227,625.217
75	1,000.000	101.3890	219,380.000	1,013.890	222,968.941	11.8496%	11.7814%	25.965	5,696.130	1,039.855	228,665.072
76	500.000	101.3878	219,880.000	506.939	223,475.880	11.8499%	11.7815%	12.982	5,709.113	519.921	229,184.993
77	1,000.000	101.3874	220,880.000	1,013.874	224,489.754	11.8500%	11.7818%	25.965	5,735.077	1,039.839	230,224.832
78	250.000	101.3874	221,130.000	253.469	224,743.223	11.8500%	11.7819%	6.491	5,741.568	259.960	230,484.791
79	150.000	101.3711	221,280.000	152.057	224,895.280	11.8545%	11.7820%	3.895	5,745.463	155.951	230,640.743
80	250.000	101.3152	221,530.000	253.288	225,148.568	11.8700%	11.7821%	6.491	5,751.954	259.779	230,900.522
81	250.000	101.2971	221,780.000	253.243	225,401.810	11.8750%	11.7822%	6.491	5,758.445	259.734	231,160.256
82	5,000.000	101.2827	226,780.000	5,064.135	230,465.945	11.8790%	11.7843%	129.823	5,888.269	5,193.958	236,354.214
83	50,000.000	101.2791	276,780.000	50,639.550	281,105.495	11.8800%	11.8016%	1,298.234	7,186.502	51,937.784	288,291.998
84	1,000.000	101.2658	277,780.000	1,012.658	282,118.153	11.8837%	11.8019%	25.965	7,212.467	1,038.623	289,330.620
85	5,000.000	101.2502	282,780.000	5,062.510	287,180.663	11.8880%	11.8034%	129.823	7,342.290	5,192.333	294,522.954
86	1,000.000	101.2502	283,780.000	1,012.502	288,193.165	11.8880%	11.8037%	25.965	7,368.255	1,038.467	295,561.420
87	1,500.000	101.2451	285,280.000	1,518.677	289,711.842	11.8894%	11.8042%	38.947	7,407.202	1,557.624	297,119.044
88	500.000	101.2441	285,780.000	506.221	290,218.062	11.8897%	11.8043%	12.982	7,420.185	519.203	297,638.247
89	250.000	101.2430	286,030.000	253.108	290,471.170	11.8900%	11.8044%	6.491	7,426.676	259.599	297,897.846
90	500.000	101.2427	286,530.000	506.214	290,977.383	11.8901%	11.8045%	12.982	7,439.658	519.196	298,417.041
91	500.000	101.2268	287,030.000	506.134	291,483.517	11.8945%	11.8047%	12.982	7,452.640	519.116	298,936.158
92	250.000	101.2250	287,280.000	253.063	291,736.580	11.8950%	11.8048%	6.491	7,459.132	259.554	299,195.711
93	250.000	101.2250	287,530.000	253.063	291,989.642	11.8950%	11.8049%	6.491	7,465.623	259.554	299,455.265
94	500.000	101.2164	288,030.000	506.082	292,495.724	11.8974%	11.8050%	12.982	7,478.605	519.064	299,974.329
95	1,000.000	101.2142	289,030.000	1,012.142	293,507.866	11.8980%	11.8053%	25.965	7,504.570	1,038.107	301,012.436
96	500.000	101.1083	289,530.000	505.542	294,013.408	11.9274%	11.8055%	12.982	7,517.552	518.524	301,530.960
97	25,000.000	101.0989	314,530.000	25,274.725	319,288.133	11.9300%	11.8154%	649.117	8,166.669	25,923.842	327,454.802
98	2,000.000	101.0702	316,530.000	2,021.404	321,309.537	11.9380%	11.8162%	51.929	8,218.598	2,073.333	329,528.135
99	1,000.000	101.0633	317,530.000	1,010.633	322,320.170	11.9399%	11.8166%	25.965	8,244.563	1,036.598	330,564.733
100	500.000	101.0630	318,030.000	505.315	322,825.485	11.9400%	11.8168%	12.982	8,257.545	518.297	331,083.030
101	5,000.000	101.0475	323,030.000	5,052.375	327,877.860	11.9443%	11.8188%	129.823	8,387.369	5,182.198	336,265.228
102	250.000	101.0468	323,280.000	252.617	328,130.477	11.9445%	11.8189%	6.491	8,393.860	259.108	336,524.337
103	500.000	101.0450	323,780.000	505.225	328,635.702	11.9450%	11.8191%	12.982	8,406.842	518.207	337,042.544
104	500.000	101.0450	324,280.000	505.225	329,140.927	11.9450%	11.8193%	12.982	8,419.824	518.207	337,560.751
105	250.000	101.0450	324,530.000	252.613	329,393.539	11.9450%	11.8194%	6.491	8,426.316	259.104	337,819.855
106	250.000	101.0450	324,780.000	252.613	329,646.152	11.9450%	11.8194%	6.491	8,432.807	259.104	338,078.959
107	10,000.000	101.0395	334,780.000	10,103.950	339,750.102	11.9465%	11.8232%	259.647	8,692.454	10,363.597	348,442.555
108	500.000	101.0342	335,280.000	505.171	340,255.273	11.9480%	11.8234%	12.982	8,705.436	518.153	348,960.709
109	1,000.000	101.0300	336,280.000	1,010.300	341,265.573	11.9492%	11.8238%	25.965	8,731.401	1,036.265	349,996.973
110	1,000.000	100.9551	337,280.000	1,009.551	342,275.124	11.9700%	11.8242%	25.965	8,757.365	1,035.516	351,032.489
111	500.000	100.9371	337,780.000	504.686	342,779.809	11.9750%	11.8245%	12.982	8,770.348	517.668	351,550.157
112	25,000.000	100.9192	362,780.000	25,229.800	368,009.609	11.9800%	11.8352%	649.117	9,419.464	25,878.917	377,429.074
113	2,000.000	100.8869	364,780.000	2,017.738	370,027.347	11.9890%	11.8360%	51.929	9,471.394	2,069.667	379,498.741
114	1,000.000	100.8833	365,780.000	1,008.833	371,036.180	11.9900%	11.8364%	25.965	9,497.358	1,034.798	380,533.539
115	500.000	100.8833	366,280.000	504.417	371,540.597	11.9900%	11.8367%	12.982	9,510.341	517.399	381,050.938
116	500.000	100.8833	366,780.000	504.417	372,045.013	11.9900%	11.8369%	12.982	9,523.323	517.399	381,568.336
117	250.000	100.8833	367,030.000	252.208	372,297.222	11.9900%	11.8370%	6.491	9,529.814	258.699	381,827.036
118	500.000	100.8671	367,530.000	504.336	372,801.557	11.9945%	11.8372%	12.982	9,542.797	517.318	382,344.354
119	2,500.000	100.8653	370,030.000	2,521.633	375,323.190	11.9950%	11.8382%	64.912	9,607.708	2,586.544	384,930.898
120	5,000.000	100.6929	375,030.000	5,034.645	380,357.835	12.0431%	11.8410%	129.823	9,737.532	5,164.468	390,095.366
121	250.000	100.6879	375,280.000	251.720	380,609.554	12.0445%	11.8411%	6.491	9,744.023	258.211	390,353.577
122	5,000.000	100.6820	380,280.000	5,034.100	385,643.654	12.0462%	11.8438%	129.823	9,873.846	5,163.923	395,517.501
123	2,500.000	100.6754	382,780.000	2,516.885	388,160.539	12.0480%	11.8451%	64.912	9,938.758	2,581.797	398,099.297
124	500.000	100.6754	383,280.000	503.377	388,663.916	12.0480%	11.8454%	12.982	9,951.740	516.359	398,615.657
125	250.000	100.5091	383,530.000	251.273	388,915.189	12.0945%	11.8456%	6.491	9,958.231	257.764	398,873.420
126	500.000	100.4966	384,030.000	502.483	389,417.672	12.0980%	11.8459%	12.982	9,971.214	515.465	399,388.886

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (3rd RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	4-Aug-26	Coupon Maturity	19-Nov-26
Settlement Date:	5-Aug-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	78
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
127	250.000	100.3307	384,280.000	250.827	389,668.499	12.1445%	11.8461%	6.491	9,977.705	257.318	399,646.204
128	5,000.000	100.3300	389,280.000	5,016.500	394,684.999	12.1447%	11.8499%	129.823	10,107.528	5,146.323	404,792.527
129	500.000	100.3182	389,780.000	501.591	395,186.590	12.1480%	11.8503%	12.982	10,120.511	514.573	405,307.100
130	2,000.000	100.1687	391,780.000	2,003.374	397,189.964	12.1900%	11.8520%	51.929	10,172.440	2,055.303	407,362.404
131	500.000	100.1527	392,280.000	500.764	397,690.727	12.1945%	11.8525%	12.982	10,185.422	513.746	407,876.150
132	500.000	100.1403	392,780.000	500.702	398,191.429	12.1980%	11.8529%	12.982	10,198.405	513.684	408,389.833
133	1,000.000	100.1332	393,780.000	1,001.332	399,192.761	12.2000%	11.8538%	25.965	10,224.369	1,027.297	409,417.130
134	500.000	99.9751	394,280.000	499.876	399,692.636	12.2445%	11.8543%	12.982	10,237.352	512.858	409,929.988
135	5,000.000	99.9700	399,280.000	4,998.500	404,691.136	12.2459%	11.8592%	129.823	10,367.175	5,128.323	415,058.311
136	500.000	99.9627	399,780.000	499.814	405,190.950	12.2480%	11.8597%	12.982	10,380.157	512.796	415,571.107
137	1,000.000	99.9556	400,780.000	999.556	406,190.506	12.2500%	11.8607%	25.965	10,406.122	1,025.521	416,596.628
138	1,000.000	99.7785	401,780.000	997.785	407,188.291	12.3000%	11.8618%	25.965	10,432.087	1,023.750	417,620.378
139	1,000.000	99.6017	402,780.000	996.017	408,184.308	12.3500%	11.8630%	25.965	10,458.051	1,021.982	418,642.359
140	1,000.000	99.4254	403,780.000	994.254	409,178.562	12.4000%	11.8643%	25.965	10,484.016	1,020.219	419,662.578
141	0.100	90.7848	403,780.100	0.091	409,178.653	15.0000%	11.8643%	0.003	10,484.019	0.093	419,662.671
	403,780.100			409,178.653				10,484.019		419,662.671	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	80th (3rd RO)	Coupon Start Date	19-May-26
Type of Bond:	10-Year PIB	Coupon Rate	12.50%
Auction Date:	4-Aug-26	Coupon Maturity	19-Nov-26
Settlement Date:	5-Aug-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	78
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	10,000.000	102.8774	10,000.000	10,287.740	10,287.740	11.9850%	11.9850%	264.946	264.946	10,552.686	10,552.686
2	627.300	102.7906	10,627.300	644.805	10,932.545	12.0000%	11.9859%	16.620	281.566	661.425	11,214.111
3	50.000	102.5595	10,677.300	51.280	10,983.825	12.0400%	11.9861%	1.325	282.890	52.604	11,266.716
4	627.300	102.5018	11,304.600	642.994	11,626.819	12.0500%	11.9897%	16.620	299.510	659.614	11,926.329
5	15,000.000	102.3004	26,304.600	15,345.060	26,971.879	12.0850%	12.0440%	397.418	696.929	15,742.478	27,668.808
6	50.000	102.2716	26,354.600	51.136	27,023.015	12.0900%	12.0441%	1.325	698.254	52.461	27,721.268
7	15,000.000	102.2429	41,354.600	15,336.435	42,359.450	12.0950%	12.0626%	397.418	1,095.672	15,733.853	43,455.122
8	627.300	102.2142	41,981.900	641.190	43,000.639	12.1000%	12.0631%	16.620	1,112.292	657.810	44,112.932
9	1,000.000	102.0422	42,981.900	1,020.422	44,021.061	12.1300%	12.0647%	26.495	1,138.787	1,046.917	45,159.848
10	100.000	102.0422	43,081.900	102.042	44,123.104	12.1300%	12.0648%	2.649	1,141.436	104.692	45,264.540
11	10,000.000	102.0135	53,081.900	10,201.350	54,324.454	12.1350%	12.0781%	264.946	1,406.382	10,466.296	55,730.836
12	50.000	101.9849	53,131.900	50.992	54,375.446	12.1400%	12.0781%	1.325	1,407.707	52.317	55,783.153
13	627.300	101.9277	53,759.200	639.392	55,014.839	12.1500%	12.0790%	16.620	1,424.327	656.013	56,439.165
14	1,000.000	101.7564	54,759.200	1,017.564	56,032.403	12.1800%	12.0808%	26.495	1,450.821	1,044.059	57,483.224
15	100.000	101.7564	54,859.200	101.756	56,134.159	12.1800%	12.0810%	2.649	1,453.471	104.406	57,587.630
16	10,000.000	101.7279	64,859.200	10,172.790	66,306.949	12.1850%	12.0970%	264.946	1,718.416	10,437.736	68,025.365
17	1,000.000	101.6743	65,859.200	1,016.743	67,323.692	12.1944%	12.0985%	26.495	1,744.911	1,043.238	69,068.603
18	1,300.000	101.6424	67,159.200	1,321.351	68,645.043	12.2000%	12.1005%	34.443	1,779.354	1,355.794	70,424.397
19	627.300	101.6424	67,786.500	637.603	69,282.646	12.2000%	12.1014%	16.620	1,795.974	654.223	71,078.620
20	500.000	101.4831	68,286.500	507.416	69,790.061	12.2280%	12.1023%	13.247	1,809.221	520.663	71,599.283
21	3,000.000	101.4717	71,286.500	3,044.151	72,834.212	12.2300%	12.1077%	79.484	1,888.705	3,123.635	74,722.917
22	100.000	101.4717	71,386.500	101.472	72,935.684	12.2300%	12.1079%	2.649	1,891.354	104.121	74,827.038
23	15,000.000	101.4433	86,386.500	15,216.495	88,152.179	12.2350%	12.1299%	397.418	2,288.773	15,613.913	90,440.952
24	5,000.000	101.3865	91,386.500	5,069.325	93,221.504	12.2450%	12.1362%	132.473	2,421.246	5,201.798	95,642.750
25	1,000.000	101.2204	92,386.500	1,012.204	94,233.708	12.2743%	12.1377%	26.495	2,447.740	1,038.699	96,681.448
26	3,000.000	101.1882	95,386.500	3,035.646	97,269.354	12.2800%	12.1422%	79.484	2,527.224	3,115.130	99,796.578
27	100.000	101.1882	95,486.500	101.188	97,370.542	12.2800%	12.1423%	2.649	2,529.873	103.838	99,900.416
28	20,000.000	101.0751	115,486.500	20,215.020	117,585.562	12.3000%	12.1696%	529.891	3,059.765	20,744.911	120,645.327
29	13,900.000	101.0751	129,386.500	14,049.439	131,635.001	12.3000%	12.1836%	368.274	3,428.039	14,417.713	135,063.040
30	5,300.000	101.0751	134,686.500	5,356.980	136,991.982	12.3000%	12.1882%	140.421	3,568.460	5,497.401	140,560.442
31	5,000.000	101.0751	139,686.500	5,053.755	142,045.737	12.3000%	12.1922%	132.473	3,700.933	5,186.228	145,746.670
32	5,000.000	101.0751	144,686.500	5,053.755	147,099.492	12.3000%	12.1960%	132.473	3,833.406	5,186.228	150,932.897
33	5,000.000	101.0751	149,686.500	5,053.755	152,153.247	12.3000%	12.1994%	132.473	3,965.879	5,186.228	156,119.125
34	3,000.000	101.0751	152,686.500	3,032.253	155,185.500	12.3000%	12.2014%	79.484	4,045.362	3,111.737	159,230.862
35	2,000.000	101.0751	154,686.500	2,021.502	157,207.002	12.3000%	12.2027%	52.989	4,098.352	2,074.491	161,305.353
36	780.000	101.0751	155,466.500	788.386	157,995.387	12.3000%	12.2032%	20.666	4,119.017	809.052	162,114.405
37	1,000.000	100.9170	156,466.500	1,009.170	159,004.557	12.3280%	12.2040%	26.495	4,145.512	1,035.665	163,150.069
38	4,000.000	100.9057	160,466.500	4,036.228	163,040.785	12.3300%	12.2071%	105.978	4,251.490	4,142.206	167,292.275
39	100.000	100.9057	160,566.500	100.906	163,141.691	12.3300%	12.2072%	2.649	4,254.140	103.555	167,395.831
40	15,300.000	100.7931	175,866.500	15,421.344	178,563.035	12.3500%	12.2196%	405.367	4,659.506	15,826.711	183,222.542
41	4,000.000	100.7931	179,866.500	4,031.724	182,594.759	12.3500%	12.2225%	105.978	4,765.485	4,137.702	187,360.244
42	50.000	100.7931	179,916.500	50.397	182,645.156	12.3500%	12.2225%	1.325	4,766.809	51.721	187,411.965
43	1,000.000	100.6570	180,916.500	1,006.570	183,651.726	12.3742%	12.2234%	26.495	4,793.304	1,033.065	188,445.030
44	3,000.000	100.6250	183,916.500	3,018.750	186,670.476	12.3799%	12.2259%	79.484	4,872.788	3,098.234	191,543.264
45	5,250.000	100.6244	189,166.500	5,282.781	191,953.257	12.3800%	12.2302%	139.096	5,011.884	5,421.877	196,965.141
46	50.000	100.6244	189,216.500	50.312	192,003.569	12.3800%	12.2302%	1.325	5,013.209	51.637	197,016.778
47	5,000.000	100.5122	194,216.500	5,025.610	197,029.179	12.4000%	12.2346%	132.473	5,145.682	5,158.083	202,174.861
48	1,000.000	100.2995	195,216.500	1,002.995	198,032.174	12.4380%	12.2357%	26.495	5,172.176	1,029.490	203,204.350
49	2,000.000	100.2654	197,216.500	2,005.308	200,037.482	12.4441%	12.2378%	52.989	5,225.165	2,058.297	205,262.647
50	2,500.000	99.9649	199,716.500	2,499.123	202,536.605	12.4980%	12.2410%	66.236	5,291.402	2,565.359	207,828.006
51	5,000.000	99.9538	204,716.500	4,997.690	207,534.295	12.5000%	12.2474%	132.473	5,423.875	5,130.163	212,958.169
52	3,000.000	99.4661	207,716.500	2,983.983	210,518.278	12.5880%	12.2523%	79.484	5,503.358	3,063.467	216,021.636
53	5,000.000	99.3998	212,716.500	4,969.990	215,488.268	12.6000%	12.2604%	132.473	5,635.831	5,102.463	221,124.099
54	4,000.000	99.1354	216,716.500	3,965.416	219,453.684	12.6480%	12.2676%	105.978	5,741.809	4,071.394	225,195.493
55	10,000.000	98.8501	226,716.500	9,885.010	229,338.694	12.7000%	12.2867%	264.946	6,006.755	10,149.956	235,345.449
56	5,000.000	98.8501	231,716.500	4,942.505	234,281.199	12.7000%	12.2956%	132.473	6,139.228	5,074.978	240,420.426
57	2,500.000	98.5769	234,216.500	2,464.423	236,745.621	12.7500%	12.3004%	66.236	6,205.464	2,530.659	242,951.085
58	4,500.000	98.4135	238,716.500	4,428.608	241,174.229	12.7800%	12.3095%	119.226	6,324.690	4,547.833	247,498.918
59	7,500.000	97.2804	246,216.500	7,296.030	248,470.259	12.9900%	12.3302%	198.709	6,523.399	7,494.739	254,993.658
60	2,500.000	97.2804	248,716.500	2,432.010	250,902.269	12.9900%	12.3368%	66.236	6,589.636	2,498.246	257,491.904
61	5,000.000	97.2547	253,716.500	4,862.735	255,765.004	12.9948%	12.3498%	132.473	6,722.108	4,995.208	262,487.112
62	0.100	87.3240	253,716.600	0.087	255,765.091	15.0000%	12.3498%	0.003	6,722.111	0.090	262,487.202
	253,716.600			255,765.091				6,722.111		262,487.202	

15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

15-Y

Auction No:	82nd (Fresh)	Issue Date:	5-Aug-26
Type of Bond:	15-Year PIB	Maturity Date:	5-Aug-41
Auction Date:	4-Aug-26	No. of Days to Maturity	5479
Settlement Date:	5-Aug-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	100,000.000	17.4692	100,000.000	17,469.200	17,469.200	12.3350%	12.3350%	82,530.800	82,530.800
2	300,000.000	17.1230	400,000.000	51,369.000	68,838.200	12.4850%	12.4475%	248,631.000	331,161.800
3	2,500.000	14.9645	402,500.000	374.113	69,212.313	13.5000%	12.4541%	2,125.888	333,287.688
4	2,500.000	14.0281	405,000.000	350.703	69,563.015	13.9900%	12.4635%	2,149.298	335,436.985
	405,000.000			69,563.015				335,436.985	