

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	59th (1st RO)	Issue Date:	20-Sep-24
Type of Bond:	02-Year PIB	Maturity Date:	20-Sep-26
Auction Date:	17-Oct-24	No. of Days to Maturity	730
Settlement Date:	18-Oct-24	Target Amount in PKR Billion	50

02-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	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	1,000.000	78.8509	1,000.000	788.509	788.509	13.1500%	13.1500%	211.491	211.491
2	1,000.000	78.7840	2,000.000	787.840	1,576.349	13.2000%	13.1750%	212.160	423.651
3	20,000.000	78.7304	22,000.000	15,746.080	17,322.429	13.2400%	13.2341%	4,253.920	4,677.571
4	500.000	78.7175	22,500.000	393.588	17,716.017	13.2497%	13.2345%	106.413	4,783.984
5	1,000.000	78.7171	23,500.000	787.171	18,503.188	13.2500%	13.2351%	212.829	4,996.813
6	1,000.000	78.6503	24,500.000	786.503	19,289.691	13.3000%	13.2378%	213.497	5,210.310
7	300.000	78.6503	24,800.000	235.951	19,525.641	13.3000%	13.2385%	64.049	5,274.359
8	1,000.000	78.5836	25,800.000	785.836	20,311.477	13.3500%	13.2429%	214.164	5,488.523
9	700.000	78.5836	26,500.000	550.085	20,861.563	13.3500%	13.2457%	149.915	5,638.437
10	5,000.000	78.5343	31,500.000	3,926.715	24,788.278	13.3870%	13.2681%	1,073.285	6,711.722
11	2,000.000	78.5253	33,500.000	1,570.506	26,358.784	13.3937%	13.2756%	429.494	7,141.216
12	1,000.000	78.5169	34,500.000	785.169	27,143.953	13.4000%	13.2792%	214.831	7,356.047
13	1,000.000	78.5169	35,500.000	785.169	27,929.122	13.4000%	13.2826%	214.831	7,570.878
14	1,000.000	78.4508	36,500.000	784.508	28,713.630	13.4497%	13.2872%	215.492	7,786.370
15	700.000	78.4504	37,200.000	549.153	29,262.782	13.4500%	13.2903%	150.847	7,937.218
16	1,000.000	78.4056	38,200.000	784.056	30,046.838	13.4837%	13.2953%	215.944	8,153.162
17	10,000.000	78.4012	48,200.000	7,840.120	37,886.958	13.4870%	13.3351%	2,159.880	10,313.042
18	750.000	78.3972	48,950.000	587.979	38,474.937	13.4900%	13.3375%	162.021	10,475.063
19	2,000.000	78.3866	50,950.000	1,567.732	40,042.669	13.4980%	13.3438%	432.268	10,907.331
20	1,000.000	78.3839	51,950.000	783.839	40,826.508	13.5000%	13.3468%	216.161	11,123.492
21	500.000	78.3377	52,450.000	391.689	41,218.197	13.5348%	13.3486%	108.312	11,231.803
22	900.000	78.3176	53,350.000	704.858	41,923.055	13.5500%	13.3520%	195.142	11,426.945
23	3,000.000	78.2729	56,350.000	2,348.187	44,271.242	13.5837%	13.3643%	651.813	12,078.758
24	500.000	78.2714	56,850.000	391.357	44,662.599	13.5848%	13.3662%	108.643	12,187.401
25	30,000.000	78.2685	86,850.000	23,480.550	68,143.149	13.5870%	13.4425%	6,519.450	18,706.851
26	2,000.000	78.2685	88,850.000	1,565.370	69,708.519	13.5870%	13.4458%	434.630	19,141.481
27	1,000.000	78.2513	89,850.000	782.513	70,491.032	13.6000%	13.4475%	217.487	19,358.968
28	500.000	78.2186	90,350.000	391.093	70,882.125	13.6247%	13.4485%	108.907	19,467.875
29	800.000	78.1851	91,150.000	625.481	71,507.606	13.6500%	13.4502%	174.519	19,642.394
30	500.000	78.1530	91,650.000	390.765	71,898.371	13.6743%	13.4514%	109.235	19,751.629
31	6,000.000	78.1405	97,650.000	4,688.430	76,586.801	13.6837%	13.4657%	1,311.570	21,063.199
32	500.000	78.0664	98,150.000	390.332	76,977.133	13.7398%	13.4671%	109.668	21,172.867
33	500.000	78.0662	98,650.000	390.331	77,367.464	13.7400%	13.4685%	109.669	21,282.536
34	6,000.000	78.0613	104,650.000	4,683.678	82,051.142	13.7437%	13.4843%	1,316.322	22,598.858
35	500.000	78.0536	105,150.000	390.268	82,441.410	13.7495%	13.4855%	109.732	22,708.590
36	800.000	78.0530	105,950.000	624.424	83,065.834	13.7500%	13.4875%	175.576	22,884.166
37	500.000	78.0530	106,450.000	390.265	83,456.099	13.7500%	13.4888%	109.735	22,993.901
38	500.000	78.0002	106,950.000	390.001	83,846.100	13.7900%	13.4902%	109.999	23,103.900
39	10,000.000	78.0000	116,950.000	7,800.000	91,646.100	13.7901%	13.5158%	2,200.000	25,303.900
40	500.000	77.9873	117,450.000	389.937	92,036.037	13.7998%	13.5170%	110.064	25,413.963
41	500.000	77.9343	117,950.000	389.672	92,425.708	13.8400%	13.5184%	110.329	25,524.292
42	800.000	77.9212	118,750.000	623.370	93,049.078	13.8500%	13.5206%	176.630	25,700.922
43	500.000	77.9212	119,250.000	389.606	93,438.684	13.8500%	13.5220%	110.394	25,811.316
44	250.000	77.8685	119,500.000	194.671	93,633.355	13.8900%	13.5228%	55.329	25,866.645
45	11,000.000	77.7980	130,500.000	8,557.780	102,191.135	13.9437%	13.5583%	2,442.220	28,308.865
46	500.000	77.7897	131,000.000	388.949	102,580.083	13.9500%	13.5598%	111.052	28,419.917
47	500.000	77.7512	131,500.000	388.756	102,968.839	13.9793%	13.5614%	111.244	28,531.161
48	1,000.000	77.7503	132,500.000	777.503	103,746.342	13.9800%	13.5645%	222.497	28,753.658

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

02-Y

Auction No:	59th (1st RO)	Issue Date:	20-Sep-24
Type of Bond:	02-Year PIB	Maturity Date:	20-Sep-26
Auction Date:	17-Oct-24	No. of Days to Maturity	730
Settlement Date:	18-Oct-24	Target Amount in PKR Billion	50

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
49	250.000	77.6586	132,750.000	194.147	103,940.489	14.0500%	13.5654%	55.854	28,809.511
50	250.000	77.5278	133,000.000	193.820	104,134.308	14.1500%	13.5665%	56.181	28,865.692
51	500.000	77.3973	133,500.000	386.987	104,521.295	14.2500%	13.5691%	113.014	28,978.705
52	500.000	77.2672	134,000.000	386.336	104,907.631	14.3500%	13.5720%	113.664	29,092.369
53	5,000.000	77.0726	139,000.000	3,853.630	108,761.261	14.5000%	13.6054%	1,146.370	30,238.739
	139,000.000			108,761.261				30,238.739	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	60th (1st RO)	Coupon Start Date	20-Sep-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	17-Oct-24	Coupon Maturity	20-Mar-25
Settlement Date:	18-Oct-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	28
Maturity Date:	20-Sep-27	Target Amount in PKR Billion	50

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	4,500.000	103.7991	4,500.000	4,670.960	4,670.960	12.3995%	12.3995%	48.729	48.729	4,719.689	4,719.689
2	1,000.000	103.7991	5,500.000	1,037.991	5,708.951	12.3995%	12.3995%	10.829	59.558	1,048.820	5,768.509
3	2,455.000	103.5531	7,955.000	2,542.229	8,251.179	12.5000%	12.4305%	26.585	86.143	2,568.813	8,337.322
4	5,000.000	103.1995	12,955.000	5,159.975	13,411.154	12.6450%	12.5133%	54.144	140.286	5,214.119	13,551.440
5	1,000.000	103.1630	13,955.000	1,031.630	14,442.784	12.6600%	12.5238%	10.829	151.115	1,042.459	14,593.899
6	4,000.000	103.1022	17,955.000	4,124.088	18,566.872	12.6850%	12.5597%	43.315	194.430	4,167.403	18,761.302
7	1,000.000	103.0657	18,955.000	1,030.657	19,597.529	12.7000%	12.5671%	10.829	205.259	1,041.486	19,802.788
8	2,000.000	103.0111	20,955.000	2,060.222	21,657.751	12.7225%	12.5819%	21.657	226.916	2,081.879	21,884.667
9	2,000.000	102.9596	22,955.000	2,059.192	23,716.943	12.7437%	12.5960%	21.657	248.573	2,080.849	23,965.517
10	2,000.000	102.9468	24,955.000	2,058.936	25,775.879	12.7490%	12.6083%	21.657	270.231	2,080.593	26,046.110
11	50.000	102.9456	25,005.000	51.473	25,827.352	12.7495%	12.6086%	0.541	270.772	52.014	26,098.124
12	500.000	102.9448	25,505.000	514.724	26,342.076	12.7498%	12.6113%	5.414	276.187	520.138	26,618.263
13	50.000	102.9213	25,555.000	51.461	26,393.537	12.7595%	12.6116%	0.541	276.728	52.002	26,670.265
14	1,000.000	102.9201	26,555.000	1,029.201	27,422.738	12.7600%	12.6172%	10.829	287.557	1,040.030	27,710.294
15	50.000	102.8971	26,605.000	51.449	27,474.186	12.7695%	12.6175%	0.541	288.098	51.990	27,762.284
16	50.000	102.8728	26,655.000	51.436	27,525.623	12.7795%	12.6178%	0.541	288.640	51.978	27,814.262
17	25,000.000	102.8522	51,655.000	25,713.050	53,238.673	12.7880%	12.7002%	270.718	559.358	25,983.768	53,798.031
18	50.000	102.8486	51,705.000	51.424	53,290.097	12.7895%	12.7003%	0.541	559.899	51.966	53,849.996
19	2,000.000	102.8377	53,705.000	2,056.754	55,346.851	12.7940%	12.7038%	21.657	581.557	2,078.411	55,928.408
20	50.000	102.8244	53,755.000	51.412	55,398.263	12.7995%	12.7039%	0.541	582.098	51.954	55,980.361
21	50.000	102.8002	53,805.000	51.400	55,449.663	12.8095%	12.7040%	0.541	582.640	51.942	56,032.303
22	500.000	102.7881	54,305.000	513.941	55,963.604	12.8145%	12.7050%	5.414	588.054	519.355	56,551.658
23	50.000	102.7760	54,355.000	51.388	56,014.992	12.8195%	12.7051%	0.541	588.596	51.929	56,603.587
24	50.000	102.7518	54,405.000	51.376	56,066.368	12.8295%	12.7052%	0.541	589.137	51.917	56,655.505
25	50.000	102.7276	54,455.000	51.364	56,117.731	12.8395%	12.7053%	0.541	589.678	51.905	56,707.410
26	500.000	102.7264	54,955.000	513.632	56,631.363	12.8400%	12.7065%	5.414	595.093	519.046	57,226.456
27	250.000	102.7155	55,205.000	256.789	56,888.152	12.8445%	12.7072%	2.707	597.800	259.496	57,485.952
28	500.000	102.7150	55,705.000	513.575	57,401.727	12.8447%	12.7084%	5.414	603.214	518.989	58,004.941
29	50.000	102.6792	55,755.000	51.340	57,453.067	12.8595%	12.7085%	0.541	603.756	51.881	58,056.822
30	2,500.000	102.6691	58,255.000	2,566.728	60,019.794	12.8637%	12.7152%	27.072	630.828	2,593.799	60,650.622
31	50.000	102.6550	58,305.000	51.328	60,071.122	12.8695%	12.7153%	0.541	631.369	51.869	60,702.491
32	250.000	102.6430	58,555.000	256.608	60,327.729	12.8745%	12.7160%	2.707	634.076	259.315	60,961.805
33	5,000.000	102.6128	63,555.000	5,130.640	65,458.369	12.8870%	12.7295%	54.144	688.220	5,184.784	66,146.589
34	2,000.000	102.6128	65,555.000	2,052.256	67,510.625	12.8870%	12.7343%	21.657	709.877	2,073.913	68,220.503
35	500.000	102.6067	66,055.000	513.034	68,023.659	12.8895%	12.7354%	5.414	715.292	518.448	68,738.950
36	500.000	102.5946	66,555.000	512.973	68,536.632	12.8945%	12.7366%	5.414	720.706	518.387	69,257.338
37	500.000	102.5939	67,055.000	512.970	69,049.601	12.8948%	12.7378%	5.414	726.120	518.384	69,775.722
38	500.000	102.5852	67,555.000	512.926	69,562.527	12.8984%	12.7390%	5.414	731.535	518.340	70,294.062
39	500.000	102.4974	68,055.000	512.487	70,075.014	12.9348%	12.7404%	5.414	736.949	517.901	70,811.963
40	500.000	102.3528	68,555.000	511.764	70,586.778	12.9948%	12.7423%	5.414	742.364	517.178	71,329.142
41	500.000	102.2441	69,055.000	511.221	71,097.999	13.0400%	12.7444%	5.414	747.778	516.635	71,845.777
42	500.000	102.0999	69,555.000	510.500	71,608.498	13.1000%	12.7470%	5.414	753.192	515.914	72,361.690
43	500.000	101.7647	70,055.000	508.824	72,117.322	13.2400%	12.7505%	5.414	758.607	514.238	72,875.928
44	100.000	101.7587	70,155.000	101.759	72,219.080	13.2425%	12.7512%	1.083	759.690	102.842	72,978.770
45	2,500.000	101.7409	72,655.000	2,543.523	74,762.603	13.2499%	12.7684%	27.072	786.761	2,570.594	75,549.364
46	1,250.000	101.7408	73,905.000	1,271.760	76,034.363	13.2500%	12.7765%	13.536	800.297	1,285.296	76,834.660
47	250.000	101.7408	74,155.000	254.352	76,288.715	13.2500%	12.7781%	2.707	803.004	257.059	77,091.719
48	100.000	101.7109	74,255.000	101.711	76,390.426	13.2625%	12.7788%	1.083	804.087	102.794	77,194.513
49	100.000	101.6632	74,355.000	101.663	76,492.089	13.2825%	12.7795%	1.083	805.170	102.746	77,297.259
50	500.000	101.6453	74,855.000	508.227	77,000.315	13.2900%	12.7829%	5.414	810.585	513.641	77,810.900
51	5,000.000	101.6214	79,855.000	5,081.070	82,081.385	13.3000%	12.8152%	54.144	864.728	5,135.214	82,946.114
52	100.000	101.6155	79,955.000	101.616	82,183.001	13.3025%	12.8159%	1.083	865.811	102.698	83,048.812
53	100.000	101.5678	80,055.000	101.568	82,284.569	13.3225%	12.8165%	1.083	866.894	102.651	83,151.463
54	500.000	101.5261	80,555.000	507.631	82,792.199	13.3400%	12.8197%	5.414	872.308	513.045	83,664.508
55	250.000	101.5022	80,805.000	253.756	83,045.955	13.3500%	12.8214%	2.707	875.015	256.463	83,920.970
56	500.000	101.4070	81,305.000	507.035	83,552.990	13.3900%	12.8249%	5.414	880.430	512.449	84,433.420
57	5,000.000	101.3833	86,305.000	5,069.165	88,622.155	13.4000%	12.8582%	54.144	934.573	5,123.309	89,556.728
58	250.000	101.2644	86,555.000	253.161	88,875.316	13.4500%	12.8599%	2.707	937.281	255.868	89,812.596

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	60th (1st RO)	Coupon Start Date	20-Sep-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	17-Oct-24	Coupon Maturity	20-Mar-25
Settlement Date:	18-Oct-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	28
Maturity Date:	20-Sep-27	Target Amount in PKR Billion	50

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	5,000.000	101.1458	91,555.000	5,057.290	93,932.606	13.5000%	12.8949%	54.144	991.424	5,111.434	94,924.030
60	1,250.000	101.1458	92,805.000	1,264.323	95,196.928	13.5000%	12.9030%	13.536	1,004.960	1,277.858	96,201.888
61	250.000	101.0273	93,055.000	252.568	95,449.497	13.5500%	12.9047%	2.707	1,007.667	255.275	96,457.164
62	5,000.000	100.9091	98,055.000	5,045.455	100,494.952	13.6000%	12.9402%	54.144	1,061.811	5,099.599	101,556.763
63	250.000	100.7910	98,305.000	251.978	100,746.929	13.6500%	12.9420%	2.707	1,064.518	254.685	101,811.447
64	5,000.000	100.6731	103,305.000	5,033.655	105,780.584	13.7000%	12.9787%	54.144	1,118.662	5,087.799	106,899.246
65	2,500.000	100.5553	105,805.000	2,513.883	108,294.467	13.7500%	12.9969%	27.072	1,145.734	2,540.954	109,440.200
66	250.000	100.5553	106,055.000	251.388	108,545.855	13.7500%	12.9987%	2.707	1,148.441	254.095	109,694.296
67	500.000	100.3204	106,555.000	501.602	109,047.457	13.8500%	13.0027%	5.414	1,153.855	507.016	110,201.312
68	500.000	100.0861	107,055.000	500.431	109,547.887	13.9500%	13.0071%	5.414	1,159.270	505.845	110,707.157
69	500.000	99.8526	107,555.000	499.263	110,047.150	14.0500%	13.0120%	5.414	1,164.684	504.677	111,211.834
	107,555.000			110,047.150				1,164.684		111,211.834	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	61st (1st RO)	Coupon Start Date	20-Sep-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	17-Oct-24	Coupon Maturity	20-Mar-25
Settlement Date:	18-Oct-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	28
Maturity Date:	20-Sep-29	Target Amount in PKR Billion	50

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	106.4927	500.000	532.464	532.464	12.1995%	12.1995%	5.414	5.414	537.878	537.878
2	500.000	106.3795	1,000.000	531.898	1,064.361	12.2295%	12.2145%	5.414	10.829	537.312	1,075.190
3	500.000	106.2665	1,500.000	531.333	1,595.694	12.2595%	12.2295%	5.414	16.243	536.747	1,611.937
4	500.000	106.1536	2,000.000	530.768	2,126.462	12.2895%	12.2445%	5.414	21.657	536.182	2,148.119
5	400.000	106.0785	2,400.000	424.314	2,550.776	12.3095%	12.2553%	4.331	25.989	428.645	2,576.764
6	2,000.000	104.9946	4,400.000	2,099.892	4,650.668	12.6000%	12.4120%	21.657	47.646	2,121.549	4,698.314
7	2,000.000	104.8466	6,400.000	2,096.932	6,747.600	12.6400%	12.4832%	21.657	69.304	2,118.589	6,816.903
8	750.000	104.8095	7,150.000	786.071	7,533.671	12.6500%	12.5007%	8.122	77.425	794.193	7,611.096
9	2,000.000	104.7219	9,150.000	2,094.438	9,628.109	12.6737%	12.5385%	21.657	99.083	2,116.095	9,727.192
10	2,000.000	104.6617	11,150.000	2,093.234	11,721.343	12.6900%	12.5657%	21.657	120.740	2,114.891	11,842.083
11	1,500.000	104.6248	12,650.000	1,569.372	13,290.715	12.7000%	12.5816%	16.243	136.983	1,585.615	13,427.698
12	2,000.000	104.4774	14,650.000	2,089.548	15,380.263	12.7400%	12.6033%	21.657	158.641	2,111.205	15,538.904
13	500.000	104.4590	15,150.000	522.295	15,902.558	12.7450%	12.6079%	5.414	164.055	527.709	16,066.613
14	35,000.000	104.3008	50,150.000	36,505.280	52,407.838	12.7880%	12.7336%	379.006	543.061	36,884.286	52,950.899
15	5,000.000	104.3008	55,150.000	5,215.040	57,622.878	12.7880%	12.7385%	54.144	597.204	5,269.184	58,220.082
16	2,000.000	104.2935	57,150.000	2,085.870	59,708.748	12.7900%	12.7403%	21.657	618.862	2,107.527	60,327.610
17	1,500.000	104.2568	58,650.000	1,563.852	61,272.600	12.8000%	12.7419%	16.243	635.105	1,580.095	61,907.705
18	500.000	104.1668	59,150.000	520.834	61,793.434	12.8245%	12.7426%	5.414	640.519	526.248	62,433.953
19	25,000.000	104.0737	84,150.000	26,018.425	87,811.859	12.8499%	12.7745%	270.718	911.238	26,289.143	88,723.096
20	1,000.000	104.0734	85,150.000	1,040.734	88,852.593	12.8500%	12.7753%	10.829	922.066	1,051.563	89,774.659
21	500.000	103.9836	85,650.000	519.918	89,372.511	12.8745%	12.7759%	5.414	927.481	525.332	90,299.991
22	2,500.000	103.9134	88,150.000	2,597.835	91,970.346	12.8937%	12.7793%	27.072	954.552	2,624.907	92,924.898
23	25,000.000	103.8940	113,150.000	25,973.500	117,943.846	12.8990%	12.8057%	270.718	1,225.271	26,244.218	119,169.116
24	1,500.000	103.8904	114,650.000	1,558.356	119,502.202	12.9000%	12.8070%	16.243	1,241.514	1,574.599	120,743.716
25	750.000	103.8904	115,400.000	779.178	120,281.380	12.9000%	12.8076%	8.122	1,249.635	787.300	121,531.015
26	500.000	103.7998	115,900.000	518.999	120,800.379	12.9248%	12.8081%	5.414	1,255.050	524.413	122,055.428
27	50,000.000	103.7115	165,900.000	51,855.750	172,656.129	12.9490%	12.8505%	541.436	1,796.486	52,397.186	174,452.615
28	1,000.000	103.7078	166,900.000	1,037.078	173,693.207	12.9500%	12.8511%	10.829	1,807.315	1,047.907	175,500.522
29	750.000	103.7078	167,650.000	777.809	174,471.015	12.9500%	12.8516%	8.122	1,815.436	785.930	176,286.452
30	20,000.000	103.6094	187,650.000	20,721.880	195,192.895	12.9770%	12.8649%	216.575	2,032.011	20,938.455	197,224.906
31	500.000	103.5806	188,150.000	517.903	195,710.798	12.9849%	12.8653%	5.414	2,037.425	523.317	197,748.224
32	1,500.000	103.5621	189,650.000	1,553.432	197,264.230	12.9900%	12.8662%	16.243	2,053.669	1,569.675	199,317.898
33	1,000.000	103.5621	190,650.000	1,035.621	198,299.851	12.9900%	12.8669%	10.829	2,064.497	1,046.450	200,364.348
34	1,000.000	103.5621	191,650.000	1,035.621	199,335.472	12.9900%	12.8675%	10.829	2,075.326	1,046.450	201,410.798
35	500.000	103.5261	192,150.000	517.631	199,853.102	12.9999%	12.8679%	5.414	2,080.740	523.045	201,933.843
36	5,000.000	103.5259	197,150.000	5,176.295	205,029.397	12.9999%	12.8712%	54.144	2,134.884	5,230.439	207,164.281
37	500.000	103.4355	197,650.000	517.178	205,546.575	13.0248%	12.8716%	5.414	2,140.298	522.592	207,686.873
38	500.000	103.2177	198,150.000	516.089	206,062.663	13.0848%	12.8722%	5.414	2,145.713	521.503	208,208.376
39	3,500.000	103.1855	201,650.000	3,611.493	209,674.156	13.0937%	12.8760%	37.901	2,183.613	3,649.393	211,857.769
40	1,000.000	102.9818	202,650.000	1,029.818	210,703.974	13.1500%	12.8774%	10.829	2,194.442	1,040.647	212,898.416
41	25,000.000	102.8374	227,650.000	25,709.350	236,413.324	13.1900%	12.9117%	270.718	2,465.160	25,980.068	238,878.484
42	62.300	102.8013	227,712.300	64.045	236,477.369	13.2000%	12.9118%	0.675	2,465.835	64.720	238,943.204
43	25,000.000	102.6572	252,712.300	25,664.300	262,141.669	13.2400%	12.9442%	270.718	2,736.553	25,935.018	264,878.222
44	500.000	102.6572	253,212.300	513.286	262,654.955	13.2400%	12.9448%	5.414	2,741.967	518.700	265,396.922
45	100.000	102.6482	253,312.300	102.648	262,757.603	13.2425%	12.9449%	1.083	2,743.050	103.731	265,500.653
46	3,500.000	102.6439	256,812.300	3,592.537	266,350.140	13.2437%	12.9490%	37.901	2,780.951	3,630.437	269,131.091
47	500.000	102.6232	257,312.300	513.116	266,863.256	13.2495%	12.9496%	5.414	2,786.365	518.530	269,649.621
48	15,000.000	102.6215	272,312.300	15,393.225	282,256.481	13.2499%	12.9661%	162.431	2,948.796	15,555.656	285,205.277
49	5,000.000	102.6212	277,312.300	5,131.060	287,387.541	13.2500%	12.9713%	54.144	3,002.940	5,185.204	290,390.480
50	62.300	102.6212	277,374.600	63.933	287,451.474	13.2500%	12.9713%	0.675	3,003.614	64.608	290,455.088
51	100.000	102.6069	277,474.600	102.607	287,554.081	13.2540%	12.9714%	1.083	3,004.697	103.690	290,558.778
52	100.000	102.5763	277,574.600	102.576	287,656.657	13.2625%	12.9715%	1.083	3,005.780	103.659	290,662.437
53	100.000	102.5044	277,674.600	102.504	287,759.161	13.2825%	12.9716%	1.083	3,006.863	103.587	290,766.024
54	1,000.000	102.4775	278,674.600	1,024.775	288,783.936	13.2900%	12.9728%	10.829	3,017.692	1,035.604	291,801.628
55	500.000	102.4775	279,174.600	512.388	289,296.324	13.2900%	12.9734%	5.414	3,023.106	517.802	292,319.430
56	250.000	102.4775	279,424.600	256.194	289,552.518	13.2900%	12.9736%	2.707	3,025.813	258.901	292,578.331
57	5,000.000	102.4416	284,424.600	5,122.080	294,674.598	13.3000%	12.9794%	54.144	3,079.957	5,176.224	297,754.555
58	62.300	102.4416	284,486.900	63.821	294,738.419	13.3000%	12.9794%	0.675	3,080.632	64.496	297,819.050

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	61st (1st RO)	Coupon Start Date	20-Sep-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	17-Oct-24	Coupon Maturity	20-Mar-25
Settlement Date:	18-Oct-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	28
Maturity Date:	20-Sep-29	Target Amount in PKR Billion	50

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	100.000	102.4326	284,586.900	102.433	294,840.851	13.3025%	12.9796%	1.083	3,081.714	103.515	297,922.566
60	100.000	102.3609	284,686.900	102.361	294,943.212	13.3225%	12.9797%	1.083	3,082.797	103.444	298,026.010
61	500.000	102.2982	285,186.900	511.491	295,454.703	13.3400%	12.9803%	5.414	3,088.212	516.905	298,542.915
62	500.000	102.2982	285,686.900	511.491	295,966.194	13.3400%	12.9809%	5.414	3,093.626	516.905	299,059.820
63	250.000	102.2982	285,936.900	255.746	296,221.940	13.3400%	12.9813%	2.707	3,096.333	258.453	299,318.273
64	62.300	102.2624	285,999.200	63.709	296,285.649	13.3500%	12.9813%	0.675	3,097.008	64.384	299,382.657
65	100.000	102.2480	286,099.200	102.248	296,387.897	13.3540%	12.9815%	1.083	3,098.091	103.331	299,485.988
66	500.000	102.1193	286,599.200	510.597	296,898.494	13.3900%	12.9822%	5.414	3,103.505	516.011	300,001.999
67	500.000	102.1193	287,099.200	510.597	297,409.090	13.3900%	12.9829%	5.414	3,108.920	516.011	300,518.010
68	500.000	102.1193	287,599.200	510.597	297,919.687	13.3900%	12.9836%	5.414	3,114.334	516.011	301,034.020
69	500.000	102.0881	288,099.200	510.441	298,430.127	13.3987%	12.9843%	5.414	3,119.748	515.855	301,549.875
70	5,000.000	102.0835	293,099.200	5,104.175	303,534.302	13.4000%	12.9914%	54.144	3,173.892	5,158.319	306,708.194
71	500.000	102.0835	293,599.200	510.418	304,044.720	13.4000%	12.9921%	5.414	3,179.306	515.832	307,224.026
72	62.300	102.0835	293,661.500	63.598	304,108.318	13.4000%	12.9922%	0.675	3,179.981	64.273	307,288.299
73	100.000	101.8909	293,761.500	101.891	304,210.209	13.4540%	12.9923%	1.083	3,181.064	102.974	307,391.272
74	500.000	101.7627	294,261.500	508.814	304,719.022	13.4900%	12.9932%	5.414	3,186.478	514.228	307,905.500
75	5,000.000	101.7271	299,261.500	5,086.355	309,805.377	13.5000%	13.0017%	54.144	3,240.622	5,140.499	313,045.999
76	500.000	101.7271	299,761.500	508.636	310,314.013	13.5000%	13.0025%	5.414	3,246.036	514.050	313,560.049
77	200.000	101.5353	299,961.500	203.071	310,517.083	13.5540%	13.0029%	2.166	3,248.202	205.236	313,765.285
78	500.000	101.4077	300,461.500	507.039	311,024.122	13.5900%	13.0038%	5.414	3,253.616	512.453	314,277.738
79	5,000.000	101.3723	305,461.500	5,068.615	316,092.737	13.6000%	13.0136%	54.144	3,307.760	5,122.759	319,400.497
80	500.000	101.1955	305,961.500	505.978	316,598.714	13.6500%	13.0146%	5.414	3,313.174	511.392	319,911.888
81	200.000	101.1814	306,161.500	202.363	316,801.077	13.6540%	13.0150%	2.166	3,315.340	204.529	320,116.417
82	500.000	101.0544	306,661.500	505.272	317,306.349	13.6900%	13.0162%	5.414	3,320.754	510.686	320,627.103
83	5,000.000	101.0192	311,661.500	5,050.960	322,357.309	13.7000%	13.0271%	54.144	3,374.898	5,105.104	325,732.207
84	500.000	100.8432	312,161.500	504.216	322,861.525	13.7500%	13.0283%	5.414	3,380.312	509.630	326,241.837
85	200.000	100.8291	312,361.500	201.658	323,063.183	13.7540%	13.0287%	2.166	3,382.478	203.824	326,445.661
86	200.000	100.4784	312,561.500	200.957	323,264.140	13.8540%	13.0293%	2.166	3,384.644	203.123	326,648.784
87	500.000	100.1293	313,061.500	500.647	323,764.786	13.9540%	13.0307%	5.414	3,390.058	506.061	327,154.845
	313,061.500			323,764.786				3,390.058		327,154.845	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	62nd (1st RO)	Coupon Start Date	20-Sep-24
Type of Bond:	10-Year PIB	Coupon Rate	13.00%
Auction Date:	17-Oct-24	Coupon Maturity	20-Mar-25
Settlement Date:	18-Oct-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	28
Maturity Date:	20-Sep-34	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	25,000.000	101.1471	25,000.000	25,286.775	25,286.775	12.7880%	12.7880%	251.381	251.381	25,538.156	25,538.156
2	10,000.000	100.2489	35,000.000	10,024.890	35,311.665	12.9499%	12.8343%	100.552	351.934	10,125.442	35,663.599
3	25,000.000	100.0998	60,000.000	25,024.950	60,336.615	12.9770%	12.8937%	251.381	603.315	25,276.331	60,939.930
4	1,000.000	100.0998	61,000.000	1,000.998	61,337.613	12.9770%	12.8951%	10.055	613.370	1,011.053	61,950.983
5	750.000	100.0284	61,750.000	750.213	62,087.826	12.9900%	12.8963%	7.541	620.912	757.754	62,708.738
6	2,500.000	99.9734	64,250.000	2,499.335	64,587.161	13.0000%	12.9003%	25.138	646.050	2,524.473	65,233.211
7	65.700	99.9734	64,315.700	65.683	64,652.844	13.0000%	12.9004%	0.661	646.710	66.343	65,299.554
8	2,500.000	99.9186	66,815.700	2,497.965	67,150.809	13.0100%	12.9045%	25.138	671.848	2,523.103	67,822.657
9	2,500.000	99.8089	69,315.700	2,495.223	69,646.031	13.0300%	12.9090%	25.138	696.987	2,520.361	70,343.018
10	2,500.000	99.6995	71,815.700	2,492.488	72,138.519	13.0500%	12.9139%	25.138	722.125	2,517.626	72,860.643
11	65.700	99.6995	71,881.400	65.503	72,204.021	13.0500%	12.9141%	0.661	722.785	66.163	72,926.806
12	2,500.000	99.5902	74,381.400	2,489.755	74,693.776	13.0700%	12.9193%	25.138	747.923	2,514.893	75,441.700
13	2,388.000	99.4811	76,769.400	2,375.609	77,069.385	13.0900%	12.9246%	24.012	771.935	2,399.621	77,841.320
14	500.000	99.4811	77,269.400	497.406	77,566.790	13.0900%	12.9257%	5.028	776.963	502.433	78,343.753
15	65.700	99.4266	77,335.100	65.323	77,632.114	13.1000%	12.9258%	0.661	777.624	65.984	78,409.737
16	500.000	99.3178	77,835.100	496.589	78,128.703	13.1200%	12.9271%	5.028	782.651	501.617	78,911.354
17	500.000	99.1548	78,335.100	495.774	78,624.477	13.1500%	12.9285%	5.028	787.679	500.802	79,412.155
18	65.700	99.1548	78,400.800	65.145	78,689.621	13.1500%	12.9287%	0.661	788.340	65.805	79,477.961
19	500.000	99.0193	78,900.800	495.097	79,184.718	13.1750%	12.9302%	5.028	793.367	500.124	79,978.085
20	500.000	98.9381	79,400.800	494.691	79,679.408	13.1900%	12.9319%	5.028	798.395	499.718	80,477.803
21	3,000.000	98.9138	82,400.800	2,967.414	82,646.822	13.1945%	12.9414%	30.166	828.561	2,997.580	83,475.383
22	65.700	98.8841	82,466.500	64.967	82,711.789	13.2000%	12.9416%	0.661	829.221	65.627	83,541.010
23	3,000.000	97.2819	85,466.500	2,918.457	85,630.246	13.5000%	12.9612%	30.166	859.387	2,948.623	86,489.633
24	2,500.000	97.2819	87,966.500	2,432.048	88,062.294	13.5000%	12.9766%	25.138	884.525	2,457.186	88,946.819
25	2,500.000	94.7447	90,466.500	2,368.618	90,430.911	13.9900%	13.0046%	25.138	909.663	2,393.756	91,340.574
26	5,000.000	94.6939	95,466.500	4,734.695	95,165.606	14.0000%	13.0567%	50.276	959.939	4,784.971	96,125.545
27	250.000	94.6939	95,716.500	236.735	95,402.341	14.0000%	13.0592%	2.514	962.453	239.249	96,364.794
28	250.000	93.4373	95,966.500	233.593	95,635.934	14.2500%	13.0623%	2.514	964.967	236.107	96,600.901
29	500.000	92.2048	96,466.500	461.024	96,096.958	14.5000%	13.0697%	5.028	969.995	466.052	97,066.953
30	1,000.000	90.9960	97,466.500	909.960	97,006.918	14.7500%	13.0870%	10.055	980.050	920.015	97,986.968
31	1,000.000	89.8103	98,466.500	898.103	97,905.021	15.0000%	13.1064%	10.055	990.105	908.158	98,895.126
	98,466.500			97,905.021				990.105		98,895.126	