

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	58th (5th RO)	Coupon Start Date	15-Feb-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	9-Jul-24	Coupon Maturity	15-Aug-24
Settlement Date:	10-Jul-24	No of days for current coupon	182
Issue Date:	15-Feb-24	Accrued Coupon Days	146
Maturity Date:	15-Feb-27	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	5,000.000	95.2559	5,000.000	4,762.795	4,762.795	16.2900%	16.2900%	280.769	280.769	5,043.564	5,043.564
2	20,000.000	95.0967	25,000.000	19,019.340	23,782.135	16.3700%	16.3540%	1,123.077	1,403.846	20,142.417	25,185.981
3	10,000.000	94.8587	35,000.000	9,485.870	33,268.005	16.4900%	16.3929%	561.538	1,965.385	10,047.408	35,233.390
4	300.000	94.8498	35,300.000	284.549	33,552.554	16.4945%	16.3937%	16.846	1,982.231	301.396	35,534.785
5	300.000	94.8102	35,600.000	284.431	33,836.985	16.5145%	16.3947%	16.846	1,999.077	301.277	35,836.062
6	250.000	94.7706	35,850.000	236.927	34,073.912	16.5345%	16.3957%	14.038	2,013.115	250.965	36,087.027
7	1,000.000	94.7597	36,850.000	947.597	35,021.509	16.5400%	16.3996%	56.154	2,069.269	1,003.751	37,090.778
8	200.000	94.7461	37,050.000	189.492	35,211.001	16.5469%	16.4004%	11.231	2,080.500	200.723	37,291.501
9	500.000	94.7419	37,550.000	473.710	35,684.710	16.5490%	16.4024%	28.077	2,108.577	501.786	37,793.287
10	250.000	94.7419	37,800.000	236.855	35,921.565	16.5490%	16.4034%	14.038	2,122.615	250.893	38,044.180
11	1,750.000	94.7399	39,550.000	1,657.948	37,579.513	16.5500%	16.4099%	98.269	2,220.885	1,756.217	39,800.398
12	1,000.000	94.7399	40,550.000	947.399	38,526.912	16.5500%	16.4133%	56.154	2,277.038	1,003.553	40,803.951
13	834.000	94.7399	41,384.000	790.131	39,317.043	16.5500%	16.4161%	46.832	2,323.871	836.963	41,640.914
14	250.000	94.7310	41,634.000	236.828	39,553.870	16.5545%	16.4169%	14.038	2,337.909	250.866	41,891.780
15	400.000	94.7267	42,034.000	378.907	39,932.777	16.5567%	16.4182%	22.462	2,360.371	401.368	42,293.148
16	1,000.000	94.7202	43,034.000	947.202	40,879.979	16.5600%	16.4215%	56.154	2,416.525	1,003.356	43,296.504
17	500.000	94.7008	43,534.000	473.504	41,353.483	16.5698%	16.4232%	28.077	2,444.602	501.581	43,798.085
18	500.000	94.7004	44,034.000	473.502	41,826.985	16.5700%	16.4249%	28.077	2,472.678	501.579	44,299.664
19	300.000	94.6915	44,334.000	284.075	42,111.060	16.5745%	16.4259%	16.846	2,489.525	300.921	44,600.584
20	500.000	94.6808	44,834.000	473.404	42,584.464	16.5799%	16.4276%	28.077	2,517.602	501.481	45,102.065
21	500.000	94.6806	45,334.000	473.403	43,057.867	16.5800%	16.4293%	28.077	2,545.678	501.480	45,603.545
22	300.000	94.6717	45,634.000	284.015	43,341.882	16.5845%	16.4303%	16.846	2,562.525	300.861	45,904.406
23	750.000	94.6707	46,384.000	710.030	44,051.912	16.5850%	16.4328%	42.115	2,604.640	752.146	46,656.552
24	5,000.000	94.6609	51,384.000	4,733.045	48,784.957	16.5900%	16.4481%	280.769	2,885.409	5,013.814	51,670.366
25	300.000	94.6520	51,684.000	283.956	49,068.913	16.5945%	16.4490%	16.846	2,902.255	300.802	51,971.169
26	250.000	94.6510	51,934.000	236.628	49,305.541	16.5950%	16.4497%	14.038	2,916.294	250.666	52,221.834
27	500.000	94.6461	52,434.000	473.231	49,778.771	16.5975%	16.4511%	28.077	2,944.371	501.307	52,723.142
28	500.000	94.6461	52,934.000	473.231	50,252.002	16.5975%	16.4525%	28.077	2,972.448	501.307	53,224.449
29	1,000.000	94.6413	53,934.000	946.413	51,198.415	16.5999%	16.4552%	56.154	3,028.602	1,002.567	54,227.016
30	4,000.000	94.6411	57,934.000	3,785.644	54,984.059	16.6000%	16.4652%	224.615	3,253.217	4,010.259	58,237.276
31	550.000	94.6411	58,484.000	520.526	55,504.585	16.6000%	16.4665%	30.885	3,284.102	551.411	58,788.686
32	4,000.000	94.5622	62,484.000	3,782.488	59,287.073	16.6400%	16.4776%	224.615	3,508.717	4,007.103	62,795.790
33	2,000.000	94.5622	64,484.000	1,891.244	61,178.317	16.6400%	16.4826%	112.308	3,621.025	2,003.552	64,799.341
34	2,500.000	94.4439	66,984.000	2,361.098	63,539.414	16.7000%	16.4907%	140.385	3,761.409	2,501.482	67,300.823
35	2,000.000	94.4439	68,984.000	1,888.878	65,428.292	16.7000%	16.4968%	112.308	3,873.717	2,001.186	69,302.009
36	500.000	94.3701	69,484.000	471.851	65,900.143	16.7375%	16.4985%	28.077	3,901.794	499.927	69,801.937
37	4,000.000	94.3455	73,484.000	3,773.820	69,673.963	16.7500%	16.5122%	224.615	4,126.409	3,998.435	73,800.372
38	2,000.000	94.3455	75,484.000	1,886.910	71,560.873	16.7500%	16.5185%	112.308	4,238.717	1,999.218	75,799.590
39	3,750.000	94.2472	79,234.000	3,534.270	75,095.143	16.8000%	16.5318%	210.577	4,449.294	3,744.847	79,544.437
40	2,500.000	94.2472	81,734.000	2,356.180	77,451.323	16.8000%	16.5400%	140.385	4,589.678	2,496.565	82,041.001
41	500.000	94.1736	82,234.000	470.868	77,922.191	16.8375%	16.5418%	28.077	4,617.755	498.945	82,539.946
42	10,000.000	94.0707	92,234.000	9,407.070	87,329.261	16.8900%	16.5796%	561.538	5,179.294	9,968.608	92,508.555
43	500.000	93.9777	92,734.000	469.889	87,799.149	16.9375%	16.5815%	28.077	5,207.371	497.965	93,006.520
44	4,000.000	93.8555	96,734.000	3,754.220	91,553.369	17.0000%	16.5988%	224.615	5,431.986	3,978.835	96,985.355
45	2,750.000	93.8555	99,484.000	2,581.026	94,134.395	17.0000%	16.6099%	154.423	5,586.409	2,735.449	99,720.805
46	1,000.000	93.7823	100,484.000	937.823	95,072.218	17.0375%	16.6142%	56.154	5,642.563	993.977	100,714.781
47	1,000.000	93.5874	101,484.000	935.874	96,008.092	17.1375%	16.6193%	56.154	5,698.717	992.028	101,706.809
48	1,000.000	93.3931	102,484.000	933.931	96,942.023	17.2375%	16.6254%	56.154	5,754.871	990.085	102,696.894
49	200.000	93.3882	102,684.000	186.776	97,128.800	17.2400%	16.6266%	11.231	5,766.102	198.007	102,894.901
50	2,000.000	93.3688	104,684.000	1,867.376	98,996.176	17.2500%	16.6385%	112.308	5,878.409	1,979.684	104,874.585
51	200.000	92.9047	104,884.000	185.809	99,181.985	17.4900%	16.6401%	11.231	5,889.640	197.040	105,071.625
52	10,000.000	90.0530	114,884.000	9,005.300	108,187.285	18.9997%	16.8455%	561.538	6,451.178	9,566.838	114,638.464
	114,884.000			108,187.285				6,451.178		114,638.464	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (6th RO)	Coupon Start Date	17-Jan-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	9-Jul-24	Coupon Maturity	17-Jul-24
Settlement Date:	10-Jul-24	No of days for current coupon	182
Issue Date:	17-Jan-24	Accrued Coupon Days	175
Maturity Date:	17-Jan-29	Target Amount in PKR Billion	60

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	15,000.000	95.5491	15,000.000	14,332.365	14,332.365	15.4000%	15.4000%	1,009.615	1,009.615	15,341.980	15,341.980
2	250.000	95.5183	15,250.000	238.796	14,571.161	15.4100%	15.4002%	16.827	1,026.442	255.623	15,597.603
3	500.000	95.4260	15,750.000	477.130	15,048.291	15.4400%	15.4014%	33.654	1,060.096	510.784	16,108.387
4	250.000	95.4260	16,000.000	238.565	15,286.856	15.4400%	15.4020%	16.827	1,076.923	255.392	16,363.779
5	1,000.000	95.4047	17,000.000	954.047	16,240.903	15.4469%	15.4047%	67.308	1,144.231	1,021.355	17,385.134
6	250.000	95.4030	17,250.000	238.508	16,479.410	15.4475%	15.4053%	16.827	1,161.058	255.334	17,640.468
7	500.000	95.2418	17,750.000	476.209	16,955.619	15.5000%	15.4080%	33.654	1,194.712	509.863	18,150.331
8	250.000	95.1192	18,000.000	237.798	17,193.417	15.5400%	15.4098%	16.827	1,211.538	254.625	18,404.956
9	500.000	94.8137	18,500.000	474.069	17,667.486	15.6400%	15.4160%	33.654	1,245.192	507.722	18,912.678
10	1,000.000	94.5095	19,500.000	945.095	18,612.581	15.7400%	15.4326%	67.308	1,312.500	1,012.403	19,925.081
11	3,000.000	94.4792	22,500.000	2,834.376	21,446.957	15.7500%	15.4749%	201.923	1,514.423	3,036.299	22,961.380
12	500.000	94.4792	23,000.000	472.396	21,919.353	15.7500%	15.4809%	33.654	1,548.077	506.050	23,467.430
13	1,000.000	94.0556	24,000.000	940.556	22,859.909	15.8900%	15.4980%	67.308	1,615.385	1,007.864	24,475.293
14	3,000.000	93.7546	27,000.000	2,812.638	25,672.547	15.9900%	15.5526%	201.923	1,817.308	3,014.561	27,489.854
15	3,000.000	93.7246	30,000.000	2,811.738	28,484.285	16.0000%	15.5974%	201.923	2,019.231	3,013.661	30,503.516
16	2,500.000	93.7246	32,500.000	2,343.115	30,827.400	16.0000%	15.6283%	168.269	2,187.500	2,511.384	33,014.900
17	1,000.000	93.6045	33,500.000	936.045	31,763.445	16.0400%	15.6406%	67.308	2,254.808	1,003.353	34,018.252
18	500.000	93.4249	34,000.000	467.125	32,230.569	16.1000%	15.6474%	33.654	2,288.462	500.778	34,519.031
19	500.000	93.1266	34,500.000	465.633	32,696.202	16.2000%	15.6554%	33.654	2,322.115	499.287	35,018.318
20	500.000	92.8294	35,000.000	464.147	33,160.349	16.3000%	15.6646%	33.654	2,355.769	497.801	35,516.118
21	4,000.000	92.5336	39,000.000	3,701.344	36,861.693	16.4000%	15.7400%	269.231	2,625.000	3,970.575	39,486.693
22	500.000	92.5336	39,500.000	462.668	37,324.361	16.4000%	15.7484%	33.654	2,658.654	496.322	39,983.015
23	3,000.000	92.2389	42,500.000	2,767.167	40,091.528	16.5000%	15.8014%	201.923	2,860.577	2,969.090	42,952.105
24	1,000.000	92.2389	43,500.000	922.389	41,013.917	16.5000%	15.8175%	67.308	2,927.885	989.697	43,941.802
25	10,000.000	87.9645	53,500.000	8,796.450	49,810.367	17.9999%	16.2254%	673.077	3,600.962	9,469.527	53,411.329
	53,500.000			49,810.367				3,600.962		53,411.329	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (8th RO)	Coupon Start Date	10-May-24
Type of Bond:	10-Year PIB	Coupon Rate	14.00%
Auction Date:	9-Jul-24	Coupon Maturity	10-Nov-24
Settlement Date:	10-Jul-24	No of days for current coupon	184
Issue Date:	10-Nov-23	Accrued Coupon Days	61
Maturity Date:	10-Nov-33	Target Amount in PKR Billion	55

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	250.000	98.4267	250.000	246.067	246.067	14.3000%	14.3000%	5.802	5.802	251.868	251.868
2	4,000.000	96.2072	4,250.000	3,848.288	4,094.355	14.7500%	14.7235%	92.826	98.628	3,941.114	4,192.982
3	3,000.000	95.4836	7,250.000	2,864.508	6,958.863	14.9000%	14.7966%	69.620	168.247	2,934.128	7,127.110
4	1,500.000	95.2441	8,750.000	1,428.662	8,387.524	14.9500%	14.8229%	34.810	203.057	1,463.471	8,590.581
5	2,750.000	95.0532	11,500.000	2,613.963	11,001.487	14.9900%	14.8628%	63.818	266.875	2,677.781	11,268.362
6	1,500.000	95.0532	13,000.000	1,425.798	12,427.285	14.9900%	14.8775%	34.810	301.685	1,460.608	12,728.970
7	500.000	95.0055	13,500.000	475.028	12,902.313	15.0000%	14.8820%	11.603	313.288	486.631	13,215.601
8	500.000	93.8256	14,000.000	469.128	13,371.441	15.2500%	14.8952%	11.603	324.891	480.731	13,696.332
9	4,000.000	93.6338	18,000.000	3,745.352	17,116.793	15.2911%	14.9832%	92.826	417.717	3,838.178	17,534.510
10	500.000	92.6670	18,500.000	463.335	17,580.128	15.5000%	14.9971%	11.603	429.321	474.938	18,009.448
11	2,750.000	91.5292	21,250.000	2,517.053	20,097.181	15.7500%	15.0946%	63.818	493.139	2,580.871	20,590.319
12	1,000.000	91.5292	22,250.000	915.292	21,012.473	15.7500%	15.1240%	23.207	516.345	938.499	21,528.818
13	3,000.000	90.4561	25,250.000	2,713.683	23,726.156	15.9900%	15.2269%	69.620	585.965	2,783.303	24,312.120
14	10,000.000	90.4120	35,250.000	9,041.200	32,767.356	16.0000%	15.4462%	232.065	818.030	9,273.265	33,585.386
15	1,000.000	90.4118	36,250.000	904.118	33,671.474	16.0000%	15.4615%	23.207	841.236	927.325	34,512.710
16	1,000.000	89.3144	37,250.000	893.144	34,564.618	16.2500%	15.4827%	23.207	864.443	916.351	35,429.061
	37,250.000			34,564.618				864.443		35,429.061	