

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	58th (1st RO)	Coupon Start Date	15-Feb-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	13-Mar-24	Coupon Maturity	15-Aug-24
Settlement Date:	14-Mar-24	No of days for current coupon	182
Issue Date:	15-Feb-24	Accrued Coupon Days	28
Maturity Date:	15-Feb-27	Target Amount in PKR Billion	70

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	1,500.000	94.5183	1,500.000	1,417.775	1,417.775	16.4200%	16.4200%	16.154	16.154	1,433.928	1,433.928
2	1,500.000	94.4748	3,000.000	1,417.122	2,834.897	16.4400%	16.4300%	16.154	32.308	1,433.276	2,867.204
3	1,500.000	94.4314	4,500.000	1,416.471	4,251.368	16.4600%	16.4400%	16.154	48.462	1,432.625	4,299.829
4	1,500.000	94.3881	6,000.000	1,415.822	5,667.189	16.4800%	16.4500%	16.154	64.615	1,431.975	5,731.804
5	300.000	94.0323	6,300.000	282.097	5,949.286	16.6445%	16.4593%	3.231	67.846	285.328	6,017.132
6	1,294.800	94.0204	7,594.800	1,217.376	7,166.662	16.6500%	16.4918%	13.944	81.790	1,231.320	7,248.452
7	1,000.000	94.0204	8,594.800	940.204	8,106.866	16.6500%	16.5102%	10.769	92.559	950.973	8,199.425
8	300.000	94.0054	8,894.800	282.016	8,388.882	16.6570%	16.5151%	3.231	95.790	285.247	8,484.672
9	300.000	93.9784	9,194.800	281.935	8,670.817	16.6695%	16.5202%	3.231	99.021	285.166	8,769.838
10	1,000.000	93.9773	10,194.800	939.773	9,610.590	16.6700%	16.5349%	10.769	109.790	950.542	9,720.381
11	300.000	93.9515	10,494.800	281.855	9,892.445	16.6820%	16.5391%	3.231	113.021	285.085	10,005.466
12	3,000.000	93.9344	13,494.800	2,818.032	12,710.477	16.6899%	16.5726%	32.308	145.329	2,850.340	12,855.806
13	3,000.000	93.9344	16,494.800	2,818.032	15,528.509	16.6899%	16.5940%	32.308	177.636	2,850.340	15,706.145
14	1,000.000	93.9342	17,494.800	939.342	16,467.851	16.6900%	16.5994%	10.769	188.406	950.111	16,656.256
15	200.000	93.9342	17,694.800	187.868	16,655.719	16.6900%	16.6005%	2.154	190.559	190.022	16,846.279
16	300.000	93.9245	17,994.800	281.774	16,937.493	16.6945%	16.6020%	3.231	193.790	285.004	17,131.283
17	550.000	93.9170	18,544.800	516.544	17,454.036	16.6980%	16.6049%	5.923	199.713	522.467	17,653.750
18	1,000.000	93.9148	19,544.800	939.148	18,393.184	16.6990%	16.6097%	10.769	210.482	949.917	18,603.667
19	300.000	93.8976	19,844.800	281.693	18,674.877	16.7070%	16.6112%	3.231	213.713	284.924	18,888.590
20	300.000	93.8707	20,144.800	281.612	18,956.489	16.7195%	16.6128%	3.231	216.944	284.843	19,173.433
21	300.000	93.8696	20,444.800	281.609	19,238.098	16.7200%	16.6144%	3.231	220.175	284.840	19,458.273
22	500.000	93.8438	20,944.800	469.219	19,707.317	16.7320%	16.6172%	5.385	225.559	474.604	19,932.876
23	1,000.000	93.8266	21,944.800	938.266	20,645.583	16.7400%	16.6228%	10.769	236.329	949.035	20,881.912
24	500.000	93.8266	22,444.800	469.133	21,114.716	16.7400%	16.6254%	5.385	241.713	474.518	21,356.429
25	500.000	93.8169	22,944.800	469.085	21,583.801	16.7445%	16.6280%	5.385	247.098	474.469	21,830.898
26	300.000	93.8158	23,244.800	281.447	21,865.248	16.7450%	16.6295%	3.231	250.329	284.678	22,115.577
27	2,000.000	93.8072	25,244.800	1,876.144	23,741.392	16.7490%	16.6389%	21.538	271.867	1,897.682	24,013.259
28	925.000	93.8053	26,169.800	867.699	24,609.091	16.7499%	16.6429%	9.962	281.829	877.661	24,890.920
29	500.000	93.8053	26,669.800	469.027	25,078.117	16.7499%	16.6449%	5.385	287.213	474.411	25,365.331
30	500.000	93.8051	27,169.800	469.026	25,547.143	16.7500%	16.6468%	5.385	292.598	474.410	25,839.741
31	500.000	93.7900	27,669.800	468.950	26,016.093	16.7570%	16.6488%	5.385	297.982	474.335	26,314.075
32	500.000	93.7631	28,169.800	468.816	26,484.908	16.7695%	16.6509%	5.385	303.367	474.200	26,788.276
33	1,000.000	93.7623	29,169.800	937.623	27,422.531	16.7699%	16.6550%	10.769	314.136	948.392	27,736.668
34	500.000	93.7623	29,669.800	468.812	27,891.343	16.7699%	16.6570%	5.385	319.521	474.196	28,210.864
35	100.000	93.7621	29,769.800	93.762	27,985.105	16.7700%	16.6573%	1.077	320.598	94.839	28,305.703
36	500.000	93.7513	30,269.800	468.757	28,453.862	16.7750%	16.6593%	5.385	325.982	474.141	28,779.844
37	3,500.000	93.7406	33,769.800	3,280.921	31,734.783	16.7800%	16.6718%	37.692	363.675	3,318.613	32,098.457
38	925.000	93.7406	34,694.800	867.101	32,601.883	16.7800%	16.6747%	9.962	373.636	877.062	32,975.519
39	500.000	93.7363	35,194.800	468.682	33,070.565	16.7820%	16.6762%	5.385	379.021	474.066	33,449.586
40	1,500.000	93.7361	36,694.800	1,406.042	34,476.606	16.7821%	16.6805%	16.154	395.175	1,422.195	34,871.781
41	500.000	93.7193	37,194.800	468.597	34,945.203	16.7899%	16.6820%	5.385	400.559	473.981	35,345.762
42	1,000.000	93.7191	38,194.800	937.191	35,882.394	16.7900%	16.6848%	10.769	411.329	947.960	36,293.722
43	1,000.000	93.7191	39,194.800	937.191	36,819.585	16.7900%	16.6875%	10.769	422.098	947.960	37,241.682
44	1,000.000	93.7191	40,194.800	937.191	37,756.776	16.7900%	16.6901%	10.769	432.867	947.960	38,189.643
45	200.000	93.7191	40,394.800	187.438	37,944.214	16.7900%	16.6906%	2.154	435.021	189.592	38,379.235
46	200.000	93.7191	40,594.800	187.438	38,131.652	16.7900%	16.6910%	2.154	437.175	189.592	38,568.827
47	100.000	93.7191	40,694.800	93.719	38,225.371	16.7900%	16.6913%	1.077	438.252	94.796	38,663.623
48	500.000	93.7094	41,194.800	468.547	38,693.918	16.7945%	16.6925%	5.385	443.636	473.932	39,137.554
49	10,000.000	93.6978	51,194.800	9,369.780	48,063.698	16.7999%	16.7135%	107.692	551.329	9,477.472	48,615.027
50	1,000.000	93.6978	52,194.800	936.978	49,000.676	16.7999%	16.7152%	10.769	562.098	947.747	49,562.774
51	500.000	93.6826	52,694.800	468.413	49,469.089	16.8070%	16.7160%	5.385	567.482	473.798	50,036.572
52	500.000	93.6558	53,194.800	468.279	49,937.368	16.8195%	16.7170%	5.385	572.867	473.664	50,510.235
53	1,000.000	93.5914	54,194.800	935.914	50,873.282	16.8495%	16.7195%	10.769	583.636	946.683	51,456.918
54	5,000.000	93.5905	59,194.800	4,679.525	55,552.807	16.8499%	16.7305%	53.846	637.482	4,733.371	56,190.290
55	250.000	93.5903	59,444.800	233.976	55,786.783	16.8500%	16.7310%	2.692	640.175	236.668	56,426.958
56	2,000.000	93.5170	61,444.800	1,870.340	57,657.123	16.8842%	16.7360%	21.538	661.713	1,891.878	58,318.836
57	1,000.000	93.5046	62,444.800	935.046	58,592.169	16.8900%	16.7384%	10.769	672.482	945.815	59,264.651
58	200.000	93.5046	62,644.800	187.009	58,779.178	16.8900%	16.7389%	2.154	674.636	189.163	59,453.814

03-YEAR PAKISTAN INVESTMENT BOND

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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	100.000	93.5046	62,744.800	93.505	58,872.683	16.8900%	16.7392%	1.077	675.713	94.582	59,548.396
60	1,000.000	93.4843	63,744.800	934.843	59,807.526	16.8995%	16.7417%	10.769	686.482	945.612	60,494.008
61	1,000.000	93.4834	64,744.800	934.834	60,742.360	16.8999%	16.7441%	10.769	697.252	945.603	61,439.611
62	500.000	93.4415	65,244.800	467.208	61,209.567	16.9195%	16.7455%	5.385	702.636	472.592	61,912.203
63	500.000	93.3987	65,744.800	466.994	61,676.561	16.9395%	16.7469%	5.385	708.021	472.378	62,384.582
64	100.000	93.3976	65,844.800	93.398	61,769.958	16.9400%	16.7472%	1.077	709.098	94.475	62,479.056
65	1,000.000	93.3773	66,844.800	933.773	62,703.731	16.9495%	16.7503%	10.769	719.867	944.542	63,423.598
66	500.000	93.3773	67,344.800	466.887	63,170.618	16.9495%	16.7517%	5.385	725.252	472.271	63,895.869
67	5,000.000	93.3762	72,344.800	4,668.810	67,839.428	16.9500%	16.7654%	53.846	779.098	4,722.656	68,618.526
68	2,000.000	93.3290	74,344.800	1,866.580	69,706.008	16.9721%	16.7710%	21.538	800.636	1,888.118	70,506.644
69	1,000.000	93.3121	75,344.800	933.121	70,639.129	16.9800%	16.7738%	10.769	811.406	943.890	71,450.534
70	1,000.000	93.2908	76,344.800	932.908	71,572.037	16.9900%	16.7766%	10.769	822.175	943.677	72,394.212
71	200.000	93.2908	76,544.800	186.582	71,758.618	16.9900%	16.7772%	2.154	824.329	188.735	72,582.947
72	100.000	93.2908	76,644.800	93.291	71,851.909	16.9900%	16.7774%	1.077	825.406	94.368	72,677.315
73	1,000.000	93.2705	77,644.800	932.705	72,784.614	16.9995%	16.7803%	10.769	836.175	943.474	73,620.789
74	1,000.000	93.1841	78,644.800	931.841	73,716.455	17.0400%	16.7836%	10.769	846.944	942.610	74,563.399
75	2,000.000	93.1815	80,644.800	1,863.630	75,580.085	17.0412%	16.7900%	21.538	868.482	1,885.168	76,448.568
76	1,000.000	93.1638	81,644.800	931.638	76,511.723	17.0495%	16.7932%	10.769	879.252	942.407	77,390.975
77	1,000.000	93.0776	82,644.800	930.776	77,442.499	17.0900%	16.7968%	10.769	890.021	941.545	78,332.520
78	300.000	93.0776	82,944.800	279.233	77,721.732	17.0900%	16.7978%	3.231	893.252	282.464	78,614.984
79	2,000.000	93.0731	84,944.800	1,861.462	79,583.194	17.0921%	16.8048%	21.538	914.790	1,883.000	80,497.984
80	5,000.000	93.0563	89,944.800	4,652.815	84,236.009	17.1000%	16.8212%	53.846	968.636	4,706.661	85,204.645
81	1,000.000	92.9712	90,944.800	929.712	85,165.721	17.1400%	16.8247%	10.769	979.406	940.481	86,145.127
82	300.000	92.8650	91,244.800	278.595	85,444.316	17.1900%	16.8259%	3.231	982.636	281.826	86,426.952
83	2,000.000	92.7564	93,244.800	1,855.128	87,299.444	17.2412%	16.8348%	21.538	1,004.175	1,876.666	88,303.619
84	2,000.000	92.7377	95,244.800	1,854.754	89,154.198	17.2500%	16.8435%	21.538	1,025.713	1,876.292	90,179.911
85	400.000	92.6530	95,644.800	370.612	89,524.810	17.2900%	16.8454%	4.308	1,030.021	374.920	90,554.831
86	400.000	92.4417	96,044.800	369.767	89,894.577	17.3900%	16.8476%	4.308	1,034.329	374.074	90,928.905
87	50,000.000	92.2310	146,044.800	46,115.500	136,010.077	17.4900%	17.0676%	538.462	1,572.790	46,653.962	137,582.867
88	500.000	92.2310	146,544.800	461.155	136,471.232	17.4900%	17.0690%	5.385	1,578.175	466.540	138,049.407
89	500.000	92.0209	147,044.800	460.105	136,931.336	17.5900%	17.0708%	5.385	1,583.559	465.489	138,514.896
90	500.000	91.8115	147,544.800	459.058	137,390.394	17.6900%	17.0729%	5.385	1,588.944	464.442	138,979.338
91	3,500.000	87.1414	151,044.800	3,049.949	140,440.343	20.0000%	17.1407%	37.692	1,626.636	3,087.641	142,066.979
	151,044.800			140,440.343				1,626.636		142,066.979	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (2nd RO)	Coupon Start Date	17-Jan-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	13-Mar-24	Coupon Maturity	17-Jul-24
Settlement Date:	14-Mar-24	No of days for current coupon	182
Issue Date:	17-Jan-24	Accrued Coupon Days	57
Maturity Date:	17-Jan-29	Target Amount in PKR Billion	55

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	1,500.000	95.2204	1,500.000	1,428.306	1,428.306	15.4200%	15.4200%	32.885	32.885	1,461.191	1,461.191
2	1,500.000	95.1559	3,000.000	1,427.339	2,855.645	15.4400%	15.4300%	32.885	65.769	1,460.223	2,921.414
3	1,332.900	95.1237	4,332.900	1,267.904	4,123.548	15.4500%	15.4361%	29.221	94.991	1,297.125	4,218.539
4	1,500.000	95.0915	5,832.900	1,426.373	5,549.921	15.4600%	15.4423%	32.885	127.875	1,459.257	5,677.796
5	1,500.000	95.0271	7,332.900	1,425.407	6,975.327	15.4800%	15.4500%	32.885	160.760	1,458.291	7,136.087
6	2,000.000	94.9954	9,332.900	1,899.908	8,875.235	15.4899%	15.4585%	43.846	204.606	1,943.754	9,079.841
7	1,500.000	94.9954	10,832.900	1,424.931	10,300.166	15.4899%	15.4629%	32.885	237.491	1,457.816	10,537.657
8	260.800	94.9949	11,093.700	247.747	10,547.913	15.4900%	15.4635%	5.718	243.208	253.464	10,791.121
9	150.000	94.9805	11,243.700	142.471	10,690.384	15.4945%	15.4639%	3.288	246.497	145.759	10,936.880
10	750.000	94.9750	11,993.700	712.313	11,402.696	15.4962%	15.4659%	16.442	262.939	728.755	11,665.635
11	250.000	94.9310	12,243.700	237.328	11,640.024	15.5099%	15.4668%	5.481	268.420	242.808	11,908.443
12	150.000	94.9162	12,393.700	142.374	11,782.398	15.5145%	15.4674%	3.288	271.708	145.663	12,054.106
13	250.000	94.8667	12,643.700	237.167	12,019.565	15.5299%	15.4686%	5.481	277.189	242.648	12,296.754
14	500.000	94.8343	13,143.700	474.172	12,493.736	15.5400%	15.4714%	10.962	288.150	485.133	12,781.887
15	550.000	94.8305	13,693.700	521.568	13,015.304	15.5412%	15.4742%	12.058	300.208	533.625	13,315.512
16	250.000	94.8199	13,943.700	237.050	13,252.354	15.5445%	15.4754%	5.481	305.689	242.531	13,558.043
17	2,000.000	94.8055	15,943.700	1,896.110	15,148.464	15.5490%	15.4847%	43.846	349.535	1,939.956	15,497.999
18	750.000	94.6674	16,693.700	710.006	15,858.469	15.5921%	15.4895%	16.442	365.977	726.448	16,224.447
19	250.000	94.6597	16,943.700	236.649	16,095.119	15.5945%	15.4910%	5.481	371.458	242.130	16,466.577
20	1,500.000	94.6453	18,443.700	1,419.680	17,514.798	15.5990%	15.4998%	32.885	404.343	1,452.564	17,919.141
21	5,000.000	94.6424	23,443.700	4,732.120	22,246.918	15.5999%	15.5212%	109.615	513.958	4,841.735	22,760.876
22	250.000	94.4998	23,693.700	236.250	22,483.168	15.6445%	15.5225%	5.481	519.439	241.730	23,002.606
23	5,000.000	94.4825	28,693.700	4,724.125	27,207.293	15.6499%	15.5447%	109.615	629.054	4,833.740	27,836.347
24	1,000.000	94.4825	29,693.700	944.825	28,152.118	15.6499%	15.5482%	21.923	650.977	966.748	28,803.095
25	200.000	94.3547	29,893.700	188.709	28,340.827	15.6900%	15.5492%	4.385	655.362	193.094	28,996.189
26	750.000	94.3416	30,643.700	707.562	29,048.389	15.6941%	15.5527%	16.442	671.804	724.004	29,720.193
27	250.000	94.3403	30,893.700	235.851	29,284.240	15.6945%	15.5539%	5.481	677.285	241.332	29,961.525
28	750.000	94.1882	31,643.700	706.412	29,990.651	15.7423%	15.5583%	16.442	693.727	722.854	30,684.378
29	250.000	94.1812	31,893.700	235.453	30,226.104	15.7445%	15.5598%	5.481	699.208	240.934	30,925.312
30	1,000.000	94.1637	32,893.700	941.637	31,167.741	15.7500%	15.5656%	21.923	721.131	963.560	31,888.872
31	200.000	94.0369	33,093.700	188.074	31,355.815	15.7899%	15.5669%	4.385	725.516	192.458	32,081.331
32	250.000	94.0224	33,343.700	235.056	31,590.871	15.7945%	15.5686%	5.481	730.997	240.537	32,321.867
33	1,000.000	93.8466	34,343.700	938.466	32,529.337	15.8500%	15.5768%	21.923	752.920	960.389	33,282.257
34	200.000	93.7201	34,543.700	187.440	32,716.777	15.8900%	15.5786%	4.385	757.304	191.825	33,474.081
35	1,000.000	93.5309	35,543.700	935.309	33,652.086	15.9500%	15.5891%	21.923	779.227	957.232	34,431.313
36	200.000	93.4050	35,743.700	186.810	33,838.896	15.9900%	15.5913%	4.385	783.612	191.195	34,622.508
37	2,750.000	93.3735	38,493.700	2,567.771	36,406.667	16.0000%	15.6205%	60.288	843.900	2,628.060	37,250.568
38	3,000.000	93.3500	41,493.700	2,800.500	39,207.167	16.0075%	15.6485%	65.769	909.670	2,866.269	40,116.837
39	1,000.000	93.2165	42,493.700	932.165	40,139.332	16.0500%	15.6579%	21.923	931.593	954.088	41,070.925
40	250.000	93.0912	42,743.700	232.728	40,372.060	16.0900%	15.6605%	5.481	937.073	238.209	41,309.134
41	2,000.000	93.0599	44,743.700	1,861.198	42,233.258	16.1000%	15.6801%	43.846	980.920	1,905.044	43,214.178
42	1,000.000	92.9036	45,743.700	929.036	43,162.294	16.1500%	15.6904%	21.923	1,002.843	950.959	44,165.137
43	250.000	92.7788	45,993.700	231.947	43,394.241	16.1900%	15.6931%	5.481	1,008.323	237.428	44,402.565
44	300.000	92.4678	46,293.700	277.403	43,671.645	16.2900%	15.6970%	6.577	1,014.900	283.980	44,686.545
45	300.000	92.1582	46,593.700	276.475	43,948.119	16.3900%	15.7014%	6.577	1,021.477	283.052	44,969.597
46	300.000	91.8499	46,893.700	275.550	44,223.669	16.4900%	15.7065%	6.577	1,028.054	282.127	45,251.723
47	3,000.000	91.7565	49,893.700	2,752.695	46,976.364	16.5204%	15.7554%	65.769	1,093.823	2,818.464	48,070.188
48	300.000	91.5430	50,193.700	274.629	47,250.993	16.5900%	15.7604%	6.577	1,100.400	281.206	48,351.393
49	10,000.000	87.3572	60,193.700	8,735.720	55,986.713	17.9999%	16.1325%	219.231	1,319.631	8,954.951	57,306.344
50	2,750.000	84.5412	62,943.700	2,324.883	58,311.596	19.0000%	16.2577%	60.288	1,379.920	2,385.171	59,691.516
	62,943.700			58,311.596				1,379.920		59,691.516	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (4th RO)	Coupon Start Date	10-Nov-23
Type of Bond:	10-Year PIB	Coupon Rate	14.00%
Auction Date:	13-Mar-24	Coupon Maturity	10-May-24
Settlement Date:	14-Mar-24	No of days for current coupon	182
Issue Date:	10-Nov-23	Accrued Coupon Days	125
Maturity Date:	10-Nov-33	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	139.500	98.9142	139.500	137.985	137.985	14.2000%	14.2000%	6.707	6.707	144.692	144.692
2	139.500	98.6579	279.000	137.628	275.613	14.2500%	14.2250%	6.707	13.413	144.335	289.027
3	139.500	98.4027	418.500	137.272	412.885	14.3000%	14.2500%	6.707	20.120	143.978	433.005
4	139.500	98.1483	558.000	136.917	549.802	14.3500%	14.2750%	6.707	26.827	143.624	576.629
5	5,000.000	95.1707	5,558.000	4,758.535	5,308.337	14.9499%	14.8821%	240.385	267.212	4,998.920	5,575.548
6	4,000.000	95.0000	9,558.000	3,800.000	9,108.337	14.9851%	14.9252%	192.308	459.519	3,992.308	9,567.856
7	250.000	92.6019	9,808.000	231.505	9,339.841	15.4900%	14.9396%	12.019	471.538	243.524	9,811.380
8	4,000.000	92.5553	13,808.000	3,702.212	13,042.053	15.5000%	15.1020%	192.308	663.846	3,894.520	13,705.900
9	500.000	92.1375	14,308.000	460.688	13,502.741	15.5900%	15.1190%	24.038	687.885	484.726	14,190.626
10	500.000	91.6766	14,808.000	458.383	13,961.124	15.6900%	15.1383%	24.038	711.923	482.421	14,673.047
11	3,250.000	91.4017	18,058.000	2,970.555	16,931.679	15.7500%	15.2484%	156.250	868.173	3,126.805	17,799.852
12	500.000	91.2191	18,558.000	456.096	17,387.775	15.7900%	15.2630%	24.038	892.212	480.134	18,279.986
13	750.000	90.7649	19,308.000	680.737	18,068.511	15.8900%	15.2873%	36.058	928.269	716.794	18,996.781
14	750.000	90.3141	20,058.000	677.356	18,745.867	15.9900%	15.3136%	36.058	964.327	713.413	19,710.194
15	1,000.000	90.2692	21,058.000	902.692	19,648.559	16.0000%	15.3462%	48.077	1,012.404	950.769	20,660.963
16	1,000.000	89.1575	22,058.000	891.575	20,540.134	16.2500%	15.3872%	48.077	1,060.481	939.652	21,600.615
17	1,000.000	88.0660	23,058.000	880.660	21,420.794	16.5000%	15.4354%	48.077	1,108.558	928.737	22,529.352
18	3,250.000	88.0171	26,308.000	2,860.556	24,281.350	16.5113%	15.5683%	156.250	1,264.808	3,016.806	25,546.158
19	10,000.000	81.9199	36,308.000	8,191.990	32,473.340	17.9999%	16.2380%	480.769	1,745.577	8,672.759	34,218.917
20	3,250.000	81.9195	39,558.000	2,662.384	35,135.724	18.0000%	16.3828%	156.250	1,901.827	2,818.634	37,037.551
	39,558.000			35,135.724				1,901.827		37,037.551	

15-Y

Coupon Start Date	16-Oct-23
Coupon Rate	10.50%
Coupon Maturity	16-Apr-24
No of days for current coupon	183
Accrued Coupon Days	150
Target Amount in PKR Billion	5

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
NO BID RECEIVED											

20-Y

Auction No:	49th (54th RO)	Coupon Start Date	19-Sep-23
Type of Bond:	20-Year PIB	Coupon Rate	11.00%
Auction Date:	13-Mar-24	Coupon Maturity	19-Mar-24
Settlement Date:	14-Mar-24	No of days for current coupon	182
Issue Date:	19-Sep-19	Accrued Coupon Days	177
Maturity Date:	19-Sep-39	Target Amount in PKR Billion	5

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
NO BID RECEIVED											

30-Y

Auction No:	54th (38th RO)	Coupon Start Date	7-Jan-24
Type of Bond:	30-Year PIB	Coupon Rate	11.00%
Auction Date:	13-Mar-24	Coupon Maturity	7-Jul-24
Settlement Date:	14-Mar-24	No of days for current coupon	182
Issue Date:	7-Jan-21	Accrued Coupon Days	67
Maturity Date:	7-Jan-51	Target Amount in PKR Billion	5

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
NO BID RECEIVED											