

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	57th (6th RO)	Coupon Start Date	4-Jan-24
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	16-Jan-24	Coupon Maturity	4-Jul-24
Settlement Date:	17-Jan-24	No of days for current coupon	182
Issue Date:	4-Jul-23	Accrued Coupon Days	13
Maturity Date:	4-Jul-26	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	100.000	91.9250	100.000	91.925	91.925	16.0900%	16.0900%	0.429	0.429	92.354	92.354
2	150.000	91.8131	250.000	137.720	229.645	16.1500%	16.1260%	0.643	1.071	138.363	230.716
3	150.000	91.8131	400.000	137.720	367.364	16.1500%	16.1350%	0.643	1.714	138.363	369.079
4	150.000	91.8131	550.000	137.720	505.084	16.1500%	16.1391%	0.643	2.357	138.363	507.441
5	50.000	91.8131	600.000	45.907	550.991	16.1500%	16.1400%	0.214	2.571	46.121	553.562
6	35.000	91.8131	635.000	32.135	583.125	16.1500%	16.1406%	0.150	2.721	32.285	585.847
7	5,000.000	91.7386	5,635.000	4,586.930	5,170.055	16.1900%	16.1844%	21.429	24.150	4,608.359	5,194.205
8	150.000	91.7200	5,785.000	137.580	5,307.635	16.2000%	16.1848%	0.643	24.793	138.223	5,332.428
9	150.000	91.7200	5,935.000	137.580	5,445.215	16.2000%	16.1852%	0.643	25.436	138.223	5,470.651
10	100.000	91.7200	6,035.000	91.720	5,536.935	16.2000%	16.1855%	0.429	25.864	92.149	5,562.799
11	50.000	91.7200	6,085.000	45.860	5,582.795	16.2000%	16.1856%	0.214	26.079	46.074	5,608.874
12	35.000	91.7200	6,120.000	32.102	5,614.897	16.2000%	16.1857%	0.150	26.229	32.252	5,641.126
13	150.000	91.6270	6,270.000	137.441	5,752.338	16.2500%	16.1872%	0.643	26.871	138.083	5,779.209
14	150.000	91.6270	6,420.000	137.441	5,889.778	16.2500%	16.1887%	0.643	27.514	138.083	5,917.292
15	5,000.000	91.5527	11,420.000	4,577.635	10,467.413	16.2900%	16.2330%	21.429	48.943	4,599.064	10,516.356
16	100.000	91.5342	11,520.000	91.534	10,558.947	16.3000%	16.2336%	0.429	49.371	91.963	10,608.319
17	100.000	91.5342	11,620.000	91.534	10,650.481	16.3000%	16.2342%	0.429	49.800	91.963	10,700.281
18	100.000	91.5342	11,720.000	91.534	10,742.016	16.3000%	16.2348%	0.429	50.229	91.963	10,792.244
19	50.000	91.5342	11,770.000	45.767	10,787.783	16.3000%	16.2350%	0.214	50.443	45.981	10,838.226
20	30.000	91.5342	11,800.000	27.460	10,815.243	16.3000%	16.2352%	0.129	50.571	27.589	10,865.814
21	2,500.000	91.4414	14,300.000	2,286.035	13,101.278	16.3500%	16.2553%	10.714	61.286	2,296.749	13,162.564
22	2,500.000	91.3488	16,800.000	2,283.720	15,384.998	16.4000%	16.2768%	10.714	72.000	2,294.434	15,456.998
23	2,500.000	91.2563	19,300.000	2,281.408	17,666.406	16.4500%	16.2992%	10.714	82.714	2,292.122	17,749.120
24	5,000.000	91.1639	24,300.000	4,558.195	22,224.601	16.5000%	16.3405%	21.429	104.143	4,579.624	22,328.743
25	2,500.000	91.0716	26,800.000	2,276.790	24,501.391	16.5500%	16.3601%	10.714	114.857	2,287.504	24,616.248
26	500.000	90.9979	27,300.000	454.990	24,956.380	16.5900%	16.3643%	2.143	117.000	457.132	25,073.380
27	2,500.000	90.9795	29,800.000	2,274.488	27,230.868	16.6000%	16.3841%	10.714	127.714	2,285.202	27,358.582
28	50.000	90.9795	29,850.000	45.490	27,276.357	16.6000%	16.3844%	0.214	127.929	45.704	27,404.286
29	1,000.000	90.9242	30,850.000	909.242	28,185.599	16.6300%	16.3924%	4.286	132.214	913.528	28,317.814
30	500.000	90.9242	31,350.000	454.621	28,640.220	16.6300%	16.3962%	2.143	134.357	456.764	28,774.577
31	500.000	90.9058	31,850.000	454.529	29,094.749	16.6400%	16.4000%	2.143	136.500	456.672	29,231.249
32	250.000	90.8900	32,100.000	227.225	29,321.974	16.6486%	16.4019%	1.071	137.571	228.296	29,459.546
33	2,500.000	90.8874	34,600.000	2,272.185	31,594.159	16.6500%	16.4199%	10.714	148.286	2,282.899	31,742.445
34	1,000.000	90.8507	35,600.000	908.507	32,502.666	16.6700%	16.4269%	4.286	152.571	912.793	32,655.238
35	500.000	90.8507	36,100.000	454.254	32,956.920	16.6700%	16.4303%	2.143	154.714	456.396	33,111.634
36	750.000	90.8323	36,850.000	681.242	33,638.162	16.6800%	16.4353%	3.214	157.929	684.457	33,796.091
37	10,000.000	90.8141	46,850.000	9,081.410	42,719.572	16.6899%	16.4897%	42.857	200.786	9,124.267	42,920.358
38	2,700.000	90.8139	49,550.000	2,451.975	45,171.547	16.6900%	16.5006%	11.571	212.357	2,463.547	45,383.904
39	1,000.000	90.8139	50,550.000	908.139	46,079.686	16.6900%	16.5043%	4.286	216.643	912.425	46,296.329
40	500.000	90.8139	51,050.000	454.070	46,533.756	16.6900%	16.5062%	2.143	218.786	456.212	46,752.542
41	500.000	90.8139	51,550.000	454.070	46,987.825	16.6900%	16.5079%	2.143	220.929	456.212	47,208.754
42	500.000	90.8139	52,050.000	454.070	47,441.895	16.6900%	16.5097%	2.143	223.071	456.212	47,664.966
43	500.000	90.8139	52,550.000	454.070	47,895.964	16.6900%	16.5114%	2.143	225.214	456.212	48,121.179
44	250.000	90.8050	52,800.000	227.013	48,122.977	16.6949%	16.5123%	1.071	226.286	228.084	48,349.263
45	2,500.000	90.7955	55,300.000	2,269.888	50,392.864	16.7000%	16.5208%	10.714	237.000	2,280.602	50,629.864
46	500.000	90.7955	55,800.000	453.978	50,846.842	16.7000%	16.5224%	2.143	239.143	456.120	51,085.985
47	500.000	90.7772	56,300.000	453.886	51,300.728	16.7100%	16.5240%	2.143	241.286	456.029	51,542.014
48	250.000	90.7650	56,550.000	226.913	51,527.640	16.7166%	16.5249%	1.071	242.357	227.984	51,769.997
49	500.000	90.7588	57,050.000	453.794	51,981.434	16.7200%	16.5266%	2.143	244.500	455.937	52,225.934
50	250.000	90.7588	57,300.000	226.897	52,208.331	16.7200%	16.5274%	1.071	245.571	227.968	52,453.903
51	500.000	90.7515	57,800.000	453.758	52,662.089	16.7240%	16.5291%	2.143	247.714	455.900	52,909.803
52	1,500.000	90.7221	59,300.000	1,360.832	54,022.920	16.7400%	16.5345%	6.429	254.143	1,367.260	54,277.063
53	500.000	90.7221	59,800.000	453.611	54,476.531	16.7400%	16.5362%	2.143	256.286	455.753	54,732.817
54	500.000	90.7221	60,300.000	453.611	54,930.141	16.7400%	16.5379%	2.143	258.429	455.753	55,188.570
55	250.000	90.7150	60,550.000	226.788	55,156.929	16.7439%	16.5387%	1.071	259.500	227.859	55,416.429
56	1,000.000	90.7056	61,550.000	907.056	56,063.985	16.7490%	16.5422%	4.286	263.786	911.342	56,327.771
57	25.000	90.7047	61,575.000	22.676	56,086.661	16.7495%	16.5422%	0.107	263.893	22.783	56,350.554
58	2,500.000	90.7041	64,075.000	2,267.603	58,354.264	16.7498%	16.5503%	10.714	274.607	2,278.317	58,628.871

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59	2,000.000	90.7040	66,075.000	1,814.080	60,168.344	16.7499%	16.5564%	8.571	283.179	1,822.651	60,451.522
60	1,500.000	90.7038	67,575.000	1,360.557	61,528.901	16.7500%	16.5607%	6.429	289.607	1,366.986	61,818.508
61	500.000	90.7038	68,075.000	453.519	61,982.420	16.7500%	16.5621%	2.143	291.750	455.662	62,274.170
62	50.000	90.7038	68,125.000	45.352	62,027.771	16.7500%	16.5622%	0.214	291.964	45.566	62,319.736
63	1,000.000	90.6873	69,125.000	906.873	62,934.644	16.7590%	16.5650%	4.286	296.250	911.159	63,230.894
64	500.000	90.6854	69,625.000	453.427	63,388.071	16.7600%	16.5664%	2.143	298.393	455.570	63,686.464
65	250.000	90.6854	69,875.000	226.714	63,614.785	16.7600%	16.5671%	1.071	299.464	227.785	63,914.249
66	250.000	90.6750	70,125.000	226.688	63,841.472	16.7657%	16.5678%	1.071	300.536	227.759	64,142.008
67	1,000.000	90.6689	71,125.000	906.689	64,748.161	16.7690%	16.5707%	4.286	304.821	910.975	65,052.983
68	1,000.000	90.6506	72,125.000	906.506	65,654.667	16.7790%	16.5736%	4.286	309.107	910.792	65,963.775
69	1,000.000	90.6488	73,125.000	906.488	66,561.155	16.7800%	16.5764%	4.286	313.393	910.774	66,874.548
70	500.000	90.6488	73,625.000	453.244	67,014.399	16.7800%	16.5778%	2.143	315.536	455.387	67,329.935
71	250.000	90.6488	73,875.000	226.622	67,241.021	16.7800%	16.5785%	1.071	316.607	227.693	67,557.629
72	500.000	90.6433	74,375.000	453.217	67,694.238	16.7830%	16.5798%	2.143	318.750	455.359	68,012.988
73	1,000.000	90.6323	75,375.000	906.323	68,600.561	16.7890%	16.5826%	4.286	323.036	910.609	68,923.597
74	1,000.000	90.6304	76,375.000	906.304	69,506.865	16.7900%	16.5853%	4.286	327.321	910.590	69,834.186
75	500.000	90.6304	76,875.000	453.152	69,960.017	16.7900%	16.5867%	2.143	329.464	455.295	70,289.481
76	200.000	90.6304	77,075.000	181.261	70,141.278	16.7900%	16.5872%	0.857	330.321	182.118	70,471.599
77	250.000	90.6250	77,325.000	226.563	70,367.840	16.7930%	16.5878%	1.071	331.393	227.634	70,699.233
78	1,000.000	90.6139	78,325.000	906.139	71,273.979	16.7990%	16.5905%	4.286	335.679	910.425	71,609.658
79	25.000	90.6130	78,350.000	22.653	71,296.632	16.7995%	16.5906%	0.107	335.786	22.760	71,632.418
80	2,500.000	90.6121	80,850.000	2,265.303	73,561.935	16.8000%	16.5971%	10.714	346.500	2,276.017	73,908.435
81	250.000	90.6121	81,100.000	226.530	73,788.465	16.8000%	16.5977%	1.071	347.571	227.602	74,136.037
82	1,000.000	90.5956	82,100.000	905.956	74,694.421	16.8090%	16.6003%	4.286	351.857	910.242	75,046.278
83	1,000.000	90.5773	83,100.000	905.773	75,600.194	16.8190%	16.6029%	4.286	356.143	910.059	75,956.337
84	250.000	90.5755	83,350.000	226.439	75,826.633	16.8200%	16.6036%	1.071	357.214	227.510	76,183.847
85	250.000	90.5750	83,600.000	226.438	76,053.070	16.8203%	16.6042%	1.071	358.286	227.509	76,411.356
86	1,000.000	90.5590	84,600.000	905.590	76,958.660	16.8290%	16.6069%	4.286	362.571	909.876	77,321.232
87	500.000	90.5572	85,100.000	452.786	77,411.446	16.8300%	16.6082%	2.143	364.714	454.929	77,776.161
88	500.000	90.5572	85,600.000	452.786	77,864.232	16.8300%	16.6095%	2.143	366.857	454.929	78,231.090
89	1,000.000	90.5407	86,600.000	905.407	78,769.639	16.8390%	16.6121%	4.286	371.143	909.693	79,140.782
90	1,000.000	90.5389	87,600.000	905.389	79,675.028	16.8400%	16.6147%	4.286	375.429	909.675	80,050.457
91	500.000	90.5389	88,100.000	452.695	80,127.723	16.8400%	16.6160%	2.143	377.571	454.837	80,505.294
92	250.000	90.5389	88,350.000	226.347	80,354.070	16.8400%	16.6166%	1.071	378.643	227.419	80,732.713
93	200.000	90.5389	88,550.000	181.078	80,535.148	16.8400%	16.6171%	0.857	379.500	181.935	80,914.648
94	2,000.000	90.5300	90,550.000	1,810.600	82,345.748	16.8448%	16.6222%	8.571	388.071	1,819.171	82,733.819
95	250.000	90.5250	90,800.000	226.313	82,572.061	16.8476%	16.6228%	1.071	389.143	227.384	82,961.203
96	25.000	90.5215	90,825.000	22.630	82,594.691	16.8495%	16.6229%	0.107	389.250	22.738	82,983.941
97	2,500.000	90.5209	93,325.000	2,263.023	84,857.713	16.8498%	16.6289%	10.714	399.964	2,273.737	85,257.678
98	500.000	90.4657	93,825.000	452.329	85,310.042	16.8800%	16.6303%	2.143	402.107	454.471	85,712.149
99	250.000	90.4657	94,075.000	226.164	85,536.206	16.8800%	16.6309%	1.071	403.179	227.236	85,939.385
100	250.000	90.4500	94,325.000	226.125	85,762.331	16.8886%	16.6316%	1.071	404.250	227.196	86,166.581
101	1,000.000	90.4474	95,325.000	904.474	86,666.805	16.8900%	16.6343%	4.286	408.536	908.760	87,075.341
102	1,000.000	90.4474	96,325.000	904.474	87,571.279	16.8900%	16.6370%	4.286	412.821	908.760	87,984.101
103	1,000.000	90.4474	97,325.000	904.474	88,475.753	16.8900%	16.6396%	4.286	417.107	908.760	88,892.860
104	500.000	90.4474	97,825.000	452.237	88,927.990	16.8900%	16.6409%	2.143	419.250	454.380	89,347.240
105	200.000	90.4474	98,025.000	180.895	89,108.885	16.8900%	16.6414%	0.857	420.107	181.752	89,528.992
106	1,000.000	90.4454	99,025.000	904.454	90,013.339	16.8911%	16.6439%	4.286	424.393	908.740	90,437.732
107	25.000	90.4301	99,050.000	22.608	90,035.946	16.8995%	16.6440%	0.107	424.500	22.715	90,460.446
108	2,000.000	90.4300	101,050.000	1,808.600	91,844.546	16.8995%	16.6490%	8.571	433.071	1,817.171	92,277.618
109	1,500.000	90.4293	102,550.000	1,356.440	93,200.986	16.8999%	16.6527%	6.429	439.500	1,362.868	93,640.486
110	2,500.000	90.4291	105,050.000	2,260.728	95,461.713	16.9000%	16.6586%	10.714	450.214	2,271.442	95,911.928
111	250.000	90.4291	105,300.000	226.073	95,687.786	16.9000%	16.6591%	1.071	451.286	227.144	96,139.072
112	250.000	90.4000	105,550.000	226.000	95,913.786	16.9160%	16.6598%	1.071	452.357	227.071	96,366.143
113	1,000.000	90.3926	106,550.000	903.926	96,817.712	16.9200%	16.6622%	4.286	456.643	908.212	97,274.355
114	250.000	90.3926	106,800.000	225.982	97,043.694	16.9200%	16.6628%	1.071	457.714	227.053	97,501.408
115	500.000	90.3744	107,300.000	451.872	97,495.566	16.9300%	16.6640%	2.143	459.857	454.015	97,955.423
116	1,000.000	90.3561	108,300.000	903.561	98,399.127	16.9400%	16.6666%	4.286	464.143	907.847	98,863.270

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117	1,000.000	90.3561	109,300.000	903.561	99,302.688	16.9400%	16.6691%	4.286	468.429	907.847	99,771.116
118	500.000	90.3561	109,800.000	451.781	99,754.468	16.9400%	16.6703%	2.143	470.571	453.923	100,225.040
119	200.000	90.3561	110,000.000	180.712	99,935.180	16.9400%	16.6708%	0.857	471.429	181.569	100,406.609
120	250.000	90.3500	110,250.000	225.875	100,161.055	16.9433%	16.6714%	1.071	472.500	226.946	100,633.555
121	50.000	90.3388	110,300.000	45.169	100,206.225	16.9495%	16.6716%	0.214	472.714	45.384	100,678.939
122	25.000	90.3388	110,325.000	22.585	100,228.810	16.9495%	16.6716%	0.107	472.821	22.692	100,701.631
123	2,000.000	90.3378	112,325.000	1,806.756	102,035.566	16.9500%	16.6766%	8.571	481.393	1,815.327	102,516.958
124	500.000	90.3014	112,825.000	451.507	102,487.073	16.9700%	16.6779%	2.143	483.536	453.650	102,970.608
125	250.000	90.3000	113,075.000	225.750	102,712.823	16.9707%	16.6785%	1.071	484.607	226.821	103,197.430
126	1,000.000	90.2994	114,075.000	902.994	103,615.817	16.9711%	16.6811%	4.286	488.893	907.280	104,104.709
127	1,000.000	90.2831	115,075.000	902.831	104,518.648	16.9800%	16.6837%	4.286	493.179	907.117	105,011.826
128	1,000.000	90.2831	116,075.000	902.831	105,421.479	16.9800%	16.6862%	4.286	497.464	907.117	105,918.943
129	2,000.000	90.2670	118,075.000	1,805.340	107,226.819	16.9888%	16.6914%	8.571	506.036	1,813.911	107,732.854
130	5,000.000	90.2667	123,075.000	4,513.335	111,740.154	16.9890%	16.7035%	21.429	527.464	4,534.764	112,267.618
131	5,000.000	90.2653	128,075.000	4,513.265	116,253.419	16.9898%	16.7146%	21.429	548.893	4,534.694	116,802.311
132	10,000.000	90.2649	138,075.000	9,026.490	125,279.909	16.9900%	16.7346%	42.857	591.750	9,069.347	125,871.659
133	1,000.000	90.2649	139,075.000	902.649	126,182.558	16.9900%	16.7364%	4.286	596.036	906.935	126,778.593
134	200.000	90.2649	139,275.000	180.530	126,363.087	16.9900%	16.7368%	0.857	596.893	181.387	126,959.980
135	150.000	90.2649	139,425.000	135.397	126,498.485	16.9900%	16.7371%	0.643	597.536	136.040	127,096.020
136	500.000	90.2558	139,925.000	451.279	126,949.764	16.9950%	16.7380%	2.143	599.679	453.422	127,549.442
137	250.000	90.2500	140,175.000	225.625	127,175.389	16.9982%	16.7384%	1.071	600.750	226.696	127,776.139
138	50.000	90.2485	140,225.000	45.124	127,220.513	16.9990%	16.7385%	0.214	600.964	45.339	127,821.477
139	25.000	90.2476	140,250.000	22.562	127,243.075	16.9995%	16.7386%	0.107	601.071	22.669	127,844.146
140	2,500.000	90.2467	142,750.000	2,256.168	129,499.242	17.0000%	16.7432%	10.714	611.786	2,266.882	130,111.028
141	2,000.000	90.2321	144,750.000	1,804.642	131,303.884	17.0080%	16.7468%	8.571	620.357	1,813.213	131,924.241
142	2,000.000	90.2120	146,750.000	1,804.240	133,108.124	17.0190%	16.7505%	8.571	628.929	1,812.811	133,737.053
143	2,000.000	90.1957	148,750.000	1,803.914	134,912.038	17.0280%	16.7543%	8.571	637.500	1,812.485	135,549.538
144	2,000.000	90.1756	150,750.000	1,803.512	136,715.550	17.0390%	16.7580%	8.571	646.071	1,812.083	137,361.622
145	2,000.000	90.1738	152,750.000	1,803.476	138,519.026	17.0400%	16.7617%	8.571	654.643	1,812.047	139,173.669
146	1,000.000	90.1738	153,750.000	901.738	139,420.764	17.0400%	16.7635%	4.286	658.929	906.024	140,079.693
147	100.000	90.1647	153,850.000	90.165	139,510.929	17.0450%	16.7637%	0.429	659.357	90.593	140,170.286
148	2,000.000	90.1592	155,850.000	1,803.184	141,314.113	17.0480%	16.7674%	8.571	667.929	1,811.755	141,982.042
149	500.000	90.1580	156,350.000	450.790	141,764.903	17.0487%	16.7683%	2.143	670.071	452.933	142,434.974
150	50.000	90.1574	156,400.000	45.079	141,809.982	17.0490%	16.7684%	0.214	670.286	45.293	142,480.267
151	2,000.000	90.1392	158,400.000	1,802.784	143,612.766	17.0590%	16.7720%	8.571	678.857	1,811.355	144,291.623
152	2,000.000	90.1228	160,400.000	1,802.456	145,415.222	17.0680%	16.7757%	8.571	687.429	1,811.027	146,102.650
153	2,000.000	90.1028	162,400.000	1,802.056	147,217.278	17.0790%	16.7795%	8.571	696.000	1,810.627	147,913.278
154	2,000.000	90.0990	164,400.000	1,801.980	149,019.258	17.0811%	16.7831%	8.571	704.571	1,810.551	149,723.829
155	2,000.000	90.0847	166,400.000	1,801.694	150,820.952	17.0890%	16.7868%	8.571	713.143	1,810.265	151,534.095
156	2,000.000	90.0828	168,400.000	1,801.656	152,622.608	17.0900%	16.7904%	8.571	721.714	1,810.227	153,344.322
157	500.000	90.0828	168,900.000	450.414	153,073.022	17.0900%	16.7913%	2.143	723.857	452.557	153,796.879
158	100.000	90.0737	169,000.000	90.074	153,163.095	17.0950%	16.7915%	0.429	724.286	90.502	153,887.381
159	500.000	90.0700	169,500.000	450.350	153,613.445	17.0971%	16.7924%	2.143	726.429	452.493	154,339.874
160	2,000.000	90.0665	171,500.000	1,801.330	155,414.775	17.0990%	16.7959%	8.571	735.000	1,809.901	156,149.775
161	50.000	90.0665	171,550.000	45.033	155,459.809	17.0990%	16.7960%	0.214	735.214	45.248	156,195.023
162	5,000.000	90.0650	176,550.000	4,503.250	159,963.059	17.0998%	16.8046%	21.429	756.643	4,524.679	160,719.702
163	2,500.000	90.0647	179,050.000	2,251.618	162,214.676	17.1000%	16.8088%	10.714	767.357	2,262.332	162,982.033
164	1,000.000	89.9920	180,050.000	899.920	163,114.596	17.1400%	16.8106%	4.286	771.643	904.206	163,886.239
165	500.000	89.9920	180,550.000	449.960	163,564.556	17.1400%	16.8115%	2.143	773.786	452.103	164,338.342
166	100.000	89.9829	180,650.000	89.983	163,654.539	17.1450%	16.8117%	0.429	774.214	90.411	164,428.753
167	500.000	89.9800	181,150.000	449.900	164,104.439	17.1466%	16.8126%	2.143	776.357	452.043	164,880.796
168	50.000	89.9757	181,200.000	44.988	164,149.427	17.1490%	16.8127%	0.214	776.571	45.202	164,925.998
169	5,000.000	89.9016	186,200.000	4,495.080	168,644.507	17.1898%	16.8228%	21.429	798.000	4,516.509	169,442.507
170	500.000	89.9013	186,700.000	449.507	169,094.013	17.1900%	16.8238%	2.143	800.143	451.649	169,894.156
171	500.000	89.9013	187,200.000	449.507	169,543.520	17.1900%	16.8248%	2.143	802.286	451.649	170,345.806
172	500.000	89.9000	187,700.000	449.500	169,993.020	17.1907%	16.8258%	2.143	804.429	451.643	170,797.448
173	100.000	89.8922	187,800.000	89.892	170,082.912	17.1950%	16.8260%	0.429	804.857	90.321	170,887.769
174	2,000.000	89.8087	189,800.000	1,796.174	171,879.086	17.2411%	16.8303%	8.571	813.429	1,804.745	172,692.515

03-YEAR PAKISTAN INVESTMENT BOND

03-Y

Auction No:	57th (6th RO)	Coupon Start Date	4-Jan-24
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	16-Jan-24	Coupon Maturity	4-Jul-24
Settlement Date:	17-Jan-24	No of days for current coupon	182
Issue Date:	4-Jul-23	Accrued Coupon Days	13
Maturity Date:	4-Jul-26	Target Amount in PKR Billion	70

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
175	500.000	89.8000	190,300.000	449.000	172,328.086	17.2459%	16.8314%	2.143	815.571	451.143	173,143.658
176	5,000.000	89.7929	195,300.000	4,489.645	176,817.731	17.2498%	16.8422%	21.429	837.000	4,511.074	177,654.731
177	5,000.000	89.7205	200,300.000	4,486.025	181,303.756	17.2898%	16.8533%	21.429	858.429	4,507.454	182,162.185
	200,300.000			181,303.756				858.429		182,162.185	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (Fresh)	Coupon Start Date	17-Jan-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	16-Jan-24	Coupon Maturity	17-Jul-24
Settlement Date:	17-Jan-24	No of days for current coupon	182
Issue Date:	17-Jan-24	Accrued Coupon Days	0
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	2,000.000	96.0333	2,000.000	1,920.666	1,920.666	15.1600%	15.1600%	-	-	1,920.666	1,920.666
2	2,000.000	95.9335	4,000.000	1,918.670	3,839.336	15.1900%	15.1750%	-	-	1,918.670	3,839.336
3	2,000.000	95.8339	6,000.000	1,916.678	5,756.014	15.2200%	15.1900%	-	-	1,916.678	5,756.014
4	2,000.000	95.7675	8,000.000	1,915.350	7,671.364	15.2400%	15.2025%	-	-	1,915.350	7,671.364
5	80.000	95.7343	8,080.000	76.587	7,747.951	15.2500%	15.2030%	-	-	76.587	7,747.951
6	75.000	95.7343	8,155.000	71.801	7,819.752	15.2500%	15.2034%	-	-	71.801	7,819.752
7	80.000	95.5687	8,235.000	76.455	7,896.207	15.3000%	15.2043%	-	-	76.455	7,896.207
8	75.000	95.5687	8,310.000	71.677	7,967.884	15.3000%	15.2052%	-	-	71.677	7,967.884
9	10,000.000	95.4190	18,310.000	9,541.900	17,509.784	15.3453%	15.2817%	-	-	9,541.900	17,509.784
10	3,000.000	95.4190	21,310.000	2,862.570	20,372.354	15.3453%	15.2907%	-	-	2,862.570	20,372.354
11	250.000	95.2717	21,560.000	238.179	20,610.533	15.3900%	15.2918%	-	-	238.179	20,610.533
12	200.000	95.2717	21,760.000	190.543	20,801.076	15.3900%	15.2927%	-	-	190.543	20,801.076
13	80.000	95.2387	21,840.000	76.191	20,877.267	15.4000%	15.2931%	-	-	76.191	20,877.267
14	75.000	95.2387	21,915.000	71.429	20,948.696	15.4000%	15.2935%	-	-	71.429	20,948.696
15	62.000	95.2387	21,977.000	59.048	21,007.744	15.4000%	15.2938%	-	-	59.048	21,007.744
16	100.000	95.1581	22,077.000	95.158	21,102.902	15.4245%	15.2944%	-	-	95.158	21,102.902
17	250.000	95.1071	22,327.000	237.768	21,340.670	15.4400%	15.2960%	-	-	237.768	21,340.670
18	200.000	95.1071	22,527.000	190.214	21,530.884	15.4400%	15.2973%	-	-	190.214	21,530.884
19	100.000	95.0923	22,627.000	95.092	21,625.977	15.4445%	15.2979%	-	-	95.092	21,625.977
20	3,000.000	95.0745	25,627.000	2,852.235	24,478.212	15.4499%	15.3157%	-	-	2,852.235	24,478.212
21	1,000.000	95.0743	26,627.000	950.743	25,428.955	15.4500%	15.3208%	-	-	950.743	25,428.955
22	150.000	95.0743	26,777.000	142.611	25,571.566	15.4500%	15.3215%	-	-	142.611	25,571.566
23	100.000	95.0743	26,877.000	95.074	25,666.640	15.4500%	15.3220%	-	-	95.074	25,666.640
24	200.000	95.0414	27,077.000	190.083	25,856.723	15.4600%	15.3230%	-	-	190.083	25,856.723
25	5,000.000	95.0095	32,077.000	4,750.475	30,607.198	15.4697%	15.3459%	-	-	4,750.475	30,607.198
26	1,400.000	95.0086	33,477.000	1,330.120	31,937.319	15.4700%	15.3511%	-	-	1,330.120	31,937.319
27	150.000	95.0086	33,627.000	142.513	32,079.831	15.4700%	15.3516%	-	-	142.513	32,079.831
28	100.000	94.9938	33,727.000	94.994	32,174.825	15.4745%	15.3520%	-	-	94.994	32,174.825
29	200.000	94.9791	33,927.000	189.958	32,364.783	15.4790%	15.3527%	-	-	189.958	32,364.783
30	700.000	94.9430	34,627.000	664.601	33,029.384	15.4900%	15.3555%	-	-	664.601	33,029.384
31	250.000	94.9430	34,877.000	237.358	33,266.742	15.4900%	15.3564%	-	-	237.358	33,266.742
32	150.000	94.9430	35,027.000	142.415	33,409.156	15.4900%	15.3570%	-	-	142.415	33,409.156
33	100.000	94.9430	35,127.000	94.943	33,504.099	15.4900%	15.3574%	-	-	94.943	33,504.099
34	200.000	94.9282	35,327.000	189.856	33,693.956	15.4945%	15.3582%	-	-	189.856	33,693.956
35	1,000.000	94.9266	36,327.000	949.266	34,643.222	15.4950%	15.3619%	-	-	949.266	34,643.222
36	1,000.000	94.9102	37,327.000	949.102	35,592.324	15.5000%	15.3656%	-	-	949.102	35,592.324
37	1,000.000	94.9102	38,327.000	949.102	36,541.426	15.5000%	15.3691%	-	-	949.102	36,541.426
38	1,000.000	94.9102	39,327.000	949.102	37,490.528	15.5000%	15.3725%	-	-	949.102	37,490.528
39	825.000	94.9102	40,152.000	783.009	38,273.537	15.5000%	15.3751%	-	-	783.009	38,273.537
40	200.000	94.9102	40,352.000	189.820	38,463.357	15.5000%	15.3757%	-	-	189.820	38,463.357
41	72.000	94.9102	40,424.000	68.335	38,531.693	15.5000%	15.3759%	-	-	68.335	38,531.693
42	50.000	94.9102	40,474.000	47.455	38,579.148	15.5000%	15.3761%	-	-	47.455	38,579.148
43	50.000	94.9102	40,524.000	47.455	38,626.603	15.5000%	15.3762%	-	-	47.455	38,626.603
44	50.000	94.9102	40,574.000	47.455	38,674.058	15.5000%	15.3764%	-	-	47.455	38,674.058
45	100.000	94.8774	40,674.000	94.877	38,768.935	15.5100%	15.3767%	-	-	94.877	38,768.935
46	100.000	94.8627	40,774.000	94.863	38,863.798	15.5145%	15.3771%	-	-	94.863	38,863.798
47	250.000	94.8119	41,024.000	237.030	39,100.828	15.5300%	15.3780%	-	-	237.030	39,100.828
48	250.000	94.7792	41,274.000	236.948	39,337.776	15.5400%	15.3790%	-	-	236.948	39,337.776
49	250.000	94.7792	41,524.000	236.948	39,574.724	15.5400%	15.3799%	-	-	236.948	39,574.724
50	100.000	94.7645	41,624.000	94.765	39,669.488	15.5445%	15.3803%	-	-	94.765	39,669.488
51	3,000.000	94.7500	44,624.000	2,842.500	42,511.988	15.5489%	15.3917%	-	-	2,842.500	42,511.988
52	250.000	94.7465	44,874.000	236.866	42,748.855	15.5500%	15.3925%	-	-	236.866	42,748.855
53	100.000	94.7465	44,974.000	94.747	42,843.601	15.5500%	15.3929%	-	-	94.747	42,843.601
54	200.000	94.7138	45,174.000	189.428	43,033.029	15.5600%	15.3936%	-	-	189.428	43,033.029
55	4,000.000	94.6821	49,174.000	3,787.284	46,820.313	15.5697%	15.4080%	-	-	3,787.284	46,820.313
56	100.000	94.6811	49,274.000	94.681	46,914.994	15.5700%	15.4083%	-	-	94.681	46,914.994
57	100.000	94.6664	49,374.000	94.666	47,009.660	15.5745%	15.4086%	-	-	94.666	47,009.660
58	250.000	94.6485	49,624.000	236.621	47,246.282	15.5800%	15.4095%	-	-	236.621	47,246.282

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (Fresh)	Coupon Start Date	17-Jan-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	16-Jan-24	Coupon Maturity	17-Jul-24
Settlement Date:	17-Jan-24	No of days for current coupon	182
Issue Date:	17-Jan-24	Accrued Coupon Days	0
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
59	500.000	94.6158	50,124.000	473.079	47,719.361	15.5900%	15.4113%	-	-	473.079	47,719.361
60	250.000	94.6158	50,374.000	236.540	47,955.900	15.5900%	15.4122%	-	-	236.540	47,955.900
61	100.000	94.6158	50,474.000	94.616	48,050.516	15.5900%	15.4125%	-	-	94.616	48,050.516
62	200.000	94.6011	50,674.000	189.202	48,239.718	15.5945%	15.4132%	-	-	189.202	48,239.718
63	1,000.000	94.5995	51,674.000	945.995	49,185.713	15.5950%	15.4168%	-	-	945.995	49,185.713
64	3,000.000	94.5838	54,674.000	2,837.514	52,023.227	15.5998%	15.4268%	-	-	2,837.514	52,023.227
65	1,000.000	94.5832	55,674.000	945.832	52,969.059	15.6000%	15.4299%	-	-	945.832	52,969.059
66	1,000.000	94.5832	56,674.000	945.832	53,914.891	15.6000%	15.4329%	-	-	945.832	53,914.891
67	750.000	94.5832	57,424.000	709.374	54,624.265	15.6000%	15.4351%	-	-	709.374	54,624.265
68	100.000	94.5832	57,524.000	94.583	54,718.848	15.6000%	15.4354%	-	-	94.583	54,718.848
69	50.000	94.5832	57,574.000	47.292	54,766.140	15.6000%	15.4355%	-	-	47.292	54,766.140
70	100.000	94.5506	57,674.000	94.551	54,860.690	15.6100%	15.4358%	-	-	94.551	54,860.690
71	100.000	94.5016	57,774.000	94.502	54,955.192	15.6250%	15.4362%	-	-	94.502	54,955.192
72	250.000	94.4854	58,024.000	236.214	55,191.406	15.6300%	15.4370%	-	-	236.214	55,191.406
73	250.000	94.4854	58,274.000	236.214	55,427.619	15.6300%	15.4378%	-	-	236.214	55,427.619
74	100.000	94.4854	58,374.000	94.485	55,522.104	15.6300%	15.4382%	-	-	94.485	55,522.104
75	250.000	94.4528	58,624.000	236.132	55,758.236	15.6400%	15.4390%	-	-	236.132	55,758.236
76	100.000	94.4365	58,724.000	94.437	55,852.673	15.6450%	15.4394%	-	-	94.437	55,852.673
77	100.000	94.4202	58,824.000	94.420	55,947.093	15.6500%	15.4397%	-	-	94.420	55,947.093
78	50.000	94.4202	58,874.000	47.210	55,994.303	15.6500%	15.4399%	-	-	47.210	55,994.303
79	6,000.000	94.3561	64,874.000	5,661.366	61,655.669	15.6697%	15.4612%	-	-	5,661.366	61,655.669
80	750.000	94.3561	65,624.000	707.671	62,363.340	15.6697%	15.4635%	-	-	707.671	62,363.340
81	750.000	94.3561	66,374.000	707.671	63,071.011	15.6697%	15.4659%	-	-	707.671	63,071.011
82	750.000	94.3561	67,124.000	707.671	63,778.681	15.6697%	15.4681%	-	-	707.671	63,778.681
83	100.000	94.3551	67,224.000	94.355	63,873.037	15.6700%	15.4684%	-	-	94.355	63,873.037
84	100.000	94.3389	67,324.000	94.339	63,967.375	15.6750%	15.4688%	-	-	94.339	63,967.375
85	1,000.000	94.3259	68,324.000	943.259	64,910.634	15.6790%	15.4718%	-	-	943.259	64,910.634
86	250.000	94.3226	68,574.000	235.807	65,146.441	15.6800%	15.4726%	-	-	235.807	65,146.441
87	250.000	94.3226	68,824.000	235.807	65,382.247	15.6800%	15.4733%	-	-	235.807	65,382.247
88	2,750.000	94.2901	71,574.000	2,592.978	67,975.225	15.6900%	15.4817%	-	-	2,592.978	67,975.225
89	250.000	94.2901	71,824.000	235.725	68,210.950	15.6900%	15.4824%	-	-	235.725	68,210.950
90	100.000	94.2901	71,924.000	94.290	68,305.241	15.6900%	15.4827%	-	-	94.290	68,305.241
91	100.000	94.2739	72,024.000	94.274	68,399.514	15.6950%	15.4830%	-	-	94.274	68,399.514
92	100.000	94.2609	72,124.000	94.261	68,493.775	15.6990%	15.4833%	-	-	94.261	68,493.775
93	3,000.000	94.2583	75,124.000	2,827.749	71,321.524	15.6998%	15.4919%	-	-	2,827.749	71,321.524
94	1,000.000	94.2576	76,124.000	942.576	72,264.100	15.7000%	15.4947%	-	-	942.576	72,264.100
95	1,000.000	94.2576	77,124.000	942.576	73,206.676	15.7000%	15.4973%	-	-	942.576	73,206.676
96	50.000	94.2576	77,174.000	47.129	73,253.805	15.7000%	15.4975%	-	-	47.129	73,253.805
97	100.000	94.2252	77,274.000	94.225	73,348.030	15.7100%	15.4977%	-	-	94.225	73,348.030
98	50.000	94.1765	77,324.000	47.088	73,395.119	15.7250%	15.4979%	-	-	47.088	73,395.119
99	1,000.000	94.1635	78,324.000	941.635	74,336.754	15.7290%	15.5008%	-	-	941.635	74,336.754
100	250.000	94.1603	78,574.000	235.401	74,572.154	15.7300%	15.5016%	-	-	235.401	74,572.154
101	250.000	94.1603	78,824.000	235.401	74,807.555	15.7300%	15.5023%	-	-	235.401	74,807.555
102	100.000	94.1603	78,924.000	94.160	74,901.715	15.7300%	15.5026%	-	-	94.160	74,901.715
103	1,000.000	94.1278	79,924.000	941.278	75,842.993	15.7400%	15.5055%	-	-	941.278	75,842.993
104	250.000	94.1278	80,174.000	235.320	76,078.313	15.7400%	15.5063%	-	-	235.320	76,078.313
105	1,000.000	94.1243	81,174.000	941.243	77,019.556	15.7411%	15.5092%	-	-	941.243	77,019.556
106	500.000	94.1116	81,674.000	470.558	77,490.114	15.7450%	15.5106%	-	-	470.558	77,490.114
107	50.000	94.1116	81,724.000	47.056	77,537.170	15.7450%	15.5107%	-	-	47.056	77,537.170
108	1,000.000	94.0987	82,724.000	940.987	78,478.157	15.7490%	15.5136%	-	-	940.987	78,478.157
109	100.000	94.0987	82,824.000	94.099	78,572.255	15.7490%	15.5139%	-	-	94.099	78,572.255
110	50.000	94.0987	82,874.000	47.049	78,619.305	15.7490%	15.5141%	-	-	47.049	78,619.305
111	250.000	94.0954	83,124.000	235.239	78,854.543	15.7500%	15.5148%	-	-	235.239	78,854.543
112	100.000	94.0954	83,224.000	94.095	78,948.639	15.7500%	15.5150%	-	-	94.095	78,948.639
113	100.000	94.0307	83,324.000	94.031	79,042.669	15.7700%	15.5154%	-	-	94.031	79,042.669
114	50.000	94.0145	83,374.000	47.007	79,089.677	15.7750%	15.5155%	-	-	47.007	79,089.677
115	1,000.000	93.9983	84,374.000	939.983	80,029.660	15.7800%	15.5186%	-	-	939.983	80,029.660
116	250.000	93.9983	84,624.000	234.996	80,264.655	15.7800%	15.5194%	-	-	234.996	80,264.655

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (Fresh)	Coupon Start Date	17-Jan-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	16-Jan-24	Coupon Maturity	17-Jul-24
Settlement Date:	17-Jan-24	No of days for current coupon	182
Issue Date:	17-Jan-24	Accrued Coupon Days	0
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
117	250.000	93.9983	84,874.000	234.996	80,499.651	15.7800%	15.5202%	-	-	234.996	80,499.651
118	100.000	93.9866	84,974.000	93.987	80,593.638	15.7836%	15.5205%	-	-	93.987	80,593.638
119	250.000	93.9659	85,224.000	234.915	80,828.552	15.7900%	15.5213%	-	-	234.915	80,828.552
120	50.000	93.9514	85,274.000	46.976	80,875.528	15.7945%	15.5214%	-	-	46.976	80,875.528
121	50.000	93.9498	85,324.000	46.975	80,922.503	15.7950%	15.5216%	-	-	46.975	80,922.503
122	1,000.000	93.9368	86,324.000	939.368	81,861.871	15.7990%	15.5248%	-	-	939.368	81,861.871
123	100.000	93.9368	86,424.000	93.937	81,955.808	15.7990%	15.5251%	-	-	93.937	81,955.808
124	50.000	93.9368	86,474.000	46.968	82,002.776	15.7990%	15.5253%	-	-	46.968	82,002.776
125	5,000.000	93.9342	91,474.000	4,696.710	86,699.486	15.7998%	15.5403%	-	-	4,696.710	86,699.486
126	1,000.000	93.9336	92,474.000	939.336	87,638.822	15.8000%	15.5431%	-	-	939.336	87,638.822
127	500.000	93.9336	92,974.000	469.668	88,108.490	15.8000%	15.5445%	-	-	469.668	88,108.490
128	250.000	93.9336	93,224.000	234.834	88,343.324	15.8000%	15.5452%	-	-	234.834	88,343.324
129	50.000	93.9336	93,274.000	46.967	88,390.291	15.8000%	15.5453%	-	-	46.967	88,390.291
130	1,000.000	93.8690	94,274.000	938.690	89,328.981	15.8200%	15.5482%	-	-	938.690	89,328.981
131	50.000	93.8528	94,324.000	46.926	89,375.907	15.8250%	15.5484%	-	-	46.926	89,375.907
132	250.000	93.8367	94,574.000	234.592	89,610.499	15.8300%	15.5491%	-	-	234.592	89,610.499
133	500.000	93.8044	95,074.000	469.022	90,079.521	15.8400%	15.5506%	-	-	469.022	90,079.521
134	25.000	93.7899	95,099.000	23.447	90,102.969	15.8445%	15.5507%	-	-	23.447	90,102.969
135	50.000	93.7883	95,149.000	46.894	90,149.863	15.8450%	15.5509%	-	-	46.894	90,149.863
136	1,000.000	93.7753	96,149.000	937.753	91,087.616	15.8490%	15.5540%	-	-	937.753	91,087.616
137	75.000	93.7753	96,224.000	70.331	91,157.947	15.8490%	15.5542%	-	-	70.331	91,157.947
138	50.000	93.7753	96,274.000	46.888	91,204.835	15.8490%	15.5544%	-	-	46.888	91,204.835
139	1,000.000	93.7721	97,274.000	937.721	92,142.556	15.8500%	15.5574%	-	-	937.721	92,142.556
140	50.000	93.6915	97,324.000	46.846	92,189.402	15.8750%	15.5576%	-	-	46.846	92,189.402
141	5,000.000	93.6761	102,324.000	4,683.805	96,873.207	15.8798%	15.5733%	-	-	4,683.805	96,873.207
142	1,000.000	93.6754	103,324.000	936.754	97,809.961	15.8800%	15.5763%	-	-	936.754	97,809.961
143	250.000	93.6754	103,574.000	234.189	98,044.149	15.8800%	15.5770%	-	-	234.189	98,044.149
144	1,000.000	93.6432	104,574.000	936.432	98,980.581	15.8900%	15.5800%	-	-	936.432	98,980.581
145	25.000	93.6287	104,599.000	23.407	99,003.988	15.8945%	15.5801%	-	-	23.407	99,003.988
146	50.000	93.6271	104,649.000	46.814	99,050.802	15.8950%	15.5802%	-	-	46.814	99,050.802
147	1,000.000	93.6142	105,649.000	936.142	99,986.944	15.8990%	15.5832%	-	-	936.142	99,986.944
148	75.000	93.6142	105,724.000	70.211	100,057.155	15.8990%	15.5835%	-	-	70.211	100,057.155
149	50.000	93.6142	105,774.000	46.807	100,103.962	15.8990%	15.5836%	-	-	46.807	100,103.962
150	1,000.000	93.6110	106,774.000	936.110	101,040.072	15.9000%	15.5866%	-	-	936.110	101,040.072
151	176.200	93.6110	106,950.200	164.943	101,205.014	15.9000%	15.5871%	-	-	164.943	101,205.014
152	50.000	93.6110	107,000.200	46.806	101,251.820	15.9000%	15.5872%	-	-	46.806	101,251.820
153	1,000.000	93.5467	108,000.200	935.467	102,187.287	15.9200%	15.5903%	-	-	935.467	102,187.287
154	50.000	93.5306	108,050.200	46.765	102,234.052	15.9250%	15.5905%	-	-	46.765	102,234.052
155	250.000	93.5145	108,300.200	233.786	102,467.838	15.9300%	15.5913%	-	-	233.786	102,467.838
156	1,000.000	93.4789	109,300.200	934.789	103,402.627	15.9411%	15.5945%	-	-	934.789	103,402.627
157	25.000	93.4679	109,325.200	23.367	103,425.994	15.9445%	15.5945%	-	-	23.367	103,425.994
158	50.000	93.4663	109,375.200	46.733	103,472.727	15.9450%	15.5947%	-	-	46.733	103,472.727
159	1,000.000	93.4535	110,375.200	934.535	104,407.262	15.9490%	15.5979%	-	-	934.535	104,407.262
160	75.000	93.4535	110,450.200	70.090	104,477.353	15.9490%	15.5982%	-	-	70.090	104,477.353
161	5,000.000	93.4509	115,450.200	4,672.545	109,149.898	15.9498%	15.6134%	-	-	4,672.545	109,149.898
162	1,000.000	93.4503	116,450.200	934.503	110,084.401	15.9500%	15.6163%	-	-	934.503	110,084.401
163	176.200	93.4503	116,626.400	164.659	110,249.060	15.9500%	15.6168%	-	-	164.659	110,249.060
164	50.000	93.3701	116,676.400	46.685	110,295.745	15.9750%	15.6169%	-	-	46.685	110,295.745
165	500.000	93.3540	117,176.400	466.770	110,762.515	15.9800%	15.6185%	-	-	466.770	110,762.515
166	250.000	93.3540	117,426.400	233.385	110,995.900	15.9800%	15.6192%	-	-	233.385	110,995.900
167	5,000.000	93.3226	122,426.400	4,666.130	115,662.030	15.9898%	15.6344%	-	-	4,666.130	115,662.030
168	1,000.000	93.3220	123,426.400	933.220	116,595.250	15.9900%	15.6373%	-	-	933.220	116,595.250
169	100.000	93.3220	123,526.400	93.322	116,688.572	15.9900%	15.6376%	-	-	93.322	116,688.572
170	25.000	93.3075	123,551.400	23.327	116,711.899	15.9945%	15.6376%	-	-	23.327	116,711.899
171	50.000	93.3059	123,601.400	46.653	116,758.552	15.9950%	15.6378%	-	-	46.653	116,758.552
172	75.000	93.2931	123,676.400	69.970	116,828.522	15.9990%	15.6380%	-	-	69.970	116,828.522
173	1,750.000	93.2899	125,426.400	1,632.573	118,461.095	16.0000%	15.6430%	-	-	1,632.573	118,461.095
174	1,000.000	93.2899	126,426.400	932.899	119,393.994	16.0000%	15.6459%	-	-	932.899	119,393.994

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (Fresh)	Coupon Start Date	17-Jan-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	16-Jan-24	Coupon Maturity	17-Jul-24
Settlement Date:	17-Jan-24	No of days for current coupon	182
Issue Date:	17-Jan-24	Accrued Coupon Days	0
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
175	176.200	93.2899	126,602.600	164.377	119,558.371	16.0000%	15.6464%	-	-	164.377	119,558.371
176	2,000.000	93.2890	128,602.600	1,865.780	121,424.151	16.0003%	15.6519%	-	-	1,865.780	121,424.151
177	1,000.000	93.1939	129,602.600	931.939	122,356.090	16.0300%	15.6548%	-	-	931.939	122,356.090
178	2,000.000	93.1584	131,602.600	1,863.168	124,219.258	16.0411%	15.6606%	-	-	1,863.168	124,219.258
179	176.200	93.1299	131,778.800	164.095	124,383.353	16.0500%	15.6612%	-	-	164.095	124,383.353
180	1,000.000	93.0660	132,778.800	930.660	125,314.013	16.0700%	15.6642%	-	-	930.660	125,314.013
181	1,000.000	92.9065	133,778.800	929.065	126,243.078	16.1200%	15.6677%	-	-	929.065	126,243.078
182	1,000.000	92.7474	134,778.800	927.474	127,170.552	16.1700%	15.6714%	-	-	927.474	127,170.552
183	2,000.000	92.7121	136,778.800	1,854.242	129,024.794	16.1811%	15.6788%	-	-	1,854.242	129,024.794
184	1,000.000	92.6203	137,778.800	926.203	129,950.997	16.2100%	15.6827%	-	-	926.203	129,950.997
	137,778.800			129,950.997				-		129,950.997	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (2nd RO)	Coupon Start Date	10-Nov-23
Type of Bond:	10-Year PIB	Coupon Rate	14.00%
Auction Date:	16-Jan-24	Coupon Maturity	10-May-24
Settlement Date:	17-Jan-24	No of days for current coupon	182
Issue Date:	10-Nov-23	Accrued Coupon Days	68
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	253.500	98.6438	253.500	250.062	250.062	14.2500%	14.2500%	6.630	6.630	256.692	256.692
2	253.500	98.3866	507.000	249.410	499.472	14.3000%	14.2750%	6.630	13.260	256.040	512.732
3	253.500	98.1304	760.500	248.761	748.233	14.3500%	14.3000%	6.630	19.890	255.391	768.123
4	253.500	97.8752	1,014.000	248.114	996.346	14.4000%	14.3250%	6.630	26.520	254.744	1,022.866
5	253.500	97.6209	1,267.500	247.469	1,243.815	14.4500%	14.3500%	6.630	33.150	254.099	1,276.965
6	253.500	97.3676	1,521.000	246.827	1,490.642	14.5000%	14.3750%	6.630	39.780	253.457	1,530.422
7	1,200.000	96.1203	2,721.000	1,153.444	2,644.086	14.7490%	14.5399%	31.385	71.165	1,184.828	2,715.250
8	1,200.000	96.0212	3,921.000	1,152.254	3,796.340	14.7690%	14.6100%	31.385	102.549	1,183.639	3,898.889
9	1,200.000	95.9221	5,121.000	1,151.065	4,947.405	14.7890%	14.6520%	31.385	133.934	1,182.450	5,081.339
10	1,200.000	95.8727	6,321.000	1,150.472	6,097.878	14.7990%	14.6799%	31.385	165.318	1,181.857	6,263.196
11	2,000.000	95.8678	8,321.000	1,917.356	8,015.234	14.8000%	14.7088%	52.308	217.626	1,969.664	8,232.860
12	1,089.000	95.7739	9,410.000	1,042.978	9,058.211	14.8190%	14.7215%	28.482	246.108	1,071.459	9,304.319
13	1,000.000	95.6753	10,410.000	956.753	10,014.964	14.8390%	14.7328%	26.154	272.262	982.907	10,287.226
14	1,000.000	95.5768	11,410.000	955.768	10,970.732	14.8590%	14.7439%	26.154	298.415	981.922	11,269.148
15	1,000.000	95.4780	12,410.000	954.780	11,925.512	14.8791%	14.7548%	26.154	324.569	980.934	12,250.082
16	2,000.000	95.4735	14,410.000	1,909.470	13,834.982	14.8800%	14.7721%	52.308	376.877	1,961.778	14,211.859
17	50,000.000	95.4480	64,410.000	47,724.000	61,558.982	14.8852%	14.8599%	1,307.692	1,684.569	49,031.692	63,243.552
18	5,000.000	95.4480	69,410.000	4,772.400	66,331.382	14.8852%	14.8617%	130.769	1,815.338	4,903.169	68,146.721
19	20,000.000	95.3754	89,410.000	19,075.080	85,406.462	14.9000%	14.8703%	523.077	2,338.415	19,598.157	87,744.878
20	4,225.000	95.3754	93,635.000	4,029.611	89,436.073	14.9000%	14.8716%	110.500	2,448.915	4,140.111	91,884.989
21	2,775.000	95.3754	96,410.000	2,646.667	92,082.740	14.9000%	14.8724%	72.577	2,521.492	2,719.244	94,604.233
22	2,000.000	95.3754	98,410.000	1,907.508	93,990.248	14.9000%	14.8730%	52.308	2,573.800	1,959.816	96,564.048
23	100.000	95.1794	98,510.000	95.179	94,085.428	14.9400%	14.8731%	2.615	2,576.415	97.795	96,661.843
24	2,000.000	95.1306	100,510.000	1,902.612	95,988.040	14.9500%	14.8746%	52.308	2,628.723	1,954.920	98,616.763
25	100.000	95.1306	100,610.000	95.131	96,083.170	14.9500%	14.8747%	2.615	2,631.338	97.746	98,714.509
26	100.000	95.0817	100,710.000	95.082	96,178.252	14.9600%	14.8748%	2.615	2,633.954	97.697	98,812.206
27	100.000	95.0329	100,810.000	95.033	96,273.285	14.9700%	14.8749%	2.615	2,636.569	97.648	98,909.854
28	500.000	94.9841	101,310.000	474.921	96,748.206	14.9800%	14.8754%	13.077	2,649.646	487.997	99,397.852
29	1,000.000	94.9354	102,310.000	949.354	97,697.560	14.9900%	14.8765%	26.154	2,675.800	975.508	100,373.360
30	100.000	94.9354	102,410.000	94.935	97,792.495	14.9900%	14.8766%	2.615	2,678.415	97.551	100,470.910
31	500.000	94.8867	102,910.000	474.434	98,266.928	15.0000%	14.8772%	13.077	2,691.492	487.510	100,958.421
32	1,000.000	94.2087	103,910.000	942.087	99,209.015	15.1400%	14.8797%	26.154	2,717.646	968.241	101,926.662
33	1,000.000	93.7288	104,910.000	937.288	100,146.303	15.2400%	14.8832%	26.154	2,743.800	963.442	102,890.103
34	3,250.000	93.6810	108,160.000	3,044.633	103,190.936	15.2500%	14.8942%	85.000	2,828.800	3,129.633	106,019.736
35	500.000	93.6810	108,660.000	468.405	103,659.341	15.2500%	14.8958%	13.077	2,841.877	481.482	106,501.218
36	1,300.000	93.0158	109,960.000	1,209.205	104,868.546	15.3900%	14.9017%	34.000	2,875.877	1,243.205	107,744.423
37	500.000	92.9685	110,460.000	464.843	105,333.389	15.4000%	14.9039%	13.077	2,888.954	477.919	108,222.343
38	1,000.000	92.4979	111,460.000	924.979	106,258.368	15.5000%	14.9093%	26.154	2,915.108	951.133	109,173.476
39	500.000	92.0309	111,960.000	460.155	106,718.522	15.6000%	14.9124%	13.077	2,928.185	473.231	109,646.707
40	1,000.000	91.3368	112,960.000	913.368	107,631.890	15.7500%	14.9198%	26.154	2,954.338	939.522	110,586.229
41	500.000	91.1072	113,460.000	455.536	108,087.426	15.8000%	14.9237%	13.077	2,967.415	468.613	111,054.842
42	500.000	90.2424	113,960.000	451.212	108,538.638	15.9900%	14.9283%	13.077	2,980.492	464.289	111,519.131
43	7,000.000	90.1973	120,960.000	6,313.811	114,852.449	16.0000%	14.9904%	183.077	3,163.569	6,496.888	118,016.019
44	1,000.000	90.1973	121,960.000	901.973	115,754.422	16.0000%	14.9986%	26.154	3,189.723	928.127	118,944.145
	121,960.000			115,754.422				3,189.723		118,944.145	

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	93
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

Coupon Start Date	19-Sep-23
Coupon Rate	11.00%
Coupon Maturity	19-Mar-24
No of days for current coupon	182
Accrued Coupon Days	120
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 (36th RO)	Coupon Start Date	7-Jan-24
Type of Bond:	30-Year PIB	Coupon Rate	11.00%
Auction Date:	16-Jan-24	Coupon Maturity	7-Jul-24
Settlement Date:	17-Jan-24	No of days for current coupon	182
Issue Date:	7-Jan-21	Accrued Coupon Days	10
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											