

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	58th (2nd RO)	Coupon Start Date	15-Feb-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	16-Apr-24	Coupon Maturity	15-Aug-24
Settlement Date:	17-Apr-24	No of days for current coupon	182
Issue Date:	15-Feb-24	Accrued Coupon Days	62
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	11.000	94.1440	11.000	10.356	10.356	16.6500%	16.6500%	0.262	0.262	10.618	10.618
2	50.000	93.7240	61.000	46.862	57.218	16.8500%	16.8139%	1.192	1.455	48.054	58.672
3	50.000	93.5149	111.000	46.757	103.975	16.9500%	16.8752%	1.192	2.647	47.950	106.622
4	750.000	93.4550	861.000	700.913	804.888	16.9787%	16.9654%	17.885	20.532	718.797	825.419
5	100.000	93.4314	961.000	93.431	898.319	16.9900%	16.9679%	2.385	22.916	95.816	921.235
6	1,000.000	93.4108	1,961.000	934.108	1,832.427	16.9999%	16.9842%	23.846	46.762	957.954	1,879.189
7	2,500.000	93.4107	4,461.000	2,335.268	4,167.695	16.9999%	16.9930%	59.615	106.378	2,394.883	4,274.072
8	2,500.000	93.3066	6,961.000	2,332.665	6,500.360	17.0499%	17.0135%	59.615	165.993	2,392.280	6,666.353
9	900.000	93.2648	7,861.000	839.383	7,339.743	17.0700%	17.0199%	21.462	187.455	860.845	7,527.198
10	900.000	93.2648	8,761.000	839.383	8,179.126	17.0700%	17.0251%	21.462	208.916	860.845	8,388.042
11	500.000	93.2467	9,261.000	466.234	8,645.360	17.0787%	17.0280%	11.923	220.839	478.157	8,866.199
12	100.000	93.2232	9,361.000	93.223	8,738.583	17.0900%	17.0286%	2.385	223.224	95.608	8,961.807
13	750.000	93.0390	10,111.000	697.793	9,436.375	17.1787%	17.0398%	17.885	241.108	715.677	9,677.484
14	2,500.000	92.9948	12,611.000	2,324.870	11,761.245	17.2000%	17.0715%	59.615	300.724	2,384.485	12,061.969
15	100.000	92.9326	12,711.000	92.933	11,854.178	17.2300%	17.0728%	2.385	303.108	95.317	12,157.286
16	500.000	92.9119	13,211.000	464.560	12,318.737	17.2400%	17.0791%	11.923	315.032	476.483	12,633.769
17	1,000.000	92.8319	14,211.000	928.319	13,247.056	17.2787%	17.0932%	23.846	338.878	952.165	13,585.934
18	100.000	92.7258	14,311.000	92.726	13,339.782	17.3300%	17.0948%	2.385	341.262	95.110	13,681.044
19	500.000	92.7052	14,811.000	463.526	13,803.308	17.3400%	17.1031%	11.923	353.185	475.449	14,156.494
20	5,000.000	92.5814	19,811.000	4,629.070	18,432.378	17.4000%	17.1780%	119.231	472.416	4,748.301	18,904.794
21	100.000	92.5196	19,911.000	92.520	18,524.898	17.4300%	17.1793%	2.385	474.801	94.904	18,999.699
22	2,500.000	92.4990	22,411.000	2,312.475	20,837.373	17.4400%	17.2084%	59.615	534.416	2,372.090	21,371.789
23	100.000	92.4784	22,511.000	92.478	20,929.851	17.4500%	17.2094%	2.385	536.801	94.863	21,466.652
24	100.000	92.4579	22,611.000	92.458	21,022.309	17.4600%	17.2106%	2.385	539.185	94.843	21,561.494
25	100.000	92.4373	22,711.000	92.437	21,114.746	17.4700%	17.2117%	2.385	541.570	94.822	21,656.316
26	100.000	92.4167	22,811.000	92.417	21,207.163	17.4800%	17.2129%	2.385	543.955	94.801	21,751.118
27	4,000.000	92.3962	26,811.000	3,695.848	24,903.011	17.4900%	17.2542%	95.385	639.339	3,791.233	25,542.350
28	100.000	92.3962	26,911.000	92.396	24,995.407	17.4900%	17.2551%	2.385	641.724	94.781	25,637.131
29	1,000.000	92.3756	27,911.000	923.756	25,919.163	17.5000%	17.2639%	23.846	665.570	947.602	26,584.733
30	1,000.000	92.1704	28,911.000	921.704	26,840.867	17.6000%	17.2755%	23.846	689.416	945.550	27,530.283
31	1,000.000	91.9658	29,911.000	919.658	27,760.525	17.7000%	17.2897%	23.846	713.262	943.504	28,473.788
32	10,000.000	91.8841	39,911.000	9,188.410	36,948.935	17.7400%	17.4025%	238.462	951.724	9,426.872	37,900.659
33	1,000.000	91.7618	40,911.000	917.618	37,866.553	17.8000%	17.4122%	23.846	975.570	941.464	38,842.123
34	1,000.000	91.5583	41,911.000	915.583	38,782.136	17.9000%	17.4239%	23.846	999.416	939.429	39,781.552
35	1,000.000	91.3555	42,911.000	913.555	39,695.691	18.0000%	17.4373%	23.846	1,023.262	937.401	40,718.954
36	1,500.000	90.8509	44,411.000	1,362.764	41,058.455	18.2500%	17.4647%	35.769	1,059.032	1,398.533	42,117.486
37	1,000.000	90.3500	45,411.000	903.500	41,961.955	18.5000%	17.4875%	23.846	1,082.878	927.346	43,044.832
38	1,000.000	89.8526	46,411.000	898.526	42,860.481	18.7500%	17.5147%	23.846	1,106.724	922.372	43,967.205
39	5,000.000	89.3785	51,411.000	4,468.925	47,329.406	18.9900%	17.6582%	119.231	1,225.955	4,588.156	48,555.360
40	10,000.000	87.4185	61,411.000	8,741.850	56,071.256	20.0000%	18.0396%	238.462	1,464.416	8,980.312	57,535.672
	61,411.000			56,071.256				1,464.416		57,535.672	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (3rd RO)	Coupon Start Date	17-Jan-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	16-Apr-24	Coupon Maturity	17-Jul-24
Settlement Date:	17-Apr-24	No of days for current coupon	182
Issue Date:	17-Jan-24	Accrued Coupon Days	91
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	273.300	95.4970	273.300	260.993	260.993	15.3500%	15.3500%	9.566	9.566	270.559	270.559
2	273.300	95.3374	546.600	260.557	521.550	15.4000%	15.3750%	9.566	19.131	270.123	540.681
3	273.300	95.1782	819.900	260.122	781.672	15.4500%	15.4000%	9.566	28.697	269.688	810.369
4	273.300	95.0828	1,093.200	259.861	1,041.534	15.4800%	15.4200%	9.566	38.262	269.427	1,079.796
5	350.000	94.2657	1,443.200	329.930	1,371.464	15.7387%	15.4973%	12.250	50.512	342.180	1,421.976
6	1,000.000	94.0737	2,443.200	940.737	2,312.201	15.7999%	15.6212%	35.000	85.512	975.737	2,397.713
7	1,000.000	93.9172	3,443.200	939.172	3,251.373	15.8499%	15.6876%	35.000	120.512	974.172	3,371.885
8	1,000.000	93.7650	4,443.200	937.650	4,189.023	15.8987%	15.7351%	35.000	155.512	972.650	4,344.535
9	1,000.000	93.7611	5,443.200	937.611	5,126.634	15.8999%	15.7654%	35.000	190.512	972.611	5,317.146
10	65.000	93.7609	5,508.200	60.945	5,187.578	15.9000%	15.7670%	2.275	192.787	63.220	5,380.365
11	2,000.000	93.6073	7,508.200	1,872.146	7,059.724	15.9493%	15.8155%	70.000	262.787	1,942.146	7,322.511
12	2,000.000	93.4528	9,508.200	1,869.056	8,928.780	15.9990%	15.8541%	70.000	332.787	1,939.056	9,261.567
13	1,000.000	93.3247	10,508.200	933.247	9,862.027	16.0403%	15.8719%	35.000	367.787	968.247	10,229.814
14	1,250.000	93.1399	11,758.200	1,164.249	11,026.276	16.1000%	15.8961%	43.750	411.537	1,207.999	11,437.813
15	2,750.000	93.0000	14,508.200	2,557.500	13,583.776	16.1453%	15.9433%	96.250	507.787	2,653.750	14,091.563
16	1,500.000	92.2185	16,008.200	1,383.278	14,967.054	16.4000%	15.9861%	52.500	560.287	1,435.778	15,527.341
17	3,000.000	91.9445	19,008.200	2,758.335	17,725.389	16.4900%	16.0657%	105.000	665.287	2,863.335	18,390.676
18	1,000.000	91.9141	20,008.200	919.141	18,644.530	16.5000%	16.0874%	35.000	700.287	954.141	19,344.817
19	3,000.000	91.8778	23,008.200	2,756.334	21,400.864	16.5119%	16.1427%	105.000	805.287	2,861.334	22,206.151
20	1,000.000	91.6110	24,008.200	916.110	22,316.974	16.6000%	16.1618%	35.000	840.287	951.110	23,157.261
21	1,000.000	91.3091	25,008.200	913.091	23,230.065	16.7000%	16.1833%	35.000	875.287	948.091	24,105.352
22	1,000.000	91.0086	26,008.200	910.086	24,140.151	16.8000%	16.2070%	35.000	910.287	945.086	25,050.438
23	1,000.000	90.7095	27,008.200	907.095	25,047.246	16.9000%	16.2327%	35.000	945.287	942.095	25,992.533
24	1,500.000	90.4116	28,508.200	1,356.174	26,403.420	17.0000%	16.2730%	52.500	997.787	1,408.674	27,401.207
25	1,500.000	88.9413	30,008.200	1,334.120	27,737.539	17.5000%	16.3344%	52.500	1,050.287	1,386.620	28,787.826
26	10,000.000	82.0475	40,008.200	8,204.750	35,942.289	20.0000%	17.2506%	350.000	1,400.287	8,554.750	37,342.576
	40,008.200			35,942.289				1,400.287		37,342.576	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (5th RO)	Coupon Start Date	10-Nov-23
Type of Bond:	10-Year PIB	Coupon Rate	14.00%
Auction Date:	16-Apr-24	Coupon Maturity	10-May-24
Settlement Date:	17-Apr-24	No of days for current coupon	182
Issue Date:	10-Nov-23	Accrued Coupon Days	159
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	198.000	98.9441	198.000	195.909	195.909	14.2000%	14.2000%	12.108	12.108	208.018	208.018
2	198.000	98.6891	396.000	195.404	391.314	14.2500%	14.2250%	12.108	24.217	207.513	415.531
3	198.000	98.4351	594.000	194.901	586.215	14.3000%	14.2500%	12.108	36.325	207.010	622.541
4	198.000	98.1821	792.000	194.401	780.616	14.3500%	14.2750%	12.108	48.434	206.509	829.050
5	5,000.000	95.0249	5,792.000	4,751.245	5,531.861	14.9900%	14.8923%	305.769	354.203	5,057.014	5,886.064
6	4,000.000	93.8000	9,792.000	3,752.000	9,283.861	15.2468%	15.0371%	244.615	598.818	3,996.615	9,882.679
7	4,000.000	92.6148	13,792.000	3,704.592	12,988.453	15.5000%	15.1713%	244.615	843.434	3,949.207	13,831.887
8	3,250.000	91.4661	17,042.000	2,972.648	15,961.101	15.7500%	15.2817%	198.750	1,042.184	3,171.398	17,003.285
9	500.000	90.3831	17,542.000	451.916	16,413.017	15.9900%	15.3019%	30.577	1,072.761	482.492	17,485.777
10	1,000.000	90.3383	18,542.000	903.383	17,316.400	16.0000%	15.3395%	61.154	1,133.915	964.537	18,450.314
11	500.000	89.9374	19,042.000	449.687	17,766.087	16.0900%	15.3592%	30.577	1,164.492	480.264	18,930.578
12	1,000.000	89.4950	20,042.000	894.950	18,661.037	16.1900%	15.4007%	61.154	1,225.645	956.104	19,886.682
13	1,000.000	89.2311	21,042.000	892.311	19,553.348	16.2500%	15.4411%	61.154	1,286.799	953.465	20,840.147
14	1,500.000	89.0558	22,542.000	1,335.837	20,889.185	16.2900%	15.4975%	91.731	1,378.530	1,427.568	22,267.715
15	1,500.000	88.1440	24,042.000	1,322.160	22,211.345	16.5000%	15.5601%	91.731	1,470.261	1,413.891	23,681.605
16	1,000.000	88.1440	25,042.000	881.440	23,092.785	16.5000%	15.5976%	61.154	1,531.415	942.594	24,624.199
17	1,500.000	87.0764	26,542.000	1,306.146	24,398.931	16.7500%	15.6627%	91.731	1,623.145	1,397.877	26,022.076
18	1,000.000	87.0764	27,542.000	870.764	25,269.695	16.7500%	15.7022%	61.154	1,684.299	931.918	26,953.994
19	5,000.000	86.0697	32,542.000	4,303.485	29,573.180	16.9900%	15.9001%	305.769	1,990.068	4,609.254	31,563.248
20	1,000.000	86.0282	33,542.000	860.282	30,433.462	17.0000%	15.9329%	61.154	2,051.222	921.436	32,484.684
21	10,000.000	78.2871	43,542.000	7,828.710	38,262.172	19.0000%	16.6373%	611.538	2,662.761	8,440.248	40,924.932
	43,542.000			38,262.172				2,662.761		40,924.932	

15-Y

Coupon Start Date	16-Apr-24
Coupon Rate	10.50%
Coupon Maturity	16-Oct-24
No of days for current coupon	183
Accrued Coupon Days	1
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 (55th RO)	Coupon Start Date	19-Mar-24
Type of Bond:	20-Year PIB	Coupon Rate	11.00%
Auction Date:	16-Apr-24	Coupon Maturity	19-Sep-24
Settlement Date:	17-Apr-24	No of days for current coupon	184
Issue Date:	19-Sep-19	Accrued Coupon Days	29
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 (39th RO)	Coupon Start Date	7-Jan-24
Type of Bond:	30-Year PIB	Coupon Rate	11.00%
Auction Date:	16-Apr-24	Coupon Maturity	7-Jul-24
Settlement Date:	17-Apr-24	No of days for current coupon	182
Issue Date:	7-Jan-21	Accrued Coupon Days	101
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											