

10-Year Pakistan Investment Bond (Floating Rate)**Competitive Auction Bid Report**

Auction No.	PIB Floating Rate Bond (PFL) - 07	First Coupon Payment Date	18-Oct-2019
Target Amount	Rs. 100,000.00 million	No. of Days in First Coupon	183
Auction Date	17-Apr-2019	6-Month PKRV as on 17-Apr-19	11.0900%
Settlement Date	18-Apr-2019	Applicable Benchmark Rate 6-M	11.0899%
Maturity Date	18-Apr-2029	MTB Wtd. Avg Rate	

(Rs. In millions)

Sr. No	Bid Amount (Face Value)	Margin (bps)	Cummulative Amount
1	15,000.00	67.0	15,000.00
2	5,000.00	69.0	20,000.00
3	12,000.00	70.0	32,000.00
4	10,000.00	70.0	42,000.00
5	5,000.00	70.0	47,000.00
6	5,000.00	70.0	52,000.00
7	5,000.00	70.0	57,000.00
8	4,000.00	70.0	61,000.00
9	2,500.00	70.0	63,500.00
10	1,750.00	70.0	65,250.00
11	2,000.00	79.0	67,250.00
12	2,000.00	80.0	69,250.00
13	5,000.00	85.0	74,250.00
14	5,000.00	86.0	79,250.00
15	5,000.00	87.0	84,250.00
16	5,000.00	88.0	89,250.00
17	5,000.00	89.0	94,250.00
18	10,000.00	100.0	104,250.00
104,250.00			