

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	58th (Fresh)	Coupon Start Date	15-Feb-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	14-Feb-24	Coupon Maturity	15-Aug-24
Settlement Date:	15-Feb-24	No of days for current coupon	182
Issue Date:	15-Feb-24	Accrued Coupon Days	0
Maturity Date:	15-Feb-27	Target Amount in PKR Billion	40

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	110.000	94.8189	110.000	104.301	104.301	16.2500%	16.2500%	-	-	104.301	104.301
2	30.000	94.8189	140.000	28.446	132.746	16.2500%	16.2500%	-	-	28.446	132.746
3	110.000	94.6634	250.000	104.130	236.876	16.3200%	16.2808%	-	-	104.130	236.876
4	30.000	94.6634	280.000	28.399	265.275	16.3200%	16.2850%	-	-	28.399	265.275
5	110.000	94.5082	390.000	103.959	369.234	16.3900%	16.3146%	-	-	103.959	369.234
6	30.000	94.5082	420.000	28.352	397.587	16.3900%	16.3200%	-	-	28.352	397.587
7	110.000	94.3533	530.000	103.789	501.375	16.4600%	16.3491%	-	-	103.789	501.375
8	25.000	94.3533	555.000	23.588	524.964	16.4600%	16.3541%	-	-	23.588	524.964
9	100.000	94.2870	655.000	94.287	619.251	16.4900%	16.3748%	-	-	94.287	619.251
10	2,000.000	94.2700	2,655.000	1,885.400	2,504.651	16.4977%	16.4674%	-	-	1,885.400	2,504.651
11	250.000	94.2654	2,905.000	235.664	2,740.314	16.4998%	16.4702%	-	-	235.664	2,740.314
12	407.000	94.2650	3,312.000	383.659	3,123.973	16.5000%	16.4738%	-	-	383.659	3,123.973
13	196.000	94.2650	3,508.000	184.759	3,308.732	16.5000%	16.4753%	-	-	184.759	3,308.732
14	250.000	94.1551	3,758.000	235.388	3,544.120	16.5498%	16.4803%	-	-	235.388	3,544.120
15	1,000.000	94.1547	4,758.000	941.547	4,485.667	16.5500%	16.4949%	-	-	941.547	4,485.667
16	100.000	94.0666	4,858.000	94.067	4,579.733	16.5900%	16.4969%	-	-	94.067	4,579.733
17	250.000	94.0450	5,108.000	235.113	4,814.846	16.5998%	16.5019%	-	-	235.113	4,814.846
18	500.000	94.0446	5,608.000	470.223	5,285.069	16.6000%	16.5107%	-	-	470.223	5,285.069
19	250.000	93.9351	5,858.000	234.838	5,519.907	16.6498%	16.5166%	-	-	234.838	5,519.907
20	100.000	93.8468	5,958.000	93.847	5,613.754	16.6900%	16.5195%	-	-	93.847	5,613.754
21	500.000	93.8253	6,458.000	469.127	6,082.880	16.6998%	16.5335%	-	-	469.127	6,082.880
22	10,000.000	93.8250	16,458.000	9,382.500	15,465.380	16.6999%	16.6346%	-	-	9,382.500	15,465.380
23	2,000.000	93.8250	18,458.000	1,876.500	17,341.880	16.6999%	16.6417%	-	-	1,876.500	17,341.880
24	1,000.000	93.7810	19,458.000	937.810	18,279.690	16.7200%	16.6457%	-	-	937.810	18,279.690
25	500.000	93.7810	19,958.000	468.905	18,748.595	16.7200%	16.6476%	-	-	468.905	18,748.595
26	15,000.000	93.7371	34,958.000	14,060.565	32,809.160	16.7400%	16.6872%	-	-	14,060.565	32,809.160
27	500.000	93.7156	35,458.000	468.578	33,277.738	16.7498%	16.6881%	-	-	468.578	33,277.738
28	1,000.000	93.7152	36,458.000	937.152	34,214.890	16.7500%	16.6898%	-	-	937.152	34,214.890
29	1,000.000	93.6933	37,458.000	936.933	35,151.823	16.7600%	16.6917%	-	-	936.933	35,151.823
30	10,000.000	93.6714	47,458.000	9,367.140	44,518.963	16.7700%	16.7082%	-	-	9,367.140	44,518.963
31	1,000.000	93.6712	48,458.000	936.712	45,455.675	16.7701%	16.7095%	-	-	936.712	45,455.675
32	1,000.000	93.6495	49,458.000	936.495	46,392.170	16.7800%	16.7109%	-	-	936.495	46,392.170
33	10,000.000	93.6276	59,458.000	9,362.760	55,754.930	16.7900%	16.7242%	-	-	9,362.760	55,754.930
34	1,000.000	93.6276	60,458.000	936.276	56,691.206	16.7900%	16.7253%	-	-	936.276	56,691.206
35	500.000	93.6276	60,958.000	468.138	57,159.344	16.7900%	16.7258%	-	-	468.138	57,159.344
36	210.000	93.6276	61,168.000	196.618	57,355.962	16.7900%	16.7260%	-	-	196.618	57,355.962
37	100.000	93.6276	61,268.000	93.628	57,449.590	16.7900%	16.7261%	-	-	93.628	57,449.590
38	750.000	93.6062	62,018.000	702.047	58,151.636	16.7998%	16.7270%	-	-	702.047	58,151.636
39	250.000	93.6060	62,268.000	234.015	58,385.651	16.7999%	16.7273%	-	-	234.015	58,385.651
40	1,000.000	93.5620	63,268.000	935.620	59,321.271	16.8200%	16.7288%	-	-	935.620	59,321.271
41	10,000.000	93.5183	73,268.000	9,351.830	68,673.101	16.8400%	16.7440%	-	-	9,351.830	68,673.101
42	1,000.000	93.4969	74,268.000	934.969	69,608.070	16.8498%	16.7454%	-	-	934.969	69,608.070
43	15,000.000	93.4092	89,268.000	14,011.380	83,619.450	16.8900%	16.7697%	-	-	14,011.380	83,619.450
44	200.000	93.4092	89,468.000	186.818	83,806.268	16.8900%	16.7700%	-	-	186.818	83,806.268
45	100.000	93.4092	89,568.000	93.409	83,899.678	16.8900%	16.7701%	-	-	93.409	83,899.678
46	2,500.000	93.3878	92,068.000	2,334.695	86,234.373	16.8998%	16.7736%	-	-	2,334.695	86,234.373
47	1,000.000	93.3438	93,068.000	933.438	87,167.811	16.9200%	16.7752%	-	-	933.438	87,167.811
48	10,000.000	93.3002	103,068.000	9,330.020	96,497.831	16.9400%	16.7912%	-	-	9,330.020	96,497.831
49	2,500.000	93.2788	105,568.000	2,331.970	98,829.801	16.9498%	16.7949%	-	-	2,331.970	98,829.801
50	5,000.000	93.2784	110,568.000	4,663.920	103,493.721	16.9500%	16.8019%	-	-	4,663.920	103,493.721
51	1,000.000	93.2131	111,568.000	932.131	104,425.852	16.9800%	16.8035%	-	-	932.131	104,425.852
52	30,000.000	93.1914	141,568.000	27,957.420	132,383.272	16.9900%	16.8431%	-	-	27,957.420	132,383.272
53	200.000	93.1914	141,768.000	186.383	132,569.654	16.9900%	16.8433%	-	-	186.383	132,569.654
54	250.000	93.1696	142,018.000	232.924	132,802.578	17.0000%	16.8435%	-	-	232.924	132,802.578
55	1,000.000	93.1044	143,018.000	931.044	133,733.622	17.0300%	16.8448%	-	-	931.044	133,733.622
56	1,000.000	92.9959	144,018.000	929.959	134,663.581	17.0800%	16.8465%	-	-	929.959	134,663.581
57	200.000	92.9742	144,218.000	185.948	134,849.530	17.0900%	16.8468%	-	-	185.948	134,849.530
58	500.000	92.9525	144,718.000	464.763	135,314.292	17.1000%	16.8477%	-	-	464.763	135,314.292

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	58th (Fresh)	Coupon Start Date	15-Feb-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	14-Feb-24	Coupon Maturity	15-Aug-24
Settlement Date:	15-Feb-24	No of days for current coupon	182
Issue Date:	15-Feb-24	Accrued Coupon Days	0
Maturity Date:	15-Feb-27	Target Amount in PKR Billion	40

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	1,000.000	92.8875	145,718.000	928.875	136,243.167	17.1300%	16.8496%	-	-	928.875	136,243.167
60	200.000	92.7577	145,918.000	185.515	136,428.683	17.1900%	16.8501%	-	-	185.515	136,428.683
61	500.000	92.7361	146,418.000	463.681	136,892.363	17.2000%	16.8513%	-	-	463.681	136,892.363
62	200.000	92.5419	146,618.000	185.084	137,077.447	17.2900%	16.8519%	-	-	185.084	137,077.447
63	500.000	92.5204	147,118.000	462.602	137,540.049	17.3000%	16.8534%	-	-	462.602	137,540.049
64	200.000	92.3267	147,318.000	184.653	137,724.702	17.3900%	16.8541%	-	-	184.653	137,724.702
65	200.000	92.1122	147,518.000	184.224	137,908.927	17.4900%	16.8550%	-	-	184.224	137,908.927
66	200.000	91.8983	147,718.000	183.797	138,092.723	17.5900%	16.8560%	-	-	183.797	138,092.723
67	200.000	91.6851	147,918.000	183.370	138,276.094	17.6900%	16.8571%	-	-	183.370	138,276.094
68	2,000.000	88.9709	149,918.000	1,779.418	140,055.512	18.9900%	16.8856%	-	-	1,779.418	140,055.512
69	3,000.000	86.9342	152,918.000	2,608.026	142,663.538	20.0000%	16.9467%	-	-	2,608.026	142,663.538
	152,918.000			142,663.538				-		142,663.538	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (1st RO)	Coupon Start Date	17-Jan-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	14-Feb-24	Coupon Maturity	17-Jul-24
Settlement Date:	15-Feb-24	No of days for current coupon	182
Issue Date:	17-Jan-24	Accrued Coupon Days	29
Maturity Date:	17-Jan-29	Target Amount in PKR Billion	30

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	500.000	94.9629	500.000	474.815	474.815	15.4900%	15.4900%	5.577	5.577	480.391	480.391
2	250.000	94.7689	750.000	236.922	711.737	15.5498%	15.5099%	2.788	8.365	239.711	720.102
3	10,000.000	94.7685	10,750.000	9,476.850	10,188.587	15.5499%	15.5471%	111.538	119.904	9,588.388	10,308.491
4	2,000.000	94.7685	12,750.000	1,895.370	12,083.957	15.5499%	15.5476%	22.308	142.212	1,917.678	12,226.168
5	250.000	94.6072	13,000.000	236.518	12,320.475	15.5998%	15.5486%	2.788	145.000	239.306	12,465.475
6	500.000	94.6065	13,500.000	473.033	12,793.507	15.6000%	15.5505%	5.577	150.577	478.609	12,944.084
7	500.000	94.4458	14,000.000	472.229	13,265.736	15.6498%	15.5540%	5.577	156.154	477.806	13,421.890
8	500.000	94.2848	14,500.000	471.424	13,737.160	15.6998%	15.5591%	5.577	161.731	477.001	13,898.891
9	500.000	94.2841	15,000.000	471.421	14,208.581	15.7000%	15.5638%	5.577	167.308	476.997	14,375.888
10	1,000.000	94.1556	16,000.000	941.556	15,150.137	15.7400%	15.5748%	11.154	178.462	952.710	15,328.598
11	500.000	94.1556	16,500.000	470.778	15,620.915	15.7400%	15.5798%	5.577	184.038	476.355	15,804.953
12	500.000	94.1241	17,000.000	470.621	16,091.535	15.7498%	15.5848%	5.577	189.615	476.197	16,281.151
13	500.000	94.1240	17,500.000	470.620	16,562.155	15.7498%	15.5895%	5.577	195.192	476.197	16,757.348
14	750.000	93.9638	18,250.000	704.729	17,266.884	15.7998%	15.5981%	8.365	203.558	713.094	17,470.441
15	1,000.000	93.8352	19,250.000	938.352	18,205.236	15.8400%	15.6107%	11.154	214.712	949.506	18,419.947
16	500.000	93.8352	19,750.000	469.176	18,674.412	15.8400%	15.6165%	5.577	220.288	474.753	18,894.700
17	750.000	93.8039	20,500.000	703.529	19,377.941	15.8498%	15.6250%	8.365	228.654	711.895	19,606.595
18	200.000	93.6756	20,700.000	187.351	19,565.292	15.8900%	15.6276%	2.231	230.885	189.582	19,796.177
19	750.000	93.6500	21,450.000	702.375	20,267.667	15.8980%	15.6371%	8.365	239.250	710.740	20,506.917
20	1,000.000	93.5163	22,450.000	935.163	21,202.830	15.9400%	15.6506%	11.154	250.404	946.317	21,453.234
21	750.000	93.4851	23,200.000	701.138	21,903.968	15.9498%	15.6602%	8.365	258.769	709.504	22,162.738
22	1,000.000	93.3573	24,200.000	933.573	22,837.541	15.9900%	15.6739%	11.154	269.923	944.727	23,107.465
23	200.000	93.3573	24,400.000	186.715	23,024.256	15.9900%	15.6764%	2.231	272.154	188.945	23,296.410
24	2,000.000	93.3256	26,400.000	1,866.512	24,890.768	16.0000%	15.7010%	22.308	294.462	1,888.820	25,185.230
25	1,000.000	93.0405	27,400.000	930.405	25,821.173	16.0900%	15.7152%	11.154	305.615	941.559	26,126.788
26	200.000	93.0405	27,600.000	186.081	26,007.254	16.0900%	15.7179%	2.231	307.846	188.312	26,315.100
27	500.000	93.0089	28,100.000	465.045	26,472.299	16.1000%	15.7247%	5.577	313.423	470.621	26,785.722
28	1,000.000	92.7252	29,100.000	927.252	27,399.551	16.1900%	15.7407%	11.154	324.577	938.406	27,724.127
29	200.000	92.7252	29,300.000	185.450	27,585.001	16.1900%	15.7437%	2.231	326.808	187.681	27,911.809
30	500.000	92.6937	29,800.000	463.469	28,048.469	16.2000%	15.7514%	5.577	332.385	469.045	28,380.854
31	1,000.000	92.5680	30,800.000	925.680	28,974.149	16.2400%	15.7672%	11.154	343.538	936.834	29,317.688
32	3,000.000	92.5366	33,800.000	2,776.098	31,750.247	16.2500%	15.8101%	33.462	377.000	2,809.560	32,127.247
33	1,000.000	92.4112	34,800.000	924.112	32,674.359	16.2900%	15.8239%	11.154	388.154	935.266	33,062.513
34	200.000	92.4112	35,000.000	184.822	32,859.182	16.2900%	15.8266%	2.231	390.385	187.053	33,249.566
35	200.000	92.0987	35,200.000	184.197	33,043.379	16.3900%	15.8298%	2.231	392.615	186.428	33,435.995
36	200.000	91.7875	35,400.000	183.575	33,226.954	16.4900%	15.8335%	2.231	394.846	185.806	33,621.800
37	200.000	91.4778	35,600.000	182.956	33,409.910	16.5900%	15.8377%	2.231	397.077	185.186	33,806.987
38	1,500.000	87.2835	37,100.000	1,309.253	34,719.162	17.9900%	15.9248%	16.731	413.808	1,325.983	35,132.970
39	3,000.000	81.6991	40,100.000	2,450.973	37,170.135	20.0000%	16.2296%	33.462	447.269	2,484.435	37,617.405
	40,100.000			37,170.135				447.269		37,617.405	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (3rd RO)	Coupon Start Date	10-Nov-23
Type of Bond:	10-Year PIB	Coupon Rate	14.00%
Auction Date:	14-Feb-24	Coupon Maturity	10-May-24
Settlement Date:	15-Feb-24	No of days for current coupon	182
Issue Date:	10-Nov-23	Accrued Coupon Days	97
Maturity Date:	10-Nov-33	Target Amount in PKR Billion	40

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	22.000	97.4743	22.000	21.444	21.444	14.4800%	14.4800%	0.821	0.821	22.265	22.265
2	500.000	97.4239	522.000	487.120	508.564	14.4900%	14.4896%	18.654	19.475	505.773	528.038
3	22.000	97.3735	544.000	21.422	529.986	14.5000%	14.4900%	0.821	20.295	22.243	550.281
4	500.000	96.1258	1,044.000	480.629	1,010.615	14.7500%	14.6145%	18.654	38.949	499.283	1,049.564
5	500.000	95.1444	1,544.000	475.722	1,486.337	14.9500%	14.7232%	18.654	57.603	494.376	1,543.940
6	5,000.000	94.9600	6,544.000	4,748.000	6,234.337	14.9879%	14.9255%	186.538	244.142	4,934.538	6,478.479
7	1,000.000	94.9014	7,544.000	949.014	7,183.351	15.0000%	14.9353%	37.308	281.449	986.322	7,464.800
8	500.000	94.1777	8,044.000	470.889	7,654.240	15.1500%	14.9487%	18.654	300.103	489.542	7,954.343
9	5,000.000	93.6998	13,044.000	4,684.990	12,339.230	15.2500%	15.0642%	186.538	486.642	4,871.528	12,825.871
10	1,000.000	93.6998	14,044.000	936.998	13,276.228	15.2500%	15.0774%	37.308	523.949	974.306	13,800.177
11	500.000	93.6998	14,544.000	468.499	13,744.727	15.2500%	15.0833%	18.654	542.603	487.153	14,287.330
12	1,000.000	92.5205	15,544.000	925.205	14,669.932	15.5000%	15.1102%	37.308	579.911	962.513	15,249.842
13	500.000	92.5205	16,044.000	462.603	15,132.534	15.5000%	15.1223%	18.654	598.565	481.256	15,731.099
14	1,000.000	90.2721	17,044.000	902.721	16,035.255	15.9900%	15.1732%	37.308	635.872	940.029	16,671.127
15	3,000.000	90.2270	20,044.000	2,706.810	18,742.065	16.0000%	15.2970%	111.923	747.795	2,818.733	19,489.860
16	2,750.000	90.2270	22,794.000	2,481.243	21,223.308	16.0000%	15.3818%	102.596	850.392	2,583.839	22,073.699
17	1,750.000	88.0606	24,544.000	1,541.061	22,764.368	16.4900%	15.4608%	65.288	915.680	1,606.349	23,680.048
18	2,750.000	85.9291	27,294.000	2,363.050	25,127.418	16.9900%	15.6149%	102.596	1,018.276	2,465.646	26,145.694
19	3,000.000	74.6086	30,294.000	2,238.258	27,365.676	20.0000%	16.0491%	111.923	1,130.199	2,350.181	28,495.875
	30,294.000			27,365.676				1,130.199		28,495.875	

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	122
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 (53rd RO)	Coupon Start Date	19-Sep-23
Type of Bond:	20-Year PIB	Coupon Rate	11.00%
Auction Date:	14-Feb-24	Coupon Maturity	19-Mar-24
Settlement Date:	15-Feb-24	No of days for current coupon	182
Issue Date:	19-Sep-19	Accrued Coupon Days	149
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 (37th RO)	Coupon Start Date	7-Jan-24
Type of Bond:	30-Year PIB	Coupon Rate	11.00%
Auction Date:	14-Feb-24	Coupon Maturity	7-Jul-24
Settlement Date:	15-Feb-24	No of days for current coupon	182
Issue Date:	7-Jan-21	Accrued Coupon Days	39
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											