

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	81st (2nd RO)	Issue Date:	5-Aug-26
Type of Bond:	02-Year PIB	Maturity Date:	5-Aug-28
Auction Date:	7-Oct-26	No. of Days to Maturity	667
Settlement Date:	8-Oct-26	Target Amount in PKR Billion	75

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	0.900	80.4652	0.900	0.724	0.724	12.6500%	12.6500%	0.176	0.176
2	250.000	80.2766	250.900	200.692	201.416	12.7950%	12.7945%	49.309	49.484
3	1,000.000	80.0321	1,250.900	800.321	1,001.737	12.9837%	12.9458%	199.679	249.163
4	2,000.000	80.0253	3,250.900	1,600.506	2,602.243	12.9890%	12.9723%	399.494	648.657
5	5,000.000	80.0240	8,250.900	4,001.200	6,603.443	12.9900%	12.9830%	998.800	1,647.457
6	350.000	80.0240	8,600.900	280.084	6,883.527	12.9900%	12.9833%	69.916	1,717.373
7	2,000.000	79.9491	10,600.900	1,598.982	8,482.509	13.0480%	12.9955%	401.018	2,118.391
8	10,000.000	79.8820	20,600.900	7,988.200	16,470.709	13.1000%	13.0462%	2,011.800	4,130.191
9	1,000.000	79.8305	21,600.900	798.305	17,269.014	13.1400%	13.0506%	201.695	4,331.886
10	1,500.000	79.7871	23,100.900	1,196.807	18,465.820	13.1737%	13.0586%	303.194	4,635.080
11	1,000.000	79.7790	24,100.900	797.790	19,263.610	13.1800%	13.0636%	202.210	4,837.290
12	3,000.000	79.7559	27,100.900	2,392.677	21,656.287	13.1980%	13.0785%	607.323	5,444.613
13	1,000.000	79.7276	28,100.900	797.276	22,453.563	13.2200%	13.0835%	202.724	5,647.337
14	3,000.000	79.7083	31,100.900	2,391.249	24,844.812	13.2350%	13.0981%	608.751	6,256.088
15	1,000.000	79.7019	32,100.900	797.019	25,641.831	13.2400%	13.1026%	202.981	6,459.069
16	5,000.000	79.6955	37,100.900	3,984.775	29,626.606	13.2450%	13.1218%	1,015.225	7,474.294
17	3,000.000	79.6916	40,100.900	2,390.748	32,017.354	13.2480%	13.1312%	609.252	8,083.546
18	3,000.000	79.6409	43,100.900	2,389.227	34,406.581	13.2875%	13.1421%	610.773	8,694.319
19	4,000.000	79.6025	47,100.900	3,184.100	37,590.681	13.3175%	13.1570%	815.900	9,510.219
20	5,000.000	79.2448	52,100.900	3,962.240	41,552.921	13.5975%	13.1993%	1,037.760	10,547.979
21	7,500.000	79.0513	59,600.900	5,928.848	47,481.769	13.7498%	13.2685%	1,571.153	12,119.131
22	2,500.000	79.0511	62,100.900	1,976.278	49,458.046	13.7500%	13.2879%	523.723	12,642.854
23	1,250.000	78.4210	63,350.900	980.263	50,438.309	14.2500%	13.3069%	269.738	12,912.591
	63,350.900			50,438.309				12,912.591	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	78th (5th RO)	Coupon Start Date	19-May-26
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	7-Oct-26	Coupon Maturity	19-Nov-26
Settlement Date:	8-Oct-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	142
Maturity Date:	19-May-29	Target Amount in PKR Billion	75

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	50,000.000	98.3913	50,000.000	49,195.650	49,195.650	12.7275%	12.7275%	2,315.217	2,315.217	51,510.867	51,510.867
2	50,000.000	98.3720	100,000.000	49,186.000	98,381.650	12.7365%	12.7320%	2,315.217	4,630.435	51,501.217	103,012.085
3	30,000.000	98.3709	130,000.000	29,511.270	127,892.920	12.7370%	12.7332%	1,389.130	6,019.565	30,900.400	133,912.485
4	15,000.000	98.3645	145,000.000	14,754.675	142,647.595	12.7400%	12.7339%	694.565	6,714.130	15,449.240	149,361.725
5	50,000.000	98.3516	195,000.000	49,175.800	191,823.395	12.7460%	12.7370%	2,315.217	9,029.348	51,491.017	200,852.743
6	30,000.000	98.3066	225,000.000	29,491.980	221,315.375	12.7670%	12.7410%	1,389.130	10,418.478	30,881.110	231,733.853
7	2,500.000	98.2658	227,500.000	2,456.645	223,772.020	12.7860%	12.7415%	115.761	10,534.239	2,572.406	234,306.259
8	1,000.000	98.2594	228,500.000	982.594	224,754.614	12.7890%	12.7417%	46.304	10,580.543	1,028.898	235,335.157
9	10,000.000	98.2572	238,500.000	9,825.720	234,580.334	12.7900%	12.7437%	463.043	11,043.587	10,288.763	245,623.921
10	1,000.000	98.2401	239,500.000	982.401	235,562.735	12.7980%	12.7439%	46.304	11,089.891	1,028.705	246,652.626
11	1,500.000	98.1973	241,000.000	1,472.960	237,035.695	12.8180%	12.7444%	69.457	11,159.348	1,542.416	248,195.042
12	1,000.000	98.1545	242,000.000	981.545	238,017.240	12.8380%	12.7448%	46.304	11,205.652	1,027.849	249,222.892
13	5,000.000	98.1502	247,000.000	4,907.510	242,924.750	12.8400%	12.7467%	231.522	11,437.174	5,139.032	254,361.923
14	1,000.000	98.1502	248,000.000	981.502	243,906.252	12.8400%	12.7471%	46.304	11,483.478	1,027.806	255,389.730
15	5,000.000	98.1373	253,000.000	4,906.865	248,813.117	12.8460%	12.7490%	231.522	11,715.000	5,138.387	260,528.117
16	100.000	98.1341	253,100.000	98.134	248,911.251	12.8475%	12.7491%	4.630	11,719.630	102.765	260,630.881
17	250.000	98.1288	253,350.000	245.322	249,156.573	12.8500%	12.7492%	11.576	11,731.207	256.898	260,887.779
18	1,000.000	98.1117	254,350.000	981.117	250,137.690	12.8580%	12.7496%	46.304	11,777.511	1,027.421	261,915.200
19	1,000.000	98.1074	255,350.000	981.074	251,118.764	12.8600%	12.7500%	46.304	11,823.815	1,027.378	262,942.579
20	1,000.000	98.0914	256,350.000	980.914	252,099.678	12.8675%	12.7505%	46.304	11,870.120	1,027.218	263,969.797
21	5,000.000	98.0732	261,350.000	4,903.660	257,003.338	12.8760%	12.7529%	231.522	12,101.641	5,135.182	269,104.979
22	2,000.000	98.0732	263,350.000	1,961.464	258,964.802	12.8760%	12.7538%	92.609	12,194.250	2,054.073	271,159.052
23	1,000.000	98.0689	264,350.000	980.689	259,945.491	12.8780%	12.7543%	46.304	12,240.554	1,026.993	272,186.045
24	1,500.000	98.0646	265,850.000	1,470.969	261,416.460	12.8800%	12.7550%	69.457	12,310.011	1,540.426	273,726.470
25	250.000	98.0646	266,100.000	245.162	261,661.621	12.8800%	12.7551%	11.576	12,321.587	256.738	273,983.208
26	250.000	98.0550	266,350.000	245.138	261,906.759	12.8845%	12.7552%	11.576	12,333.163	256.714	274,239.922
27	1,000.000	98.0486	267,350.000	980.486	262,887.245	12.8875%	12.7557%	46.304	12,379.467	1,026.790	275,266.712
28	1,000.000	98.0475	268,350.000	980.475	263,867.720	12.8880%	12.7562%	46.304	12,425.772	1,026.779	276,293.491
29	5,000.000	98.0433	273,350.000	4,902.165	268,769.885	12.8900%	12.7587%	231.522	12,657.293	5,133.687	281,427.178
30	1,000.000	98.0433	274,350.000	980.433	269,750.318	12.8900%	12.7592%	46.304	12,703.598	1,026.737	282,453.915
31	1,000.000	98.0262	275,350.000	980.262	270,730.580	12.8980%	12.7597%	46.304	12,749.902	1,026.566	283,480.482
32	1,500.000	98.0219	276,850.000	1,470.329	272,200.908	12.9000%	12.7604%	69.457	12,819.359	1,539.785	285,020.267
33	2,500.000	98.0059	279,350.000	2,450.148	274,651.056	12.9075%	12.7617%	115.761	12,935.120	2,565.908	287,586.175
34	250.000	98.0005	279,600.000	245.001	274,896.057	12.9100%	12.7619%	11.576	12,946.696	256.577	287,842.753
35	300.000	97.9792	279,900.000	293.938	275,189.994	12.9200%	12.7620%	13.891	12,960.587	307.829	288,150.581
36	250.000	97.9696	280,150.000	244.924	275,434.918	12.9245%	12.7622%	11.576	12,972.163	256.500	288,407.081
37	2,500.000	97.9632	282,650.000	2,449.080	277,883.998	12.9275%	12.7636%	115.761	13,087.924	2,564.841	290,971.922
38	250.000	97.9578	282,900.000	244.895	278,128.893	12.9300%	12.7638%	11.576	13,099.500	256.471	291,228.393
39	250.000	97.9578	283,150.000	244.895	278,373.787	12.9300%	12.7639%	11.576	13,111.076	256.471	291,484.864
40	5,000.000	97.9365	288,150.000	4,896.825	283,270.612	12.9400%	12.7670%	231.522	13,342.598	5,128.347	296,613.210
41	250.000	97.9365	288,400.000	244.841	283,515.454	12.9400%	12.7671%	11.576	13,354.174	256.417	296,869.628
42	5,000.000	97.9237	293,400.000	4,896.185	288,411.639	12.9460%	12.7702%	231.522	13,585.696	5,127.707	301,997.334
43	2,000.000	97.9237	295,400.000	1,958.474	290,370.113	12.9460%	12.7714%	92.609	13,678.304	2,051.083	304,048.417
44	2,500.000	97.9205	297,900.000	2,448.013	292,818.125	12.9475%	12.7729%	115.761	13,794.065	2,563.773	306,612.190
45	250.000	97.9152	298,150.000	244.788	293,062.913	12.9500%	12.7730%	11.576	13,805.641	256.364	306,868.555
46	250.000	97.8842	298,400.000	244.711	293,307.624	12.9645%	12.7732%	11.576	13,817.217	256.287	307,124.841
47	10,000.000	97.8725	308,400.000	9,787.250	303,094.874	12.9700%	12.7796%	463.043	14,280.261	10,250.293	317,375.135
48	250.000	97.8725	308,650.000	244.681	303,339.555	12.9700%	12.7797%	11.576	14,291.837	256.257	317,631.392
49	5,000.000	97.8597	313,650.000	4,892.985	308,232.540	12.9760%	12.7828%	231.522	14,523.359	5,124.507	322,755.899
50	5,000.000	97.8597	318,650.000	4,892.985	313,125.525	12.9760%	12.7859%	231.522	14,754.880	5,124.507	327,880.405
51	250.000	97.8512	318,900.000	244.628	313,370.153	12.9800%	12.7860%	11.576	14,766.457	256.204	328,136.609
52	5,000.000	97.8352	323,900.000	4,891.760	318,261.913	12.9875%	12.7891%	231.522	14,997.978	5,123.282	333,259.891
53	1,000.000	97.8299	324,900.000	978.299	319,240.212	12.9900%	12.7897%	46.304	15,044.283	1,024.603	334,284.495
54	250.000	97.8299	325,150.000	244.575	319,484.787	12.9900%	12.7899%	11.576	15,055.859	256.151	334,540.645
55	100.000	97.8299	325,250.000	97.830	319,582.617	12.9900%	12.7900%	4.630	15,060.489	102.460	334,643.106
56	250.000	97.8250	325,500.000	244.563	319,827.179	12.9923%	12.7901%	11.576	15,072.065	256.139	334,899.244
57	2,500.000	97.8139	328,000.000	2,445.348	322,272.527	12.9975%	12.7917%	115.761	15,187.826	2,561.108	337,460.353
58	250.000	97.7873	328,250.000	244.468	322,516.995	13.0100%	12.7919%	11.576	15,199.402	256.044	337,716.397

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	78th (5th RO)	Coupon Start Date	19-May-26
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	7-Oct-26	Coupon Maturity	19-Nov-26
Settlement Date:	8-Oct-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	142
Maturity Date:	19-May-29	Target Amount in PKR Billion	75

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
59	500.000	97.7562	328,750.000	488.781	323,005.776	13.0246%	12.7922%	23.152	15,222.554	511.933	338,228.330
60	1,000.000	97.7500	329,750.000	977.500	323,983.276	13.0275%	12.7929%	46.304	15,268.859	1,023.804	339,252.135
61	250.000	97.7447	330,000.000	244.362	324,227.638	13.0300%	12.7931%	11.576	15,280.435	255.938	339,508.072
62	250.000	97.7447	330,250.000	244.362	324,471.999	13.0300%	12.7933%	11.576	15,292.011	255.938	339,764.010
63	100.000	97.7234	330,350.000	97.723	324,569.723	13.0400%	12.7934%	4.630	15,296.641	102.354	339,866.364
64	250.000	97.7021	330,600.000	244.255	324,813.978	13.0500%	12.7936%	11.576	15,308.217	255.831	340,122.195
65	1,000.000	97.6862	331,600.000	976.862	325,790.840	13.0575%	12.7944%	46.304	15,354.522	1,023.166	341,145.362
66	2,000.000	97.6468	333,600.000	1,952.936	327,743.776	13.0760%	12.7960%	92.609	15,447.130	2,045.545	343,190.906
67	1,000.000	97.6436	334,600.000	976.436	328,720.212	13.0775%	12.7969%	46.304	15,493.435	1,022.740	344,213.647
68	250.000	97.6383	334,850.000	244.096	328,964.308	13.0800%	12.7971%	11.576	15,505.011	255.672	344,469.319
69	500.000	97.6171	335,350.000	488.086	329,452.393	13.0900%	12.7975%	23.152	15,528.163	511.238	344,980.556
70	100.000	97.6171	335,450.000	97.617	329,550.010	13.0900%	12.7976%	4.630	15,532.793	102.248	345,082.804
71	1,000.000	97.6092	336,450.000	976.092	330,526.102	13.0937%	12.7985%	46.304	15,579.098	1,022.396	346,105.200
72	1,000.000	97.6011	337,450.000	976.011	331,502.113	13.0975%	12.7994%	46.304	15,625.402	1,022.315	347,127.516
73	250.000	97.5321	337,700.000	243.830	331,745.944	13.1300%	12.7996%	11.576	15,636.978	255.406	347,382.922
74	100.000	97.5109	337,800.000	97.511	331,843.455	13.1400%	12.7997%	4.630	15,641.609	102.141	347,485.063
75	1,500.000	97.5018	339,300.000	1,462.527	333,305.982	13.1443%	12.8013%	69.457	15,711.065	1,531.984	349,017.047
76	2,000.000	97.4345	341,300.000	1,948.690	335,254.672	13.1760%	12.8035%	92.609	15,803.674	2,041.299	351,058.345
77	500.000	97.4261	341,800.000	487.131	335,741.802	13.1800%	12.8040%	23.152	15,826.826	510.283	351,568.628
78	250.000	97.4261	342,050.000	243.565	335,985.367	13.1800%	12.8043%	11.576	15,838.402	255.141	351,823.769
79	2,000.000	97.4216	344,050.000	1,948.432	337,933.799	13.1821%	12.8065%	92.609	15,931.011	2,041.041	353,864.810
80	1,000.000	97.4053	345,050.000	974.053	338,907.852	13.1898%	12.8076%	46.304	15,977.315	1,020.357	354,885.167
81	500.000	97.4049	345,550.000	487.025	339,394.877	13.1900%	12.8081%	23.152	16,000.467	510.177	355,395.344
82	100.000	97.4049	345,650.000	97.405	339,492.282	13.1900%	12.8083%	4.630	16,005.098	102.035	355,497.379
83	2,000.000	97.3075	347,650.000	1,946.150	341,438.432	13.2360%	12.8107%	92.609	16,097.707	2,038.759	357,536.138
84	500.000	97.2990	348,150.000	486.495	341,924.927	13.2400%	12.8113%	23.152	16,120.859	509.647	358,045.785
85	2,500.000	97.2903	350,650.000	2,432.258	344,357.184	13.2441%	12.8144%	115.761	16,236.620	2,548.018	360,593.804
86	250.000	97.2778	350,900.000	243.195	344,600.379	13.2500%	12.8147%	11.576	16,248.196	254.771	360,848.574
87	25,000.000	97.2229	375,900.000	24,305.725	368,906.104	13.2760%	12.8454%	1,157.609	17,405.804	25,463.334	386,311.908
88	500.000	97.1933	376,400.000	485.967	369,392.070	13.2900%	12.8460%	23.152	17,428.957	509.119	386,821.027
89	500.000	97.1933	376,900.000	485.967	369,878.037	13.2900%	12.8466%	23.152	17,452.109	509.119	387,330.145
90	500.000	97.1840	377,400.000	485.920	370,363.957	13.2944%	12.8472%	23.152	17,475.261	509.072	387,839.218
91	500.000	97.0790	377,900.000	485.395	370,849.352	13.3441%	12.8478%	23.152	17,498.413	508.547	388,347.765
92	500.000	96.9823	378,400.000	484.912	371,334.263	13.3900%	12.8485%	23.152	17,521.565	508.064	388,855.828
93	1,000.000	96.8770	379,400.000	968.770	372,303.033	13.4400%	12.8501%	46.304	17,567.870	1,015.074	389,870.903
94	1,250.000	96.7718	380,650.000	1,209.648	373,512.681	13.4900%	12.8522%	57.880	17,625.750	1,267.528	391,138.431
95	750.000	96.7718	381,400.000	725.789	374,238.469	13.4900%	12.8535%	34.728	17,660.478	760.517	391,898.947
96	5,000.000	96.7561	386,400.000	4,837.805	379,076.274	13.4975%	12.8618%	231.522	17,892.000	5,069.327	396,968.274
97	0.800	96.0000	386,400.800	0.768	379,077.042	13.8592%	12.8618%	0.037	17,892.037	0.805	396,969.079
98	0.800	95.7500	386,401.600	0.766	379,077.808	13.9796%	12.8618%	0.037	17,892.074	0.803	396,969.882
99	0.800	95.5000	386,402.400	0.764	379,078.572	14.1004%	12.8618%	0.037	17,892.111	0.801	396,970.683
100	0.800	95.2500	386,403.200	0.762	379,079.334	14.2216%	12.8618%	0.037	17,892.148	0.799	396,971.482
	386,403.200			379,079.334				17,892.148		396,971.482	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (5th RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	7-Oct-26	Coupon Maturity	19-Nov-26
Settlement Date:	8-Oct-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	142
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	20,000.000	98.3058	20,000.000	19,661.160	19,661.160	12.7370%	12.7370%	945.380	945.380	20,606.540	20,606.540
2	2,000.000	98.1494	22,000.000	1,962.988	21,624.148	12.7834%	12.7412%	94.538	1,039.918	2,057.526	22,664.066
3	2,500.000	98.1406	24,500.000	2,453.515	24,077.663	12.7860%	12.7458%	118.173	1,158.091	2,571.688	25,235.754
4	20,000.000	98.1372	44,500.000	19,627.440	43,705.103	12.7870%	12.7643%	945.380	2,103.471	20,572.820	45,808.574
5	250.000	98.1120	44,750.000	245.280	43,950.383	12.7945%	12.7645%	11.817	2,115.289	257.097	46,065.672
6	10,000.000	98.0598	54,750.000	9,805.980	53,756.363	12.8100%	12.7728%	472.690	2,587.979	10,278.670	56,344.342
7	275.000	98.0446	55,025.000	269.623	54,025.986	12.8145%	12.7730%	12.999	2,600.978	282.622	56,626.964
8	300.000	97.9774	55,325.000	293.932	54,319.918	12.8345%	12.7733%	14.181	2,615.159	308.113	56,935.076
9	2,500.000	97.9764	57,825.000	2,449.410	56,769.328	12.8348%	12.7760%	118.173	2,733.331	2,567.583	59,502.659
10	5,000.000	97.9589	62,825.000	4,897.945	61,667.273	12.8400%	12.7811%	236.345	2,969.676	5,134.290	64,636.949
11	250.000	97.9589	63,075.000	244.897	61,912.170	12.8400%	12.7813%	11.817	2,981.494	256.715	64,893.664
12	5,000.000	97.9320	68,075.000	4,896.600	66,808.770	12.8480%	12.7862%	236.345	3,217.839	5,132.945	70,026.609
13	1,500.000	97.9303	69,575.000	1,468.955	68,277.725	12.8485%	12.7876%	70.904	3,288.742	1,539.858	71,566.467
14	325.000	97.9102	69,900.000	318.208	68,595.933	12.8545%	12.7879%	15.362	3,304.105	333.571	71,900.037
15	3,000.000	97.8632	72,900.000	2,935.896	71,531.829	12.8685%	12.7912%	141.807	3,445.912	3,077.703	74,977.740
16	3,000.000	97.8427	75,900.000	2,935.281	74,467.110	12.8746%	12.7945%	141.807	3,587.719	3,077.088	78,054.829
17	5,000.000	97.8273	80,900.000	4,891.365	79,358.475	12.8792%	12.7997%	236.345	3,824.064	5,127.710	83,182.539
18	350.000	97.8263	81,250.000	342.392	79,700.867	12.8795%	12.8001%	16.544	3,840.608	358.936	83,541.475
19	1,500.000	97.8246	82,750.000	1,467.369	81,168.236	12.8800%	12.8015%	70.904	3,911.512	1,538.273	85,079.747
20	500.000	97.8246	83,250.000	489.123	81,657.359	12.8800%	12.8020%	23.635	3,935.146	512.758	85,592.505
21	1,000.000	97.8088	84,250.000	978.088	82,635.447	12.8847%	12.8030%	47.269	3,982.415	1,025.357	86,617.862
22	5,000.000	97.8045	89,250.000	4,890.225	87,525.672	12.8860%	12.8076%	236.345	4,218.760	5,126.570	91,744.432
23	3,000.000	97.8045	92,250.000	2,934.135	90,459.807	12.8860%	12.8102%	141.807	4,360.567	3,075.942	94,820.374
24	2,000.000	97.7961	94,250.000	1,955.922	92,415.729	12.8885%	12.8118%	94.538	4,455.105	2,050.460	96,870.834
25	15,000.000	97.7951	109,250.000	14,669.265	107,084.994	12.8888%	12.8224%	709.035	5,164.141	15,378.300	112,249.134
26	5,000.000	97.7911	114,250.000	4,889.555	111,974.549	12.8900%	12.8254%	236.345	5,400.486	5,125.900	117,375.035
27	2,500.000	97.7911	116,750.000	2,444.778	114,419.326	12.8900%	12.8267%	118.173	5,518.658	2,562.950	119,937.985
28	250.000	97.7911	117,000.000	244.478	114,663.804	12.8900%	12.8269%	11.817	5,530.476	256.295	120,194.280
29	5,000.000	97.7582	122,000.000	4,887.910	119,551.714	12.8998%	12.8299%	236.345	5,766.821	5,124.255	125,318.535
30	1,500.000	97.7575	123,500.000	1,466.363	121,018.077	12.9000%	12.8307%	70.904	5,837.724	1,537.266	126,855.801
31	350.000	97.7424	123,850.000	342.098	121,360.175	12.9045%	12.8309%	16.544	5,854.268	358.643	127,214.443
32	3,000.000	97.7408	126,850.000	2,932.224	124,292.399	12.9050%	12.8327%	141.807	5,996.075	3,074.031	130,288.474
33	250.000	97.7240	127,100.000	244.310	124,536.709	12.9100%	12.8328%	11.817	6,007.893	256.127	130,544.602
34	1,000.000	97.7103	128,100.000	977.103	125,513.812	12.9141%	12.8335%	47.269	6,055.162	1,024.372	131,568.974
35	5,000.000	97.6949	133,100.000	4,884.745	130,398.557	12.9187%	12.8367%	236.345	6,291.507	5,121.090	136,690.064
36	1,000.000	97.6905	134,100.000	976.905	131,375.462	12.9200%	12.8373%	47.269	6,338.776	1,024.174	137,714.238
37	250.000	97.6905	134,350.000	244.226	131,619.688	12.9200%	12.8374%	11.817	6,350.593	256.044	137,970.281
38	2,000.000	97.6744	136,350.000	1,953.488	133,573.176	12.9248%	12.8387%	94.538	6,445.131	2,048.026	140,018.307
39	3,000.000	97.6738	139,350.000	2,930.214	136,503.390	12.9250%	12.8406%	141.807	6,586.938	3,072.021	143,090.328
40	4,000.000	97.6614	143,350.000	3,906.456	140,409.846	12.9287%	12.8430%	189.076	6,776.014	4,095.532	147,185.860
41	250.000	97.6570	143,600.000	244.143	140,653.989	12.9300%	12.8432%	11.817	6,787.832	255.960	147,441.820
42	250.000	97.6403	143,850.000	244.101	140,898.089	12.9350%	12.8433%	11.817	6,799.649	255.918	147,697.738
43	5,000.000	97.6370	148,850.000	4,881.850	145,779.939	12.9360%	12.8465%	236.345	7,035.994	5,118.195	152,815.933
44	3,000.000	97.6370	151,850.000	2,929.110	148,709.049	12.9360%	12.8482%	141.807	7,177.801	3,070.917	155,886.850
45	1,000.000	97.6236	152,850.000	976.236	149,685.285	12.9400%	12.8488%	47.269	7,225.070	1,023.505	156,910.355
46	250.000	97.6236	153,100.000	244.059	149,929.344	12.9400%	12.8490%	11.817	7,236.887	255.876	157,166.232
47	425.000	97.6085	153,525.000	414.836	150,344.181	12.9445%	12.8492%	20.089	7,256.977	434.925	157,601.157
48	3,000.000	97.6068	156,525.000	2,928.204	153,272.385	12.9450%	12.8511%	141.807	7,398.784	3,070.011	160,671.168
49	5,000.000	97.5935	161,525.000	4,879.675	158,152.060	12.9490%	12.8541%	236.345	7,635.129	5,116.020	165,787.188
50	2,000.000	97.5935	163,525.000	1,951.870	160,103.930	12.9490%	12.8553%	94.538	7,729.667	2,046.408	167,833.596
51	5,000.000	97.5918	168,525.000	4,879.590	164,983.520	12.9495%	12.8581%	236.345	7,966.012	5,115.935	172,949.531
52	250.000	97.5918	168,775.000	243.980	165,227.499	12.9495%	12.8582%	11.817	7,977.829	255.797	173,205.328
53	250.000	97.5901	169,025.000	243.975	165,471.474	12.9500%	12.8583%	11.817	7,989.646	255.793	173,461.121
54	25.000	97.5901	169,050.000	24.398	165,495.872	12.9500%	12.8584%	1.182	7,990.828	25.579	173,486.700
55	4,500.000	97.5350	173,550.000	4,389.075	169,884.947	12.9665%	12.8612%	212.711	8,203.539	4,601.786	178,088.486
56	10,000.000	97.5266	183,550.000	9,752.660	179,637.607	12.9690%	12.8670%	472.690	8,676.229	10,225.350	188,313.836
57	250.000	97.5239	183,800.000	243.810	179,881.417	12.9698%	12.8672%	11.817	8,688.046	255.627	188,569.463
58	10,000.000	97.5233	193,800.000	9,752.330	189,633.747	12.9700%	12.8725%	472.690	9,160.736	10,225.020	198,794.483

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (5th RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	7-Oct-26	Coupon Maturity	19-Nov-26
Settlement Date:	8-Oct-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	142
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
59	250.000	97.5233	194,050.000	243.808	189,877.555	12.9700%	12.8726%	11.817	9,172.554	255.626	199,050.109
60	4,500.000	97.5106	198,550.000	4,387.977	194,265.532	12.9738%	12.8749%	212.711	9,385.264	4,600.688	203,650.796
61	250.000	97.5066	198,800.000	243.767	194,509.298	12.9750%	12.8750%	11.817	9,397.082	255.584	203,906.380
62	3,000.000	97.5049	201,800.000	2,925.147	197,434.445	12.9755%	12.8765%	141.807	9,538.889	3,066.954	206,973.334
63	5,000.000	97.5046	206,800.000	4,875.230	202,309.675	12.9756%	12.8789%	236.345	9,775.234	5,111.575	212,084.909
64	5,000.000	97.5032	211,800.000	4,875.160	207,184.835	12.9760%	12.8812%	236.345	10,011.579	5,111.505	217,196.414
65	425.000	97.4748	212,225.000	414.268	207,599.103	12.9845%	12.8814%	20.089	10,031.668	434.357	217,630.771
66	500.000	97.4565	212,725.000	487.283	208,086.386	12.9900%	12.8817%	23.635	10,055.303	510.917	218,141.688
67	250.000	97.4565	212,975.000	243.641	208,330.027	12.9900%	12.8818%	11.817	10,067.120	255.459	218,397.147
68	250.000	97.4488	213,225.000	243.622	208,573.649	12.9923%	12.8819%	11.817	10,078.937	255.439	218,652.586
69	500.000	97.4471	213,725.000	487.236	209,060.885	12.9928%	12.8822%	23.635	10,102.572	510.870	219,163.456
70	250.000	97.4414	213,975.000	243.604	209,304.488	12.9945%	12.8823%	11.817	10,114.389	255.421	219,418.877
71	250.000	97.4398	214,225.000	243.600	209,548.088	12.9950%	12.8824%	11.817	10,126.206	255.417	219,674.294
72	150.000	97.4398	214,375.000	146.160	209,694.247	12.9950%	12.8825%	7.090	10,133.297	153.250	219,827.544
73	3,000.000	97.4314	217,375.000	2,922.942	212,617.189	12.9975%	12.8841%	141.807	10,275.104	3,064.749	222,892.293
74	500.000	97.3897	217,875.000	486.949	213,104.138	13.0100%	12.8844%	23.635	10,298.738	510.583	223,402.876
75	425.000	97.3414	218,300.000	413.701	213,517.839	13.0245%	12.8847%	20.089	10,318.827	433.790	223,836.666
76	1,500.000	97.3314	219,800.000	1,459.971	214,977.810	13.0275%	12.8856%	70.904	10,389.731	1,530.875	225,367.541
77	5,000.000	97.3264	224,800.000	4,866.320	219,844.130	13.0290%	12.8888%	236.345	10,626.076	5,102.665	230,470.206
78	5,000.000	97.2974	229,800.000	4,864.870	224,709.000	13.0377%	12.8921%	236.345	10,862.421	5,101.215	235,571.421
79	250.000	97.2897	230,050.000	243.224	224,952.224	13.0400%	12.8922%	11.817	10,874.238	255.042	235,826.462
80	500.000	97.2807	230,550.000	486.404	225,438.627	13.0427%	12.8926%	23.635	10,897.873	510.038	236,336.500
81	750.000	97.2747	231,300.000	729.560	226,168.188	13.0445%	12.8931%	35.452	10,933.325	765.012	237,101.512
82	100.000	97.2731	231,400.000	97.273	226,265.461	13.0450%	12.8931%	4.727	10,938.052	102.000	237,203.512
83	75.000	97.2731	231,475.000	72.955	226,338.416	13.0450%	12.8932%	3.545	10,941.597	76.500	237,280.012
84	500.000	97.2564	231,975.000	486.282	226,824.698	13.0500%	12.8935%	23.635	10,965.231	509.917	237,789.929
85	1,500.000	97.2314	233,475.000	1,458.471	228,283.169	13.0575%	12.8946%	70.904	11,036.135	1,529.375	239,319.303
86	425.000	97.2081	233,900.000	413.134	228,696.303	13.0645%	12.8949%	20.089	11,056.224	433.224	239,752.527
87	5,000.000	97.1699	238,900.000	4,858.495	233,554.798	13.0760%	12.8987%	236.345	11,292.569	5,094.840	244,847.367
88	1,500.000	97.1649	240,400.000	1,457.474	235,012.272	13.0775%	12.8998%	70.904	11,363.473	1,528.377	246,375.744
89	1,250.000	97.1084	241,650.000	1,213.855	236,226.127	13.0945%	12.9008%	59.086	11,422.559	1,272.941	247,648.686
90	100.000	97.1067	241,750.000	97.107	236,323.233	13.0950%	12.9009%	4.727	11,427.286	101.834	247,750.519
91	75.000	97.1067	241,825.000	72.830	236,396.063	13.0950%	12.9009%	3.545	11,430.831	76.375	247,826.894
92	1,500.000	97.0984	243,325.000	1,456.476	237,852.539	13.0975%	12.9021%	70.904	11,501.735	1,527.380	249,354.274
93	500.000	97.0934	243,825.000	485.467	238,338.006	13.0990%	12.9025%	23.635	11,525.369	509.102	249,863.375
94	425.000	97.0752	244,250.000	412.570	238,750.576	13.1045%	12.9029%	20.089	11,545.459	432.659	250,296.034
95	5,000.000	96.9938	249,250.000	4,849.690	243,600.266	13.1290%	12.9074%	236.345	11,781.804	5,086.035	255,382.069
96	500.000	96.9782	249,750.000	484.891	244,085.157	13.1337%	12.9079%	23.635	11,805.438	508.526	255,890.595
97	1,000.000	96.9719	250,750.000	969.719	245,054.876	13.1356%	12.9088%	47.269	11,852.707	1,016.988	256,907.583
98	250.000	96.9573	251,000.000	242.393	245,297.269	13.1400%	12.9090%	11.817	11,864.524	254.211	257,161.794
99	1,000.000	96.9424	252,000.000	969.424	246,266.693	13.1445%	12.9100%	47.269	11,911.793	1,016.693	258,178.487
100	100.000	96.9407	252,100.000	96.941	246,363.634	13.1450%	12.9100%	4.727	11,916.520	101.668	258,280.154
101	75.000	96.9407	252,175.000	72.706	246,436.339	13.1450%	12.9101%	3.545	11,920.066	76.251	258,356.405
102	5,000.000	96.8049	257,175.000	4,840.245	251,276.584	13.1860%	12.9155%	236.345	12,156.411	5,076.590	263,432.995
103	500.000	96.7923	257,675.000	483.962	251,760.546	13.1898%	12.9160%	23.635	12,180.045	507.596	263,940.591
104	1,000.000	96.7917	258,675.000	967.917	252,728.463	13.1900%	12.9171%	47.269	12,227.314	1,015.186	264,955.777
105	250.000	96.7917	258,925.000	241.979	252,970.442	13.1900%	12.9173%	11.817	12,239.131	253.797	265,209.574
106	500.000	96.7831	259,425.000	483.916	253,454.358	13.1926%	12.9179%	23.635	12,262.766	507.550	265,717.124
107	1,000.000	96.7768	260,425.000	967.768	254,422.126	13.1945%	12.9189%	47.269	12,310.035	1,015.037	266,732.161
108	100.000	96.7751	260,525.000	96.775	254,518.901	13.1950%	12.9190%	4.727	12,314.762	101.502	266,833.663
109	75.000	96.7751	260,600.000	72.581	254,591.482	13.1950%	12.9191%	3.545	12,318.307	76.127	266,909.789
110	1,000.000	96.6802	261,600.000	966.802	255,558.284	13.2237%	12.9203%	47.269	12,365.576	1,014.071	267,923.860
111	5,000.000	96.6627	266,600.000	4,833.135	260,391.419	13.2290%	12.9261%	236.345	12,601.921	5,069.480	272,993.340
112	5,000.000	96.6429	271,600.000	4,832.145	265,223.564	13.2350%	12.9318%	236.345	12,838.266	5,068.490	278,061.830
113	250.000	96.6264	271,850.000	241.566	265,465.130	13.2400%	12.9320%	11.817	12,850.084	253.383	278,315.214
114	500.000	96.6218	272,350.000	483.109	265,948.239	13.2414%	12.9326%	23.635	12,873.718	506.744	278,821.957
115	2,000.000	96.6115	274,350.000	1,932.230	267,880.469	13.2445%	12.9349%	94.538	12,968.256	2,026.768	280,848.725
116	1,250.000	96.6099	275,600.000	1,207.624	269,088.093	13.2450%	12.9363%	59.086	13,027.342	1,266.710	282,115.435

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	79th (5th RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	7-Oct-26	Coupon Maturity	19-Nov-26
Settlement Date:	8-Oct-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	142
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
117	100.000	96.6099	275,700.000	96.610	269,184.703	13.2450%	12.9364%	4.727	13,032.069	101.337	282,216.772
118	75.000	96.6099	275,775.000	72.457	269,257.160	13.2450%	12.9365%	3.545	13,035.614	76.003	282,292.775
119	50.000	96.5934	275,825.000	48.297	269,305.457	13.2500%	12.9365%	2.363	13,037.978	50.660	282,343.435
120	50.000	96.5934	275,875.000	48.297	269,353.753	13.2500%	12.9366%	2.363	13,040.341	50.660	282,394.095
121	5,000.000	96.4697	280,875.000	4,823.485	274,177.238	13.2875%	12.9428%	236.345	13,276.686	5,059.830	287,453.925
122	1,000.000	96.4466	281,875.000	964.466	275,141.704	13.2945%	12.9441%	47.269	13,323.956	1,011.735	288,465.660
123	5,000.000	96.3331	286,875.000	4,816.655	279,958.359	13.3290%	12.9508%	236.345	13,560.301	5,053.000	293,518.660
124	1,000.000	96.2969	287,875.000	962.969	280,921.328	13.3400%	12.9521%	47.269	13,607.570	1,010.238	294,528.898
125	1,000.000	96.2848	288,875.000	962.848	281,884.176	13.3437%	12.9535%	47.269	13,654.839	1,010.117	295,539.015
126	1,000.000	96.2821	289,875.000	962.821	282,846.997	13.3445%	12.9549%	47.269	13,702.108	1,010.090	296,549.105
127	5,000.000	96.0049	294,875.000	4,800.245	287,647.242	13.4290%	12.9629%	236.345	13,938.453	5,036.590	301,585.695
128	1,500.000	95.9895	296,375.000	1,439.843	289,087.085	13.4337%	12.9653%	70.904	14,009.356	1,510.746	303,096.441
129	1,000.000	95.9689	297,375.000	959.689	290,046.774	13.4400%	12.9669%	47.269	14,056.625	1,006.958	304,103.399
130	500.000	95.9689	297,875.000	479.845	290,526.618	13.4400%	12.9677%	23.635	14,080.260	503.479	304,606.878
131	1,000.000	95.8054	298,875.000	958.054	291,484.672	13.4900%	12.9694%	47.269	14,127.529	1,005.323	305,612.201
132	500.000	95.8054	299,375.000	479.027	291,963.699	13.4900%	12.9703%	23.635	14,151.163	502.662	306,114.863
133	250.000	95.7728	299,625.000	239.432	292,203.131	13.5000%	12.9707%	11.817	14,162.981	251.249	306,366.112
134	100.000	95.7728	299,725.000	95.773	292,298.904	13.5000%	12.9709%	4.727	14,167.708	100.500	306,466.612
135	50.000	95.7728	299,775.000	47.886	292,346.791	13.5000%	12.9710%	2.363	14,170.071	50.250	306,516.862
136	1,000.000	95.4795	300,775.000	954.795	293,301.586	13.5900%	12.9730%	47.269	14,217.340	1,002.064	307,518.926
137	5,000.000	94.9692	305,775.000	4,748.460	298,050.046	13.7475%	12.9857%	236.345	14,453.685	4,984.805	312,503.731
138	1,500.000	94.8320	307,275.000	1,422.480	299,472.526	13.7900%	12.9896%	70.904	14,524.589	1,493.384	313,997.114
139	2,500.000	94.1902	309,775.000	2,354.755	301,827.281	13.9900%	12.9977%	118.173	14,642.761	2,472.928	316,470.042
	309,775.000			301,827.281				14,642.761		316,470.042	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	80th (5th RO)	Coupon Start Date	19-May-26
Type of Bond:	10-Year PIB	Coupon Rate	12.50%
Auction Date:	7-Oct-26	Coupon Maturity	19-Nov-26
Settlement Date:	8-Oct-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	142
Maturity Date:	19-May-36	Target Amount in PKR Billion	50

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	1,500.000	98.9817	1,500.000	1,484.726	1,484.726	12.6800%	12.6800%	72.351	72.351	1,557.076	1,557.076
2	1,500.000	98.8732	3,000.000	1,483.098	2,967.824	12.7000%	12.6900%	72.351	144.701	1,555.449	3,112.525
3	1,500.000	98.7648	4,500.000	1,481.472	4,449.296	12.7200%	12.7000%	72.351	217.052	1,553.823	4,666.347
4	1,250.000	98.6566	5,750.000	1,233.208	5,682.503	12.7400%	12.7087%	60.292	277.344	1,293.500	5,959.847
5	1,000.000	98.6025	6,750.000	986.025	6,668.528	12.7500%	12.7148%	48.234	325.577	1,034.259	6,994.105
6	13,500.000	98.0643	20,250.000	13,238.681	19,907.209	12.8500%	12.8049%	651.155	976.732	13,889.835	20,883.941
7	4,000.000	98.0643	24,250.000	3,922.572	23,829.781	12.8500%	12.8124%	192.935	1,169.667	4,115.507	24,999.448
8	775.000	98.0643	25,025.000	759.998	24,589.779	12.8500%	12.8135%	37.381	1,207.048	797.379	25,796.827
9	5,000.000	97.3179	30,025.000	4,865.895	29,455.674	12.9900%	12.8429%	241.168	1,448.217	5,107.063	30,903.891
10	5,000.000	96.3402	35,025.000	4,817.010	34,272.684	13.1757%	12.8904%	241.168	1,689.385	5,058.178	35,962.069
11	1,000.000	95.9924	36,025.000	959.924	35,232.608	13.2424%	12.9002%	48.234	1,737.619	1,008.158	36,970.227
12	2,500.000	95.7194	38,525.000	2,392.985	37,625.593	13.2950%	12.9258%	120.584	1,858.203	2,513.569	39,483.796
13	5,000.000	95.1932	43,525.000	4,759.660	42,385.253	13.3970%	12.9799%	241.168	2,099.372	5,000.828	44,484.624
14	1,000.000	94.9317	44,525.000	949.317	43,334.570	13.4480%	12.9905%	48.234	2,147.605	997.551	45,482.175
15	10,000.000	94.9214	54,525.000	9,492.140	52,826.710	13.4500%	13.0747%	482.337	2,629.942	9,974.477	55,456.652
16	5,000.000	94.6686	59,525.000	4,733.430	57,560.140	13.4995%	13.1104%	241.168	2,871.111	4,974.598	60,431.251
17	1,000.000	94.4218	60,525.000	944.218	58,504.358	13.5480%	13.1177%	48.234	2,919.344	992.452	61,423.702
18	1,000.000	93.9158	61,525.000	939.158	59,443.516	13.6480%	13.1263%	48.234	2,967.578	987.392	62,411.094
19	5,000.000	93.4162	66,525.000	4,670.810	64,114.326	13.7475%	13.1730%	241.168	3,208.747	4,911.978	67,323.072
20	2,500.000	93.4137	69,025.000	2,335.343	66,449.668	13.7480%	13.1938%	120.584	3,329.331	2,455.927	69,778.999
21	3,000.000	92.9155	72,025.000	2,787.465	69,237.133	13.8480%	13.2210%	144.701	3,474.032	2,932.166	72,711.165
22	5,000.000	92.4161	77,025.000	4,620.805	73,857.938	13.9490%	13.2683%	241.168	3,715.200	4,861.973	77,573.139
23	5,000.000	92.1654	82,025.000	4,608.270	78,466.208	14.0000%	13.3129%	241.168	3,956.369	4,849.438	82,422.577
24	2,500.000	91.2401	84,525.000	2,281.003	80,747.211	14.1900%	13.3388%	120.584	4,076.953	2,401.587	84,824.164
	84,525.000			80,747.211				4,076.953		84,824.164	

15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

15-Y

Auction No:	82nd (2nd RO)	Issue Date:	5-Aug-26
Type of Bond:	15-Year PIB	Maturity Date:	5-Aug-41
Auction Date:	7-Oct-26	No. of Days to Maturity	5415
Settlement Date:	8-Oct-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	12.6106	2,500.000	315.265	315.265	14.9900%	14.9900%	2,184.735	2,184.735
2	2,500.000	12.5943	5,000.000	314.858	630.123	15.0000%	14.9950%	2,185.143	4,369.878
3	0.100	11.2198	5,000.100	0.011	630.134	15.9000%	14.9950%	0.089	4,369.966
	5,000.100			630.134				4,369.966	