02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

02-Y

Auction No:	81st (3rd RO)	**Issue Date:**	5-Aug-26
Type of Bond:	02-Year PIB	**Maturity Date:**	5-Aug-28
Auction Date:	4-Nov-26	**No. of Days to Maturity**	639
Settlement Date:	5-Nov-26	**Target Amount in PKR Billion**	75

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	3,750.000	81.0278	3,750.000	3,038.543	3,038.543	12.7900%	12.7900%	711.458	711.458
2	1,000.000	80.9722	4,750.000	809.722	3,848.265	12.8343%	12.7993%	190.278	901.736
3	2,000.000	80.8329	6,750.000	1,616.658	5,464.923	12.9455%	12.8426%	383.342	1,285.078
4	2,500.000	80.8272	9,250.000	2,020.680	7,485.603	12.9500%	12.8716%	479.320	1,764.398
5	1,500.000	80.7851	10,750.000	1,211.777	8,697.379	12.9837%	12.8873%	288.224	2,052.621
6	5,000.000	80.7785	15,750.000	4,038.925	12,736.304	12.9890%	12.9196%	961.075	3,013.696
7	5,000.000	80.7785	20,750.000	4,038.925	16,775.229	12.9890%	12.9363%	961.075	3,974.771
8	10,000.000	80.7772	30,750.000	8,077.720	24,852.949	12.9900%	12.9538%	1,922.280	5,897.051
9	2,500.000	80.7647	33,250.000	2,019.118	26,872.067	13.0000%	12.9572%	480.883	6,377.934
10	500.000	80.7148	33,750.000	403.574	27,275.641	13.0400%	12.9585%	96.426	6,474.360
11	500.000	80.6649	34,250.000	403.325	27,678.965	13.0800%	12.9602%	96.676	6,571.035
12	2,500.000	80.6603	36,750.000	2,016.508	29,695.473	13.0837%	12.9686%	483.493	7,054.528
13	5,000.000	80.6425	41,750.000	4,032.125	33,727.598	13.0980%	12.9841%	967.875	8,022.403
14	5,000.000	80.6425	46,750.000	4,032.125	37,759.723	13.0980%	12.9963%	967.875	8,990.278
15	500.000	80.6150	47,250.000	403.075	38,162.798	13.1200%	12.9976%	96.925	9,087.203
16	500.000	80.5901	47,750.000	402.951	38,565.748	13.1400%	12.9991%	97.050	9,184.252
17	500.000	80.5652	48,250.000	402.826	38,968.574	13.1600%	13.0008%	97.174	9,281.426
18	1,000.000	80.5404	49,250.000	805.404	39,773.978	13.1800%	13.0044%	194.596	9,476.022
19	5,000.000	80.5292	54,250.000	4,026.460	43,800.438	13.1890%	13.0214%	973.540	10,449.562
20	5,000.000	80.5292	59,250.000	4,026.460	47,826.898	13.1890%	13.0356%	973.540	11,423.102
21	500.000	80.5155	59,750.000	402.578	48,229.476	13.2000%	13.0369%	97.423	11,520.525
22	2,500.000	80.4736	62,250.000	2,011.840	50,241.316	13.2337%	13.0448%	488.160	12,008.685
23	10,000.000	80.4670	72,250.000	8,046.700	58,288.016	13.2390%	13.0717%	1,953.300	13,961.985
24	10,000.000	80.4670	82,250.000	8,046.700	66,334.716	13.2390%	13.0921%	1,953.300	15,915.285
25	10,000.000	80.4658	92,250.000	8,046.580	74,381.296	13.2400%	13.1081%	1,953.420	17,868.705
26	500.000	80.4658	92,750.000	402.329	74,783.625	13.2400%	13.1088%	97.671	17,966.376
27	3,500.000	80.2876	96,250.000	2,810.066	77,593.691	13.3837%	13.1188%	689.934	18,656.310
28	2,000.000	80.2730	98,250.000	1,605.460	79,199.151	13.3955%	13.1244%	394.540	19,050.850
29	3,000.000	80.2258	101,250.000	2,406.774	81,605.925	13.4337%	13.1336%	593.226	19,644.076
30	3,750.000	80.1439	105,000.000	3,005.396	84,611.321	13.5000%	13.1467%	744.604	20,388.679
31	5,000.000	79.8365	110,000.000	3,991.825	88,603.146	13.7498%	13.1741%	1,008.175	21,396.854
	110,000.000			**88,603.146**				**21,396.854**	

03-YEAR PAKISTAN INVESTMENT BOND

03-Y

Auction No:	78th (6th RO)	**Coupon Start Date**	19-May-26
Type of Bond:	03-Year PIB	**Coupon Rate**	12.00%
Auction Date:	4-Nov-26	**Coupon Maturity**	19-Nov-26
Settlement Date:	5-Nov-26	**No of days for current coupon**	184
Issue Date:	19-May-26	**Accrued Coupon Days**	170
Maturity Date:	19-May-29	**Target Amount in PKR Billion**	75

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	5.000	98.9486	5.000	4.947	4.947	12.4900%	12.4900%	0.277	0.277	5.225	5.225
2	50,000.000	98.6963	50,005.000	49,348.150	49,353.097	12.6100%	12.6100%	2,771.739	2,772.016	52,119.889	52,125.114
3	25,000.000	98.6952	75,005.000	24,673.800	74,026.897	12.6105%	12.6102%	1,385.870	4,157.886	26,059.670	78,184.783
4	2,000.000	98.6753	77,005.000	1,973.506	76,000.403	12.6200%	12.6104%	110.870	4,268.755	2,084.376	80,269.159
5	25,000.000	98.6711	102,005.000	24,667.775	100,668.178	12.6220%	12.6132%	1,385.870	5,654.625	26,053.645	106,322.803
6	25,000.000	98.6518	127,005.000	24,662.950	125,331.128	12.6312%	12.6168%	1,385.870	7,040.495	26,048.820	132,371.623
7	30,000.000	98.6375	157,005.000	29,591.250	154,922.378	12.6380%	12.6208%	1,663.043	8,703.538	31,254.293	163,625.916
8	1,000.000	98.6333	158,005.000	986.333	155,908.711	12.6400%	12.6210%	55.435	8,758.973	1,041.768	164,667.684
9	50,000.000	98.6310	208,005.000	49,315.500	205,224.211	12.6411%	12.6258%	2,771.739	11,530.712	52,087.239	216,754.923
10	10,000.000	98.6186	218,005.000	9,861.860	215,086.071	12.6470%	12.6268%	554.348	12,085.060	10,416.208	227,171.131
11	5,000.000	98.6176	223,005.000	4,930.880	220,016.951	12.6475%	12.6272%	277.174	12,362.234	5,208.054	232,379.185
12	50,000.000	98.6155	273,005.000	49,307.750	269,324.701	12.6485%	12.6311%	2,771.739	15,133.973	52,079.489	284,458.674
13	1,000.000	98.6124	274,005.000	986.124	270,310.825	12.6500%	12.6312%	55.435	15,189.408	1,041.559	285,500.233
14	50,000.000	98.5914	324,005.000	49,295.700	319,606.525	12.6600%	12.6356%	2,771.739	17,961.147	52,067.439	337,567.672
15	5,000.000	98.5757	329,005.000	4,928.785	324,535.310	12.6675%	12.6361%	277.174	18,238.321	5,205.959	342,773.631
16	7,000.000	98.5727	336,005.000	6,900.089	331,435.399	12.6689%	12.6368%	388.043	18,626.364	7,288.132	350,061.764
17	25,000.000	98.5681	361,005.000	24,642.025	356,077.424	12.6711%	12.6392%	1,385.870	20,012.234	26,027.895	376,089.658
18	1,000.000	98.5495	362,005.000	985.495	357,062.919	12.6800%	12.6393%	55.435	20,067.668	1,040.930	377,130.588
19	1,500.000	98.5446	363,505.000	1,478.169	358,541.088	12.6823%	12.6395%	83.152	20,150.821	1,561.321	378,691.909
20	7,500.000	98.5338	371,005.000	7,390.035	365,931.123	12.6875%	12.6404%	415.761	20,566.582	7,805.796	386,497.705
21	10,000.000	98.5285	381,005.000	9,852.850	375,783.973	12.6900%	12.6417%	554.348	21,120.929	10,407.198	396,904.903
22	1,000.000	98.5076	382,005.000	985.076	376,769.049	12.7000%	12.6419%	55.435	21,176.364	1,040.511	397,945.414
23	7,500.000	98.4919	389,505.000	7,386.893	384,155.942	12.7075%	12.6432%	415.761	21,592.125	7,802.653	405,748.067
24	2,500.000	98.4822	392,005.000	2,462.055	386,617.997	12.7121%	12.6436%	138.587	21,730.712	2,600.642	408,348.709
25	2,000.000	98.4657	394,005.000	1,969.314	388,587.311	12.7200%	12.6440%	110.870	21,841.582	2,080.184	410,428.892
26	10,000.000	98.4511	404,005.000	9,845.110	398,432.421	12.7270%	12.6460%	554.348	22,395.929	10,399.458	420,828.350
27	7,500.000	98.4500	411,505.000	7,383.750	405,816.171	12.7275%	12.6475%	415.761	22,811.690	7,799.511	428,627.861
28	1,000.000	98.4448	412,505.000	984.448	406,800.619	12.7300%	12.6477%	55.435	22,867.125	1,039.883	429,667.744
29	2,500.000	98.4347	415,005.000	2,460.868	409,261.486	12.7348%	12.6483%	138.587	23,005.712	2,599.454	432,267.198
30	250.000	98.4347	415,255.000	246.087	409,507.573	12.7348%	12.6483%	13.859	23,019.571	259.945	432,527.144
31	1,000.000	98.4239	416,255.000	984.239	410,491.812	12.7400%	12.6485%	55.435	23,075.005	1,039.674	433,566.818
32	250.000	98.4239	416,505.000	246.060	410,737.872	12.7400%	12.6486%	13.859	23,088.864	259.918	433,826.736
33	500.000	98.4149	417,005.000	492.075	411,229.946	12.7443%	12.6487%	27.717	23,116.582	519.792	434,346.528
34	5,000.000	98.4134	422,005.000	4,920.670	416,150.616	12.7450%	12.6498%	277.174	23,393.755	5,197.844	439,544.372
35	500.000	98.4029	422,505.000	492.015	416,642.631	12.7500%	12.6500%	27.717	23,421.473	519.732	440,064.104
36	500.000	98.3820	423,005.000	491.910	417,134.541	12.7600%	12.6501%	27.717	23,449.190	519.627	440,583.731
37	500.000	98.3521	423,505.000	491.761	417,626.301	12.7743%	12.6502%	27.717	23,476.908	519.478	441,103.209
38	2,500.000	98.3465	426,005.000	2,458.663	420,084.964	12.7770%	12.6510%	138.587	23,615.495	2,597.249	443,700.458
39	5,000.000	98.3455	431,005.000	4,917.275	425,002.239	12.7775%	12.6524%	277.174	23,892.668	5,194.449	448,894.907
40	250.000	98.3402	431,255.000	245.851	425,248.089	12.7800%	12.6525%	13.859	23,906.527	259.709	449,154.617
41	2,500.000	98.3338	433,755.000	2,458.345	427,706.434	12.7831%	12.6533%	138.587	24,045.114	2,596.932	451,751.549
42	250.000	98.3214	434,005.000	245.804	427,952.238	12.7890%	12.6533%	13.859	24,058.973	259.662	452,011.211
43	500.000	98.3193	434,505.000	491.597	428,443.834	12.7900%	12.6535%	27.717	24,086.690	519.314	452,530.525
44	500.000	98.3099	435,005.000	491.550	428,935.384	12.7945%	12.6537%	27.717	24,114.408	519.267	453,049.792
45	5,000.000	98.3037	440,005.000	4,915.185	433,850.569	12.7975%	12.6553%	277.174	24,391.582	5,192.359	458,242.150
46	1,000.000	98.3026	441,005.000	983.026	434,833.595	12.7980%	12.6556%	55.435	24,447.016	1,038.461	459,280.611
47	5,000.000	98.3005	446,005.000	4,915.025	439,748.620	12.7990%	12.6572%	277.174	24,724.190	5,192.199	464,472.810
48	250.000	98.2776	446,255.000	245.694	439,994.314	12.8100%	12.6573%	13.859	24,738.049	259.553	464,732.363
49	250.000	98.2515	446,505.000	245.629	440,239.943	12.8225%	12.6574%	13.859	24,751.908	259.487	464,991.850
50	2,500.000	98.2421	449,005.000	2,456.053	442,695.995	12.8270%	12.6584%	138.587	24,890.495	2,594.639	467,586.490
51	250.000	98.2358	449,255.000	245.590	442,941.585	12.8300%	12.6585%	13.859	24,904.353	259.448	467,845.938
52	2,500.000	98.2321	451,755.000	2,455.803	445,397.387	12.8318%	12.6594%	138.587	25,042.940	2,594.389	470,440.327
53	5,000.000	98.2254	456,755.000	4,911.270	450,308.657	12.8350%	12.6613%	277.174	25,320.114	5,188.444	475,628.771
54	250.000	98.2191	457,005.000	245.548	450,554.205	12.8380%	12.6614%	13.859	25,333.973	259.406	475,888.178
55	250.000	98.2171	457,255.000	245.543	450,799.748	12.8390%	12.6615%	13.859	25,347.832	259.401	476,147.579
56	1,000.000	98.2066	458,255.000	982.066	451,781.814	12.8440%	12.6619%	55.435	25,403.266	1,037.501	477,185.080
57	250.000	98.1997	458,505.000	245.499	452,027.313	12.8473%	12.6620%	13.859	25,417.125	259.358	477,444.438
58	500.000	98.1962	459,005.000	490.981	452,518.294	12.8490%	12.6622%	27.717	25,444.842	518.698	477,963.136

03-YEAR PAKISTAN INVESTMENT BOND

03-Y

Auction No:	78th (6th RO)	**Coupon Start Date**	19-May-26
Type of Bond:	03-Year PIB	**Coupon Rate**	12.00%
Auction Date:	4-Nov-26	**Coupon Maturity**	19-Nov-26
Settlement Date:	5-Nov-26	**No of days for current coupon**	184
Issue Date:	19-May-26	**Accrued Coupon Days**	170
Maturity Date:	19-May-29	**Target Amount in PKR Billion**	75

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
59	250.000	98.1941	459,255.000	245.485	452,763.779	12.8500%	12.6623%	13.859	25,458.701	259.344	478,222.480
60	325.000	98.1733	459,580.000	319.063	453,082.842	12.8600%	12.6625%	18.016	25,476.717	337.080	478,559.560
61	5,000.000	98.1628	464,580.000	4,908.140	457,990.982	12.8650%	12.6647%	277.174	25,753.891	5,185.314	483,744.874
62	250.000	98.1524	464,830.000	245.381	458,236.363	12.8700%	12.6648%	13.859	25,767.750	259.240	484,004.113
63	5,000.000	98.1378	469,830.000	4,906.890	463,143.253	12.8770%	12.6670%	277.174	26,044.924	5,184.064	489,188.177
64	2,500.000	98.1378	472,330.000	2,453.445	465,596.698	12.8770%	12.6681%	138.587	26,183.511	2,592.032	491,780.209
65	2,500.000	98.1276	474,830.000	2,453.190	468,049.888	12.8819%	12.6693%	138.587	26,322.098	2,591.777	494,371.986
66	250.000	98.1170	475,080.000	245.293	468,295.181	12.8870%	12.6694%	13.859	26,335.957	259.151	494,631.137
67	1,500.000	98.1149	476,580.000	1,471.724	469,766.904	12.8880%	12.6701%	83.152	26,419.109	1,554.876	496,186.013
68	500.000	98.1107	477,080.000	490.554	470,257.458	12.8900%	12.6703%	27.717	26,446.826	518.271	496,704.284
69	5,000.000	98.1003	482,080.000	4,905.015	475,162.473	12.8950%	12.6726%	277.174	26,724.000	5,182.189	501,886.473
70	250.000	98.0997	482,330.000	245.249	475,407.722	12.8953%	12.6727%	13.859	26,737.859	259.108	502,145.581
71	300.000	98.0691	482,630.000	294.207	475,701.929	12.9100%	12.6729%	16.630	26,754.489	310.838	502,456.419
72	5,000.000	98.0337	487,630.000	4,901.685	480,603.614	12.9270%	12.6755%	277.174	27,031.663	5,178.859	507,635.277
73	2,500.000	98.0337	490,130.000	2,450.843	483,054.457	12.9270%	12.6768%	138.587	27,170.250	2,589.429	510,224.707
74	3,000.000	98.0225	493,130.000	2,940.675	485,995.132	12.9324%	12.6783%	166.304	27,336.554	3,106.979	513,331.686
75	750.000	98.0066	493,880.000	735.050	486,730.181	12.9400%	12.6787%	41.576	27,378.130	776.626	514,108.312
76	2,500.000	97.9952	496,380.000	2,449.880	489,180.061	12.9455%	12.6801%	138.587	27,516.717	2,588.467	516,696.779
77	2,500.000	97.9713	498,880.000	2,449.283	491,629.344	12.9570%	12.6815%	138.587	27,655.304	2,587.869	519,284.648
78	300.000	97.9650	499,180.000	293.895	491,923.239	12.9600%	12.6816%	16.630	27,671.935	310.525	519,595.174
79	3,500.000	97.9366	502,680.000	3,427.781	495,351.020	12.9737%	12.6837%	194.022	27,865.957	3,621.803	523,216.976
80	1,500.000	97.9158	504,180.000	1,468.737	496,819.757	12.9837%	12.6846%	83.152	27,949.109	1,551.889	524,768.866
81	10,000.000	97.9089	514,180.000	9,790.890	506,610.647	12.9870%	12.6904%	554.348	28,503.457	10,345.238	535,114.103
82	2,500.000	97.9089	516,680.000	2,447.723	509,058.369	12.9870%	12.6919%	138.587	28,642.043	2,586.309	537,700.413
83	3,750.000	97.9027	520,430.000	3,671.351	512,729.721	12.9900%	12.6940%	207.880	28,849.924	3,879.232	541,579.645
84	500.000	97.9027	520,930.000	489.514	513,219.234	12.9900%	12.6943%	27.717	28,877.641	517.231	542,096.876
85	300.000	97.8612	521,230.000	293.584	513,512.818	13.0100%	12.6945%	16.630	28,894.272	310.214	542,407.090
86	500.000	97.7989	521,730.000	488.995	514,001.812	13.0400%	12.6948%	27.717	28,921.989	516.712	542,923.801
87	5,000.000	97.7785	526,730.000	4,888.925	518,890.737	13.0498%	12.6982%	277.174	29,199.163	5,166.099	548,089.900
88	1,000.000	97.7574	527,730.000	977.574	519,868.311	13.0600%	12.6989%	55.435	29,254.598	1,033.009	549,122.909
89	2,000.000	97.7083	529,730.000	1,954.166	521,822.477	13.0837%	12.7003%	110.870	29,365.467	2,065.036	551,187.945
90	10,000.000	97.6994	539,730.000	9,769.940	531,592.417	13.0880%	12.7075%	554.348	29,919.815	10,324.288	561,512.233
91	10,000.000	97.6977	549,730.000	9,769.770	541,362.187	13.0888%	12.7144%	554.348	30,474.163	10,324.118	571,836.350
92	500.000	97.6952	550,230.000	488.476	541,850.663	13.0900%	12.7148%	27.717	30,501.880	516.193	572,352.544
93	1,000.000	97.6538	551,230.000	976.538	542,827.201	13.1100%	12.7155%	55.435	30,557.315	1,031.973	573,384.517
94	2,500.000	97.5803	553,730.000	2,439.508	545,266.709	13.1455%	12.7174%	138.587	30,695.902	2,578.094	575,962.611
95	1,000.000	97.5503	554,730.000	975.503	546,242.212	13.1600%	12.7182%	55.435	30,751.337	1,030.938	576,993.549
96	10,000.000	97.4925	564,730.000	9,749.250	555,991.462	13.1880%	12.7266%	554.348	31,305.685	10,303.598	587,297.147
97	10,000.000	97.4925	574,730.000	9,749.250	565,740.712	13.1880%	12.7346%	554.348	31,860.033	10,303.598	597,600.744
98	500.000	97.4883	575,230.000	487.442	566,228.153	13.1900%	12.7350%	27.717	31,887.750	515.159	598,115.903
99	2,000.000	97.3981	577,230.000	1,947.962	568,176.115	13.2337%	12.7367%	110.870	31,998.620	2,058.832	600,174.735
100	30,000.000	97.3892	607,230.000	29,216.760	597,392.875	13.2380%	12.7615%	1,663.043	33,661.663	30,879.803	631,054.538
101	10,000.000	97.3892	617,230.000	9,738.920	607,131.795	13.2380%	12.7692%	554.348	34,216.011	10,293.268	641,347.806
102	500.000	97.3645	617,730.000	486.823	607,618.618	13.2500%	12.7696%	27.717	34,243.728	514.540	641,862.346
103	3,500.000	97.0892	621,230.000	3,398.122	611,016.740	13.3837%	12.7730%	194.022	34,437.750	3,592.144	645,454.490
	621,230.000			**611,016.740**				**34,437.750**		**645,454.490**	

05-YEAR PAKISTAN INVESTMENT BOND

05-Y

Auction No:	79th (6th RO)	**Coupon Start Date**	19-May-26
Type of Bond:	05-Year PIB	**Coupon Rate**	12.25%
Auction Date:	4-Nov-26	**Coupon Maturity**	19-Nov-26
Settlement Date:	5-Nov-26	**No of days for current coupon**	184
Issue Date:	19-May-26	**Accrued Coupon Days**	170
Maturity Date:	19-May-31	**Target Amount in PKR Billion**	100

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	98.6218	100.000	98.622	98.622	12.6545%	12.6545%	5.659	5.659	104.281	104.281
2	100.000	98.5550	200.000	98.555	197.177	12.6745%	12.6645%	5.659	11.318	104.214	208.495
3	100.000	98.4881	300.000	98.488	295.665	12.6945%	12.6745%	5.659	16.977	104.147	312.642
4	100.000	98.4214	400.000	98.421	394.086	12.7145%	12.6845%	5.659	22.636	104.080	416.722
5	10,000.000	98.3430	10,400.000	9,834.300	10,228.386	12.7380%	12.7359%	565.897	588.533	10,400.197	10,816.919
6	100.000	98.3380	10,500.000	98.338	10,326.724	12.7395%	12.7360%	5.659	594.192	103.997	10,920.916
7	50,000.000	98.3363	60,500.000	49,168.150	59,494.874	12.7400%	12.7393%	2,829.484	3,423.675	51,997.634	62,918.550
8	3,000.000	98.3113	63,500.000	2,949.339	62,444.213	12.7475%	12.7397%	169.769	3,593.444	3,119.108	66,037.658
9	10,000.000	98.3044	73,500.000	9,830.440	72,274.653	12.7496%	12.7410%	565.897	4,159.341	10,396.337	76,433.994
10	1,000.000	98.3030	74,500.000	983.030	73,257.683	12.7500%	12.7412%	56.590	4,215.931	1,039.620	77,473.614
11	10,000.000	98.2754	84,500.000	9,827.540	83,085.223	12.7583%	12.7432%	565.897	4,781.827	10,393.437	87,867.051
12	150.000	98.2547	84,650.000	147.382	83,232.605	12.7645%	12.7432%	8.488	4,790.316	155.871	88,022.921
13	3,000.000	98.2447	87,650.000	2,947.341	86,179.946	12.7675%	12.7441%	169.769	4,960.085	3,117.110	91,140.031
14	10,000.000	98.2437	97,650.000	9,824.370	96,004.316	12.7678%	12.7465%	565.897	5,525.982	10,390.267	101,530.298
15	1,000.000	98.2364	98,650.000	982.364	96,986.680	12.7700%	12.7467%	56.590	5,582.571	1,038.954	102,569.252
16	10,000.000	98.2068	108,650.000	9,820.680	106,807.360	12.7789%	12.7497%	565.897	6,148.468	10,386.577	112,955.828
17	7,500.000	98.2031	116,150.000	7,365.233	114,172.593	12.7800%	12.7516%	424.423	6,572.891	7,789.655	120,745.483
18	5,000.000	98.1782	121,150.000	4,908.910	119,081.503	12.7875%	12.7531%	282.948	6,855.839	5,191.858	125,937.342
19	10,000.000	98.1765	131,150.000	9,817.650	128,899.153	12.7880%	12.7558%	565.897	7,421.736	10,383.547	136,320.889
20	10,000.000	98.1699	141,150.000	9,816.990	138,716.143	12.7900%	12.7582%	565.897	7,987.632	10,382.887	146,703.775
21	1,000.000	98.1699	142,150.000	981.699	139,697.842	12.7900%	12.7584%	56.590	8,044.222	1,038.289	147,742.064
22	7,500.000	98.1366	149,650.000	7,360.245	147,058.087	12.8000%	12.7605%	424.423	8,468.645	7,784.668	155,526.732
23	200.000	98.1217	149,850.000	196.243	147,254.330	12.8045%	12.7606%	11.318	8,479.963	207.561	155,734.293
24	5,000.000	98.1100	154,850.000	4,905.500	152,159.830	12.8080%	12.7621%	282.948	8,762.911	5,188.448	160,922.741
25	1,000.000	98.1034	155,850.000	981.034	153,140.864	12.8100%	12.7624%	56.590	8,819.501	1,037.624	161,960.365
26	10,000.000	98.0721	165,850.000	9,807.210	162,948.074	12.8194%	12.7659%	565.897	9,385.397	10,373.107	172,333.472
27	250.000	98.0552	166,100.000	245.138	163,193.212	12.8245%	12.7659%	14.147	9,399.545	259.285	172,592.757
28	50.000	98.0552	166,150.000	49.028	163,242.240	12.8245%	12.7660%	2.829	9,402.374	51.857	172,644.614
29	1,000.000	98.0546	167,150.000	980.546	164,222.786	12.8247%	12.7663%	56.590	9,458.964	1,037.136	173,681.750
30	3,000.000	98.0436	170,150.000	2,941.308	167,164.094	12.8280%	12.7674%	169.769	9,628.733	3,111.077	176,792.827
31	1,000.000	98.0370	171,150.000	980.370	168,144.464	12.8300%	12.7678%	56.590	9,685.323	1,036.960	177,829.787
32	500.000	98.0220	171,650.000	490.110	168,634.574	12.8345%	12.7680%	28.295	9,713.618	518.405	178,348.191
33	10,000.000	98.0104	181,650.000	9,801.040	178,435.614	12.8380%	12.7718%	565.897	10,279.514	10,366.937	188,715.128
34	5,000.000	98.0104	186,650.000	4,900.520	183,336.134	12.8380%	12.7736%	282.948	10,562.463	5,183.468	193,898.596
35	1,000.000	97.9888	187,650.000	979.888	184,316.022	12.8445%	12.7740%	56.590	10,619.052	1,036.478	194,935.074
36	250.000	97.9888	187,900.000	244.972	184,560.994	12.8445%	12.7741%	14.147	10,633.200	259.119	195,194.194
37	5,000.000	97.9772	192,900.000	4,898.860	189,459.854	12.8480%	12.7760%	282.948	10,916.148	5,181.808	200,376.002
38	2,500.000	97.9772	195,400.000	2,449.430	191,909.284	12.8480%	12.7769%	141.474	11,057.622	2,590.904	202,966.906
39	50.000	97.9722	195,450.000	48.986	191,958.270	12.8495%	12.7769%	2.829	11,060.452	51.816	203,018.722
40	5,000.000	97.9706	200,450.000	4,898.530	196,856.800	12.8500%	12.7787%	282.948	11,343.400	5,181.478	208,200.200
41	1,000.000	97.9706	201,450.000	979.706	197,836.506	12.8500%	12.7791%	56.590	11,399.990	1,036.296	209,236.496
42	500.000	97.9557	201,950.000	489.779	198,326.284	12.8545%	12.7793%	28.295	11,428.285	518.073	209,754.569
43	250.000	97.9374	202,200.000	244.844	198,571.128	12.8600%	12.7794%	14.147	11,442.432	258.991	210,013.560
44	500.000	97.9225	202,700.000	489.613	199,060.740	12.8645%	12.7796%	28.295	11,470.727	517.907	210,531.467
45	250.000	97.9218	202,950.000	244.805	199,305.545	12.8647%	12.7797%	14.147	11,484.874	258.952	210,790.419
46	10,000.000	97.9089	212,950.000	9,790.890	209,096.435	12.8686%	12.7839%	565.897	12,050.771	10,356.787	221,147.206
47	75.000	97.9059	213,025.000	73.429	209,169.864	12.8695%	12.7839%	4.244	12,055.015	77.674	221,224.880
48	2,250.000	97.9043	215,275.000	2,202.847	211,372.711	12.8700%	12.7848%	127.327	12,182.342	2,330.174	223,555.053
49	1,000.000	97.9043	216,275.000	979.043	212,351.754	12.8700%	12.7852%	56.590	12,238.932	1,035.633	224,590.686
50	500.000	97.9043	216,775.000	489.522	212,841.276	12.8700%	12.7854%	28.295	12,267.227	517.816	225,108.502
51	4,000.000	97.8947	220,775.000	3,915.788	216,757.064	12.8729%	12.7870%	226.359	12,493.585	4,142.147	229,250.649
52	1,000.000	97.8894	221,775.000	978.894	217,735.958	12.8745%	12.7874%	56.590	12,550.175	1,035.484	230,286.133
53	10,000.000	97.8884	231,775.000	9,788.840	227,524.798	12.8748%	12.7911%	565.897	13,116.072	10,354.737	240,640.869
54	3,000.000	97.8794	234,775.000	2,936.382	230,461.180	12.8775%	12.7922%	169.769	13,285.841	3,106.151	243,747.020
55	4,000.000	97.8744	238,775.000	3,914.976	234,376.156	12.8790%	12.7937%	226.359	13,512.199	4,141.335	247,888.355
56	2,250.000	97.8711	241,025.000	2,202.100	236,578.255	12.8800%	12.7945%	127.327	13,639.526	2,329.427	250,217.782
57	750.000	97.8569	241,775.000	733.927	237,312.182	12.8843%	12.7948%	42.442	13,681.968	776.369	250,994.151
58	500.000	97.8562	242,275.000	489.281	237,801.463	12.8845%	12.7950%	28.295	13,710.263	517.576	251,511.726

05-YEAR PAKISTAN INVESTMENT BOND

05-Y

Auction No:	79th (6th RO)	**Coupon Start Date**	19-May-26
Type of Bond:	05-Year PIB	**Coupon Rate**	12.25%
Auction Date:	4-Nov-26	**Coupon Maturity**	19-Nov-26
Settlement Date:	5-Nov-26	**No of days for current coupon**	184
Issue Date:	19-May-26	**Accrued Coupon Days**	170
Maturity Date:	19-May-31	**Target Amount in PKR Billion**	100

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
59	5,000.000	97.8446	247,275.000	4,892.230	242,693.693	12.8880%	12.7968%	282.948	13,993.212	5,175.178	256,686.905
60	2,500.000	97.8446	249,775.000	2,446.115	245,139.808	12.8880%	12.7978%	141.474	14,134.686	2,587.589	259,274.494
61	75.000	97.8397	249,850.000	73.380	245,213.188	12.8895%	12.7978%	4.244	14,138.930	77.624	259,352.118
62	2,250.000	97.8383	252,100.000	2,201.362	247,414.550	12.8899%	12.7986%	127.327	14,266.257	2,328.689	261,680.806
63	2,000.000	97.8380	254,100.000	1,956.760	249,371.310	12.8900%	12.7993%	113.179	14,379.436	2,069.939	263,750.746
64	1,200.000	97.8380	255,300.000	1,174.056	250,545.366	12.8900%	12.7998%	67.908	14,447.344	1,241.964	264,992.709
65	1,000.000	97.8380	256,300.000	978.380	251,523.746	12.8900%	12.8001%	56.590	14,503.933	1,034.970	266,027.679
66	500.000	97.8380	256,800.000	489.190	252,012.936	12.8900%	12.8003%	28.295	14,532.228	517.485	266,545.164
67	500.000	97.8380	257,300.000	489.190	252,502.126	12.8900%	12.8005%	28.295	14,560.523	517.485	267,062.649
68	500.000	97.8380	257,800.000	489.190	252,991.316	12.8900%	12.8006%	28.295	14,588.818	517.485	267,580.134
69	1,000.000	97.8231	258,800.000	978.231	253,969.547	12.8945%	12.8010%	56.590	14,645.408	1,034.821	268,614.954
70	375.000	97.8215	259,175.000	366.831	254,336.377	12.8950%	12.8011%	21.221	14,666.629	388.052	269,003.006
71	250.000	97.8215	259,425.000	244.554	254,580.931	12.8950%	12.8012%	14.147	14,680.776	258.701	269,261.707
72	5,000.000	97.8082	264,425.000	4,890.410	259,471.341	12.8990%	12.8031%	282.948	14,963.725	5,173.358	274,435.066
73	250.000	97.8082	264,675.000	244.521	259,715.862	12.8990%	12.8032%	14.147	14,977.872	258.668	274,693.733
74	250.000	97.7900	264,925.000	244.475	259,960.337	12.9045%	12.8033%	14.147	14,992.019	258.622	274,952.356
75	1,000.000	97.7718	265,925.000	977.718	260,938.055	12.9100%	12.8037%	56.590	15,048.609	1,034.308	275,986.664
76	250.000	97.7718	266,175.000	244.430	261,182.484	12.9100%	12.8038%	14.147	15,062.756	258.577	276,245.240
77	2,500.000	97.7616	268,675.000	2,444.040	263,626.524	12.9131%	12.8048%	141.474	15,204.231	2,585.514	278,830.755
78	250.000	97.7579	268,925.000	244.395	263,870.919	12.9142%	12.8049%	14.147	15,218.378	258.542	279,089.297
79	250.000	97.7569	269,175.000	244.392	264,115.311	12.9145%	12.8050%	14.147	15,232.525	258.540	279,347.837
80	125.000	97.7569	269,300.000	122.196	264,237.507	12.9145%	12.8050%	7.074	15,239.599	129.270	279,477.106
81	10,000.000	97.7414	279,300.000	9,774.140	274,011.647	12.9192%	12.8091%	565.897	15,805.496	10,340.037	289,817.143
82	500.000	97.7390	279,800.000	488.695	274,500.342	12.9199%	12.8093%	28.295	15,833.791	516.990	290,334.133
83	2,000.000	97.7387	281,800.000	1,954.774	276,455.116	12.9200%	12.8101%	113.179	15,946.970	2,067.953	292,402.086
84	1,200.000	97.7387	283,000.000	1,172.864	277,627.981	12.9200%	12.8106%	67.908	16,014.878	1,240.772	293,642.858
85	1,200.000	97.7387	284,200.000	1,172.864	278,800.845	12.9200%	12.8110%	67.908	16,082.785	1,240.772	294,883.630
86	250.000	97.7239	284,450.000	244.310	279,045.155	12.9245%	12.8111%	14.147	16,096.933	258.457	295,142.087
87	500.000	97.7090	284,950.000	488.545	279,533.700	12.9290%	12.8113%	28.295	16,125.228	516.840	295,658.927
88	1,000.000	97.7057	285,950.000	977.057	280,510.757	12.9300%	12.8117%	56.590	16,181.817	1,033.647	296,692.574
89	250.000	97.7057	286,200.000	244.264	280,755.021	12.9300%	12.8119%	14.147	16,195.965	258.412	296,950.986
90	250.000	97.6908	286,450.000	244.227	280,999.248	12.9345%	12.8120%	14.147	16,210.112	258.374	297,209.360
91	3,000.000	97.6892	289,450.000	2,930.676	283,929.924	12.9350%	12.8132%	169.769	16,379.881	3,100.445	300,309.805
92	150.000	97.6892	289,600.000	146.534	284,076.458	12.9350%	12.8133%	8.488	16,388.370	155.022	300,464.827
93	100.000	97.6892	289,700.000	97.689	284,174.147	12.9350%	12.8133%	5.659	16,394.029	103.348	300,568.175
94	250.000	97.6759	289,950.000	244.190	284,418.337	12.9390%	12.8134%	14.147	16,408.176	258.337	300,826.513
95	125.000	97.6743	290,075.000	122.093	284,540.430	12.9395%	12.8135%	7.074	16,415.250	129.167	300,955.679
96	250.000	97.6594	290,325.000	244.149	284,784.578	12.9440%	12.8136%	14.147	16,429.397	258.296	301,213.975
97	1,000.000	97.6578	291,325.000	976.578	285,761.156	12.9445%	12.8141%	56.590	16,485.987	1,033.168	302,247.143
98	225.000	97.6561	291,550.000	219.726	285,980.882	12.9450%	12.8142%	12.733	16,498.719	232.459	302,479.602
99	150.000	97.6561	291,700.000	146.484	286,127.366	12.9450%	12.8142%	8.488	16,507.208	154.973	302,634.574
100	2,500.000	97.6545	294,200.000	2,441.363	288,568.729	12.9455%	12.8153%	141.474	16,648.682	2,582.837	305,217.411
101	2,000.000	97.6396	296,200.000	1,952.792	290,521.521	12.9500%	12.8163%	113.179	16,761.861	2,065.971	307,283.382
102	1,200.000	97.6396	297,400.000	1,171.675	291,693.196	12.9500%	12.8168%	67.908	16,829.769	1,239.583	308,522.965
103	1,000.000	97.6396	298,400.000	976.396	292,669.592	12.9500%	12.8172%	56.590	16,886.359	1,032.986	309,555.951
104	500.000	97.6396	298,900.000	488.198	293,157.790	12.9500%	12.8175%	28.295	16,914.654	516.493	310,072.444
105	250.000	97.6396	299,150.000	244.099	293,401.889	12.9500%	12.8176%	14.147	16,928.801	258.246	310,330.690
106	250.000	97.6247	299,400.000	244.062	293,645.951	12.9545%	12.8177%	14.147	16,942.948	258.209	310,588.899
107	250.000	97.5917	299,650.000	243.979	293,889.930	12.9645%	12.8178%	14.147	16,957.096	258.127	310,847.026
108	250.000	97.5917	299,900.000	243.979	294,133.909	12.9645%	12.8179%	14.147	16,971.243	258.127	311,105.153
109	5,000.000	97.5901	304,900.000	4,879.505	299,013.414	12.9650%	12.8203%	282.948	17,254.192	5,162.453	316,267.606
110	2,000.000	97.5736	306,900.000	1,951.472	300,964.886	12.9700%	12.8213%	113.179	17,367.371	2,064.651	318,332.257
111	500.000	97.5736	307,400.000	487.868	301,452.754	12.9700%	12.8216%	28.295	17,395.666	516.163	318,848.420
112	2,500.000	97.5643	309,900.000	2,439.108	303,891.862	12.9728%	12.8228%	141.474	17,537.140	2,580.582	321,429.002
113	5,000.000	97.5627	314,900.000	4,878.135	308,769.997	12.9733%	12.8252%	282.948	17,820.088	5,161.083	326,590.085
114	250.000	97.5607	315,150.000	243.902	309,013.899	12.9739%	12.8253%	14.147	17,834.236	258.049	326,848.134
115	250.000	97.5587	315,400.000	243.897	309,257.795	12.9745%	12.8254%	14.147	17,848.383	258.044	327,106.179
116	5,000.000	97.5439	320,400.000	4,877.195	314,134.990	12.9790%	12.8278%	282.948	18,131.332	5,160.143	332,266.322

05-YEAR PAKISTAN INVESTMENT BOND

05-Y

Auction No:	79th (6th RO)	**Coupon Start Date**	19-May-26
Type of Bond:	05-Year PIB	**Coupon Rate**	12.25%
Auction Date:	4-Nov-26	**Coupon Maturity**	19-Nov-26
Settlement Date:	5-Nov-26	**No of days for current coupon**	184
Issue Date:	19-May-26	**Accrued Coupon Days**	170
Maturity Date:	19-May-31	**Target Amount in PKR Billion**	100

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
117	5,000.000	97.5439	325,400.000	4,877.195	319,012.185	12.9790%	12.8301%	282.948	18,414.280	5,160.143	337,426.465
118	4,000.000	97.5439	329,400.000	3,901.756	322,913.941	12.9790%	12.8319%	226.359	18,640.639	4,128.115	341,554.580
119	500.000	97.5411	329,900.000	487.706	323,401.647	12.9798%	12.8322%	28.295	18,668.933	516.000	342,070.580
120	1,500.000	97.5284	331,400.000	1,462.926	324,864.573	12.9837%	12.8328%	84.885	18,753.818	1,547.811	343,618.391
121	250.000	97.5257	331,650.000	243.814	325,108.387	12.9845%	12.8330%	14.147	18,767.965	257.962	343,876.353
122	2,500.000	97.5224	334,150.000	2,438.060	327,546.447	12.9855%	12.8341%	141.474	18,909.440	2,579.534	346,455.887
123	500.000	97.5092	334,650.000	487.546	328,033.993	12.9895%	12.8343%	28.295	18,937.734	515.841	346,971.728
124	5,000.000	97.5076	339,650.000	4,875.380	332,909.373	12.9900%	12.8366%	282.948	19,220.683	5,158.328	352,130.056
125	1,400.000	97.5076	341,050.000	1,365.106	334,274.480	12.9900%	12.8373%	79.226	19,299.908	1,444.332	353,574.388
126	500.000	97.5076	341,550.000	487.538	334,762.018	12.9900%	12.8375%	28.295	19,328.203	515.833	354,090.221
127	250.000	97.5076	341,800.000	243.769	335,005.787	12.9900%	12.8376%	14.147	19,342.351	257.916	354,348.137
128	250.000	97.5076	342,050.000	243.769	335,249.556	12.9900%	12.8377%	14.147	19,356.498	257.916	354,606.054
129	2,000.000	97.4928	344,050.000	1,949.856	337,199.412	12.9945%	12.8386%	113.179	19,469.677	2,063.035	356,669.089
130	5,000.000	97.4911	349,050.000	4,874.555	342,073.967	12.9950%	12.8409%	282.948	19,752.626	5,157.503	361,826.592
131	150.000	97.4911	349,200.000	146.237	342,220.203	12.9950%	12.8409%	8.488	19,761.114	154.725	361,981.317
132	100.000	97.4911	349,300.000	97.491	342,317.694	12.9950%	12.8410%	5.659	19,766.773	103.150	362,084.467
133	50.000	97.4900	349,350.000	48.745	342,366.439	12.9953%	12.8410%	2.829	19,769.603	51.574	362,136.042
134	25.000	97.4900	349,375.000	24.373	342,390.812	12.9953%	12.8410%	1.415	19,771.017	25.787	362,161.829
135	500.000	97.4746	349,875.000	487.373	342,878.185	13.0000%	12.8412%	28.295	19,799.312	515.668	362,677.497
136	500.000	97.4598	350,375.000	487.299	343,365.484	13.0045%	12.8415%	28.295	19,827.607	515.594	363,193.091
137	250.000	97.3429	350,625.000	243.357	343,608.841	13.0400%	12.8416%	14.147	19,841.754	257.505	363,450.595
138	150.000	97.3265	350,775.000	145.990	343,754.831	13.0450%	12.8417%	8.488	19,850.243	154.478	363,605.074
139	100.000	97.3265	350,875.000	97.327	343,852.157	13.0450%	12.8417%	5.659	19,855.902	102.985	363,708.059
140	5,000.000	97.3200	355,875.000	4,866.000	348,718.157	13.0470%	12.8446%	282.948	20,138.850	5,148.948	368,857.008
141	500.000	97.3100	356,375.000	486.550	349,204.707	13.0500%	12.8449%	28.295	20,167.145	514.845	369,371.852
142	5,000.000	97.2302	361,375.000	4,861.510	354,066.217	13.0743%	12.8481%	282.948	20,450.093	5,144.458	374,516.311
143	5,000.000	97.2213	366,375.000	4,861.065	358,927.282	13.0770%	12.8512%	282.948	20,733.042	5,144.013	379,660.324
144	5,000.000	97.2213	371,375.000	4,861.065	363,788.347	13.0770%	12.8543%	282.948	21,015.990	5,144.013	384,804.337
145	3,000.000	97.2147	374,375.000	2,916.441	366,704.788	13.0790%	12.8561%	169.769	21,185.759	3,086.210	387,890.547
146	500.000	97.2119	374,875.000	486.060	367,190.848	13.0799%	12.8564%	28.295	21,214.054	514.354	388,404.902
147	2,000.000	97.1993	376,875.000	1,943.986	369,134.834	13.0837%	12.8576%	113.179	21,327.233	2,057.165	390,462.067
148	150.000	97.1622	377,025.000	145.743	369,280.577	13.0950%	12.8577%	8.488	21,335.722	154.232	390,616.299
149	100.000	97.1622	377,125.000	97.162	369,377.739	13.0950%	12.8577%	5.659	21,341.381	102.821	390,719.120
150	500.000	97.1458	377,625.000	485.729	369,863.468	13.1000%	12.8580%	28.295	21,369.676	514.024	391,233.144
151	250.000	97.1458	377,875.000	242.865	370,106.333	13.1000%	12.8582%	14.147	21,383.823	257.012	391,490.156
152	2,000.000	97.0507	379,875.000	1,941.014	372,047.347	13.1290%	12.8596%	113.179	21,497.002	2,054.193	393,544.349
153	300.000	96.9983	380,175.000	290.995	372,338.342	13.1450%	12.8598%	16.977	21,513.979	307.972	393,852.321
154	200.000	96.9983	380,375.000	193.997	372,532.338	13.1450%	12.8600%	11.318	21,525.297	205.315	394,057.636
155	500.000	96.9819	380,875.000	484.910	373,017.248	13.1500%	12.8604%	28.295	21,553.592	513.204	394,570.840
156	5,000.000	96.9096	385,875.000	4,845.480	377,862.728	13.1721%	12.8644%	282.948	21,836.540	5,128.428	399,699.268
157	10,000.000	96.8936	395,875.000	9,689.360	387,552.088	13.1770%	12.8723%	565.897	22,402.437	10,255.257	409,954.525
158	5,000.000	96.8936	400,875.000	4,844.680	392,396.768	13.1770%	12.8761%	282.948	22,685.386	5,127.628	415,082.153
159	2,000.000	96.8870	402,875.000	1,937.740	394,334.508	13.1790%	12.8776%	113.179	22,798.565	2,050.919	417,133.073
160	500.000	96.8511	403,375.000	484.256	394,818.763	13.1900%	12.8780%	28.295	22,826.860	512.550	417,645.623
161	500.000	96.8184	403,875.000	484.092	395,302.855	13.2000%	12.8784%	28.295	22,855.155	512.387	418,158.010
162	2,000.000	96.7084	405,875.000	1,934.168	397,237.023	13.2337%	12.8802%	113.179	22,968.334	2,047.347	420,205.357
163	10,000.000	96.6976	415,875.000	9,669.760	406,906.783	13.2370%	12.8887%	565.897	23,534.231	10,235.657	430,441.014
164	5,000.000	96.6976	420,875.000	4,834.880	411,741.663	13.2370%	12.8929%	282.948	23,817.179	5,117.828	435,558.842
165	50.000	96.6600	420,925.000	48.330	411,789.993	13.2485%	12.8929%	2.829	23,820.008	51.159	435,610.002
166	25.000	96.6600	420,950.000	24.165	411,814.158	13.2485%	12.8929%	1.415	23,821.423	25.580	435,635.582
167	500.000	96.6552	421,450.000	483.276	412,297.434	13.2500%	12.8934%	28.295	23,849.718	511.571	436,147.152
168	5,000.000	96.5757	426,450.000	4,828.785	417,126.219	13.2744%	12.8978%	282.948	24,132.666	5,111.733	441,258.886
169	750.000	96.5249	427,200.000	723.937	417,850.156	13.2900%	12.8985%	42.442	24,175.109	766.379	442,025.265
170	500.000	96.4924	427,700.000	482.462	418,332.618	13.3000%	12.8990%	28.295	24,203.404	510.757	442,536.022
171	500.000	96.3299	428,200.000	481.650	418,814.268	13.3500%	12.8995%	28.295	24,231.698	509.944	443,045.966
172	3,500.000	96.2206	431,700.000	3,367.721	422,181.989	13.3837%	12.9034%	198.064	24,429.762	3,565.785	446,611.751
173	1,000.000	96.2002	432,700.000	962.002	423,143.991	13.3900%	12.9046%	56.590	24,486.352	1,018.592	447,630.342
174	500.000	96.1678	433,200.000	480.839	423,624.830	13.4000%	12.9051%	28.295	24,514.647	509.134	448,139.476

05-YEAR PAKISTAN INVESTMENT BOND

05-Y

Auction No:	79th (6th RO)	**Coupon Start Date**	19-May-26
Type of Bond:	05-Year PIB	**Coupon Rate**	12.25%
Auction Date:	4-Nov-26	**Coupon Maturity**	19-Nov-26
Settlement Date:	5-Nov-26	**No of days for current coupon**	184
Issue Date:	19-May-26	**Accrued Coupon Days**	170
Maturity Date:	19-May-31	**Target Amount in PKR Billion**	100

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
175	1,000.000	95.8769	434,200.000	958.769	424,583.599	13.4900%	12.9065%	56.590	24,571.236	1,015.359	449,154.835
176	100.000	95.8600	434,300.000	95.860	424,679.459	13.4952%	12.9066%	5.659	24,576.895	101.519	449,256.354
177	50.000	95.8600	434,350.000	47.930	424,727.389	13.4952%	12.9067%	2.829	24,579.725	50.759	449,307.113
178	2,500.000	95.8446	436,850.000	2,396.115	427,123.504	13.5000%	12.9101%	141.474	24,721.199	2,537.589	451,844.703
179	1,000.000	95.5550	437,850.000	955.550	428,079.054	13.5900%	12.9116%	56.590	24,777.789	1,012.140	452,856.842
	437,850.000			**428,079.054**				**24,777.789**		**452,856.842**	

10-YEAR PAKISTAN INVESTMENT BOND

10-Y

Auction No:	80th (6th RO)	**Coupon Start Date**	19-May-26
Type of Bond:	10-Year PIB	**Coupon Rate**	12.50%
Auction Date:	4-Nov-26	**Coupon Maturity**	19-Nov-26
Settlement Date:	5-Nov-26	**No of days for current coupon**	184
Issue Date:	19-May-26	**Accrued Coupon Days**	170
Maturity Date:	19-May-36	**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	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	5,000.000	98.2532	5,000.000	4,912.660	4,912.660	12.8200%	12.8200%	288.723	288.723	5,201.383	5,201.383
2	5,000.000	98.1997	10,000.000	4,909.985	9,822.645	12.8300%	12.8250%	288.723	577.446	5,198.708	10,400.091
3	5,000.000	98.1462	15,000.000	4,907.310	14,729.955	12.8400%	12.8300%	288.723	866.168	5,196.033	15,596.123
4	1,000.000	98.1227	16,000.000	981.227	15,711.182	12.8444%	12.8309%	57.745	923.913	1,038.972	16,635.095
5	15,062.700	98.0928	31,062.700	14,775.424	30,486.606	12.8500%	12.8402%	869.789	1,793.702	15,645.213	32,280.308
6	10,000.000	98.0928	41,062.700	9,809.280	40,295.886	12.8500%	12.8426%	577.446	2,371.148	10,386.726	42,667.034
7	5,000.000	98.0928	46,062.700	4,904.640	45,200.526	12.8500%	12.8434%	288.723	2,659.871	5,193.363	47,860.397
8	4,000.000	98.0928	50,062.700	3,923.712	49,124.238	12.8500%	12.8439%	230.978	2,890.849	4,154.690	52,015.087
9	2,000.000	98.0928	52,062.700	1,961.856	51,086.094	12.8500%	12.8441%	115.489	3,006.338	2,077.345	54,092.432
10	2,000.000	98.0928	54,062.700	1,961.856	53,047.950	12.8500%	12.8444%	115.489	3,121.827	2,077.345	56,169.777
11	1,000.000	98.0928	55,062.700	980.928	54,028.878	12.8500%	12.8445%	57.745	3,179.572	1,038.673	57,208.450
12	1,000.000	98.0928	56,062.700	980.928	55,009.806	12.8500%	12.8446%	57.745	3,237.316	1,038.673	58,247.122
13	2,000.000	98.0395	58,062.700	1,960.790	56,970.596	12.8600%	12.8451%	115.489	3,352.805	2,076.279	60,323.402
14	2,000.000	97.9862	60,062.700	1,959.724	58,930.320	12.8700%	12.8459%	115.489	3,468.294	2,075.213	62,398.615
15	4,000.000	97.9382	64,062.700	3,917.528	62,847.848	12.8790%	12.8480%	230.978	3,699.273	4,148.506	66,547.121
16	1,700.000	97.9329	65,762.700	1,664.859	64,512.707	12.8800%	12.8488%	98.166	3,797.439	1,763.025	68,310.146
17	1,700.000	97.8797	67,462.700	1,663.955	66,176.662	12.8900%	12.8498%	98.166	3,895.604	1,762.121	70,072.267
18	1,500.000	97.8270	68,962.700	1,467.405	67,644.067	12.8999%	12.8509%	86.617	3,982.221	1,554.022	71,626.289
19	1,000.000	97.6019	69,962.700	976.019	68,620.086	12.9423%	12.8522%	57.745	4,039.966	1,033.764	72,660.052
20	4,000.000	97.4077	73,962.700	3,896.308	72,516.394	12.9790%	12.8591%	230.978	4,270.944	4,127.286	76,787.338
21	5,000.000	97.3496	78,962.700	4,867.480	77,383.874	12.9900%	12.8674%	288.723	4,559.667	5,156.203	81,943.541
22	1,500.000	97.0656	80,462.700	1,455.984	78,839.858	13.0439%	12.8707%	86.617	4,646.284	1,542.601	83,486.142
23	3,000.000	96.8813	83,462.700	2,906.439	81,746.297	13.0790%	12.8782%	173.234	4,819.517	3,079.673	86,565.815
24	1,000.000	96.8760	84,462.700	968.760	82,715.057	13.0800%	12.8806%	57.745	4,877.262	1,026.505	87,592.319
25	2,000.000	96.6195	86,462.700	1,932.390	84,647.447	13.1290%	12.8863%	115.489	4,992.751	2,047.879	89,640.198
26	1,500.000	96.5470	87,962.700	1,448.205	86,095.652	13.1429%	12.8907%	86.617	5,079.368	1,534.822	91,175.020
27	2,000.000	96.3588	89,962.700	1,927.176	88,022.828	13.1790%	12.8971%	115.489	5,194.857	2,042.665	93,217.685
28	500.000	96.3536	90,462.700	481.768	88,504.596	13.1800%	12.8987%	28.872	5,223.729	510.640	93,728.326
29	2,000.000	96.0297	92,462.700	1,920.594	90,425.190	13.2424%	12.9061%	115.489	5,339.218	2,036.083	95,764.409
30	1,000.000	96.0007	93,462.700	960.007	91,385.197	13.2480%	12.9097%	57.745	5,396.963	1,017.752	96,782.160
31	5,000.000	95.9904	98,462.700	4,799.520	96,184.717	13.2500%	12.9270%	288.723	5,685.686	5,088.243	101,870.403
32	500.000	95.8353	98,962.700	479.177	96,663.894	13.2800%	12.9288%	28.872	5,714.558	508.049	102,378.452
33	1,000.000	95.4851	99,962.700	954.851	97,618.745	13.3480%	12.9330%	57.745	5,772.303	1,012.596	103,391.048
34	500.000	95.3209	100,462.700	476.605	98,095.349	13.3800%	12.9352%	28.872	5,801.175	505.477	103,896.524
35	1,000.000	94.9733	101,462.700	949.733	99,045.082	13.4480%	12.9403%	57.745	5,858.919	1,007.478	104,904.002
36	500.000	94.8104	101,962.700	474.052	99,519.134	13.4800%	12.9429%	28.872	5,887.792	502.924	105,406.926
37	1,000.000	94.7316	102,962.700	947.316	100,466.450	13.4955%	12.9483%	57.745	5,945.536	1,005.061	106,411.987
38	2,500.000	94.7189	105,462.700	2,367.973	102,834.423	13.4980%	12.9613%	144.361	6,089.898	2,512.334	108,924.321
39	4,500.000	94.4655	109,962.700	4,250.948	107,085.370	13.5480%	12.9853%	259.851	6,349.748	4,510.798	113,435.119
40	1,500.000	93.4740	111,462.700	1,402.110	108,487.480	13.7455%	12.9956%	86.617	6,436.365	1,488.727	114,923.846
41	5,000.000	93.4515	116,462.700	4,672.575	113,160.055	13.7500%	13.0280%	288.723	6,725.088	4,961.298	119,885.143
42	2,500.000	89.8205	118,962.700	2,245.513	115,405.568	14.5000%	13.0589%	144.361	6,869.449	2,389.874	122,275.017
43	2,500.000	87.5120	121,462.700	2,187.800	117,593.368	15.0000%	13.0988%	144.361	7,013.811	2,332.161	124,607.179
	121,462.700			**117,593.368**				**7,013.811**		**124,607.179**	

15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

15-Y

Auction No:	82nd (3rd RO)	**Issue Date:**	5-Aug-26
Type of Bond:	15-Year PIB	**Maturity Date:**	5-Aug-41
Auction Date:	4-Nov-26	**No. of Days to Maturity**	5387
Settlement Date:	5-Nov-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	2,500.000	14.5740	2,500.000	364.350	364.350	13.9500%	13.9500%	2,135.650	2,135.650
2	2,500.000	12.7464	5,000.000	318.660	683.010	14.9900%	14.4700%	2,181.340	4,316.990
	5,000.000			**683.010**				**4,316.990**	