

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	59th (3rd RO)	Issue Date:	20-Sep-24
Type of Bond:	02-Year PIB	Maturity Date:	20-Sep-26
Auction Date:	18-Dec-24	No. of Days to Maturity	640
Settlement Date:	19-Dec-24	Target Amount in PKR Billion	150

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	81.9144	1,000.000	819.144	819.144	12.0500%	12.0500%	180.856	180.856
2	1,000.000	81.8503	2,000.000	818.503	1,637.647	12.1000%	12.0750%	181.497	362.353
3	500.000	81.7863	2,500.000	408.932	2,046.579	12.1500%	12.0900%	91.069	453.422
4	220.000	81.4683	2,720.000	179.230	2,225.809	12.3995%	12.1150%	40.770	494.191
5	130.000	81.4683	2,850.000	105.909	2,331.718	12.3995%	12.1280%	24.091	518.282
6	748.000	81.4048	3,598.000	608.908	2,940.625	12.4495%	12.1948%	139.092	657.375
7	2.000	81.4048	3,600.000	1.628	2,942.254	12.4495%	12.1950%	0.372	657.746
8	1,000.000	81.3661	4,600.000	813.661	3,755.915	12.4800%	12.2569%	186.339	844.085
9	10,000.000	81.3534	14,600.000	8,135.340	11,891.255	12.4900%	12.4166%	1,864.660	2,708.745
10	1,000.000	81.3534	15,600.000	813.534	12,704.789	12.4900%	12.4213%	186.466	2,895.211
11	250.000	81.3534	15,850.000	203.384	12,908.172	12.4900%	12.4223%	46.617	2,941.828
12	250.000	81.3534	16,100.000	203.384	13,111.556	12.4900%	12.4234%	46.617	2,988.444
13	1,500.000	81.3477	17,600.000	1,220.216	14,331.771	12.4945%	12.4295%	279.785	3,268.229
14	15,000.000	81.3472	32,600.000	12,202.080	26,533.851	12.4949%	12.4596%	2,797.920	6,066.149
15	750.000	81.3413	33,350.000	610.060	27,143.911	12.4995%	12.4605%	139.940	6,206.089
16	5,000.000	81.3412	38,350.000	4,067.060	31,210.971	12.4996%	12.4656%	932.940	7,139.029
17	100.000	81.3407	38,450.000	81.341	31,292.312	12.5000%	12.4656%	18.659	7,157.689
18	100.000	81.3280	38,550.000	81.328	31,373.640	12.5100%	12.4658%	18.672	7,176.361
19	100.000	81.3154	38,650.000	81.315	31,454.955	12.5200%	12.4659%	18.685	7,195.045
20	100.000	81.3027	38,750.000	81.303	31,536.258	12.5300%	12.4661%	18.697	7,213.742
21	2,500.000	81.2951	41,250.000	2,032.378	33,568.635	12.5360%	12.4703%	467.623	7,681.365
22	100.000	81.2900	41,350.000	81.290	33,649.925	12.5400%	12.4705%	18.710	7,700.075
23	1,500.000	81.2843	42,850.000	1,219.265	34,869.190	12.5445%	12.4731%	280.736	7,980.810
24	500.000	81.2839	43,350.000	406.420	35,275.609	12.5448%	12.4739%	93.581	8,074.391
25	15,000.000	81.2776	58,350.000	12,191.640	47,467.249	12.5498%	12.4934%	2,808.360	10,882.751
26	100.000	81.2774	58,450.000	81.277	47,548.527	12.5500%	12.4935%	18.723	10,901.474
27	100.000	81.2647	58,550.000	81.265	47,629.791	12.5600%	12.4936%	18.735	10,920.209
28	100.000	81.2520	58,650.000	81.252	47,711.043	12.5700%	12.4937%	18.748	10,938.957
29	1,000.000	81.2394	59,650.000	812.394	48,523.437	12.5800%	12.4952%	187.606	11,126.563
30	100.000	81.2394	59,750.000	81.239	48,604.677	12.5800%	12.4953%	18.761	11,145.323
31	4,000.000	81.2267	63,750.000	3,249.068	51,853.745	12.5900%	12.5013%	750.932	11,896.255
32	250.000	81.2267	64,000.000	203.067	52,056.811	12.5900%	12.5016%	46.933	11,943.189
33	100.000	81.2267	64,100.000	81.227	52,138.038	12.5900%	12.5018%	18.773	11,961.962
34	1,500.000	81.2210	65,600.000	1,218.315	53,356.353	12.5945%	12.5039%	281.685	12,243.647
35	15,000.000	81.2148	80,600.000	12,182.220	65,538.573	12.5994%	12.5217%	2,817.780	15,061.427
36	150.000	81.2147	80,750.000	121.822	65,660.395	12.5995%	12.5218%	28.178	15,089.605
37	1,000.000	81.2141	81,750.000	812.141	66,472.536	12.6000%	12.5228%	187.859	15,277.464
38	100.000	81.2141	81,850.000	81.214	66,553.750	12.6000%	12.5229%	18.786	15,296.250
39	100.000	81.2141	81,950.000	81.214	66,634.964	12.6000%	12.5230%	18.786	15,315.036
40	100.000	81.2014	82,050.000	81.201	66,716.166	12.6100%	12.5231%	18.799	15,333.834
41	100.000	81.1888	82,150.000	81.189	66,797.355	12.6200%	12.5232%	18.811	15,352.646
42	100.000	81.1762	82,250.000	81.176	66,878.531	12.6300%	12.5233%	18.824	15,371.469
43	2,500.000	81.1686	84,750.000	2,029.215	68,907.746	12.6360%	12.5266%	470.785	15,842.254
44	250.000	81.1635	85,000.000	202.909	69,110.654	12.6400%	12.5270%	47.091	15,889.346
45	100.000	81.1635	85,100.000	81.164	69,191.818	12.6400%	12.5271%	18.837	15,908.182
46	1,500.000	81.1578	86,600.000	1,217.367	70,409.185	12.6445%	12.5291%	282.633	16,190.815
47	15,000.000	81.1510	101,600.000	12,172.650	82,581.835	12.6499%	12.5470%	2,827.350	19,018.165
48	100.000	81.1509	101,700.000	81.151	82,662.986	12.6500%	12.5471%	18.849	19,037.014
49	1,000.000	81.1500	102,700.000	811.500	83,474.486	12.6507%	12.5481%	188.500	19,225.514

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Auction Date:	18-Dec-24	No. of Days to Maturity	640
Settlement Date:	19-Dec-24	Target Amount in PKR Billion	150

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
50	100.000	81.1383	102,800.000	81.138	83,555.624	12.6600%	12.5482%	18.862	19,244.376
51	100.000	81.1256	102,900.000	81.126	83,636.750	12.6700%	12.5483%	18.874	19,263.250
52	1,000.000	81.1130	103,900.000	811.130	84,447.880	12.6800%	12.5496%	188.870	19,452.120
53	100.000	81.1130	104,000.000	81.113	84,528.993	12.6800%	12.5497%	18.887	19,471.007
54	200.000	81.1080	104,200.000	162.216	84,691.209	12.6840%	12.5500%	37.784	19,508.791
55	2,500.000	81.1054	106,700.000	2,027.635	86,718.844	12.6860%	12.5531%	472.365	19,981.156
56	4,000.000	81.1004	110,700.000	3,244.016	89,962.860	12.6900%	12.5581%	755.984	20,737.140
57	250.000	81.1004	110,950.000	202.751	90,165.611	12.6900%	12.5584%	47.249	20,784.389
58	100.000	81.1004	111,050.000	81.100	90,246.711	12.6900%	12.5585%	18.900	20,803.289
59	1,000.000	81.1000	112,050.000	811.000	91,057.711	12.6903%	12.5597%	189.000	20,992.289
60	1,500.000	81.0947	113,550.000	1,216.421	92,274.132	12.6945%	12.5615%	283.580	21,275.868
61	15,000.000	81.0885	128,550.000	12,163.275	104,437.407	12.6994%	12.5776%	2,836.725	24,112.593
62	150.000	81.0884	128,700.000	121.633	104,559.039	12.6995%	12.5777%	28.367	24,140.961
63	100.000	81.0878	128,800.000	81.088	104,640.127	12.7000%	12.5778%	18.912	24,159.873
64	100.000	81.0878	128,900.000	81.088	104,721.215	12.7000%	12.5779%	18.912	24,178.785
65	100.000	81.0751	129,000.000	81.075	104,802.290	12.7100%	12.5780%	18.925	24,197.710
66	100.000	81.0625	129,100.000	81.063	104,883.352	12.7200%	12.5781%	18.938	24,216.648
67	1,000.000	81.0500	130,100.000	810.500	105,693.852	12.7299%	12.5793%	189.500	24,406.148
68	2,000.000	81.0499	132,100.000	1,620.998	107,314.850	12.7300%	12.5815%	379.002	24,785.150
69	1,000.000	81.0499	133,100.000	810.499	108,125.349	12.7300%	12.5827%	189.501	24,974.651
70	100.000	81.0499	133,200.000	81.050	108,206.399	12.7300%	12.5828%	18.950	24,993.601
71	200.000	81.0449	133,400.000	162.090	108,368.489	12.7340%	12.5830%	37.910	25,031.511
72	50,000.000	81.0373	183,400.000	40,518.650	148,887.139	12.7400%	12.6258%	9,481.350	34,512.861
73	1,000.000	81.0373	184,400.000	810.373	149,697.512	12.7400%	12.6264%	189.627	34,702.488
74	100.000	81.0373	184,500.000	81.037	149,778.549	12.7400%	12.6265%	18.963	34,721.451
75	2,000.000	81.0310	186,500.000	1,620.620	151,399.169	12.7450%	12.6278%	379.380	35,100.831
76	1,000.000	81.0310	187,500.000	810.310	152,209.479	12.7450%	12.6284%	189.690	35,290.521
77	1,000.000	81.0310	188,500.000	810.310	153,019.789	12.7450%	12.6290%	189.690	35,480.211
78	1,000.000	81.0310	189,500.000	810.310	153,830.099	12.7450%	12.6296%	189.690	35,669.901
79	150.000	81.0254	189,650.000	121.538	153,951.638	12.7495%	12.6297%	28.462	35,698.362
80	1,000.000	81.0253	190,650.000	810.253	154,761.891	12.7495%	12.6303%	189.747	35,888.109
81	5,000.000	81.0251	195,650.000	4,051.255	158,813.146	12.7497%	12.6334%	948.745	36,836.854
82	15,000.000	81.0248	210,650.000	12,153.720	170,966.866	12.7499%	12.6417%	2,846.280	39,683.134
83	500.000	80.9869	211,150.000	404.935	171,371.800	12.7800%	12.6420%	95.066	39,778.200
84	200.000	80.9819	211,350.000	161.964	171,533.764	12.7840%	12.6422%	38.036	39,816.236
85	300.000	80.9624	211,650.000	242.887	171,776.651	12.7995%	12.6424%	57.113	39,873.349
86	10,000.000	80.9619	221,650.000	8,096.190	179,872.841	12.7999%	12.6495%	1,903.810	41,777.159
87	100.000	80.9618	221,750.000	80.962	179,953.803	12.8000%	12.6495%	19.038	41,796.197
88	1,000.000	80.9366	222,750.000	809.366	180,763.169	12.8200%	12.6503%	190.634	41,986.831
89	200.000	80.9190	222,950.000	161.838	180,925.007	12.8340%	12.6505%	38.162	42,024.993
90	10,000.000	80.8994	232,950.000	8,089.940	189,014.947	12.8496%	12.6590%	1,910.060	43,935.053
91	1,000.000	80.8993	233,950.000	808.993	189,823.940	12.8497%	12.6598%	191.007	44,126.060
92	1,000.000	80.8863	234,950.000	808.863	190,632.803	12.8600%	12.6607%	191.137	44,317.197
93	200.000	80.8562	235,150.000	161.712	190,794.515	12.8840%	12.6609%	38.288	44,355.485
94	250.000	80.8486	235,400.000	202.122	190,996.637	12.8900%	12.6611%	47.879	44,403.363
95	2,000.000	80.8440	237,400.000	1,616.880	192,613.517	12.8937%	12.6631%	383.120	44,786.483
96	150.000	80.8367	237,550.000	121.255	192,734.772	12.8995%	12.6632%	28.745	44,815.228
97	10,000.000	80.8363	247,550.000	8,083.630	200,818.402	12.8998%	12.6728%	1,916.370	46,731.598
98	2,000.000	80.8361	249,550.000	1,616.722	202,435.124	12.9000%	12.6746%	383.278	47,114.876

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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
99	100.000	80.8361	249,650.000	80.836	202,515.960	12.9000%	12.6747%	19.164	47,134.040
100	200.000	80.7934	249,850.000	161.587	202,677.547	12.9340%	12.6749%	38.413	47,172.453
101	2,000.000	80.7859	251,850.000	1,615.718	204,293.265	12.9400%	12.6770%	384.282	47,556.735
102	250.000	80.7859	252,100.000	201.965	204,495.229	12.9400%	12.6773%	48.035	47,604.771
103	10,000.000	80.7737	262,100.000	8,077.370	212,572.599	12.9497%	12.6877%	1,922.630	49,527.401
104	2,000.000	80.7608	264,100.000	1,615.216	214,187.815	12.9600%	12.6897%	384.784	49,912.185
105	2,000.000	80.7357	266,100.000	1,614.714	215,802.529	12.9800%	12.6919%	385.286	50,297.471
106	200.000	80.7307	266,300.000	161.461	215,963.991	12.9840%	12.6921%	38.539	50,336.009
107	5,000.000	80.7232	271,300.000	4,036.160	220,000.151	12.9900%	12.6976%	963.840	51,299.849
108	500.000	80.7232	271,800.000	403.616	220,403.767	12.9900%	12.6982%	96.384	51,396.233
109	250.000	80.7232	272,050.000	201.808	220,605.575	12.9900%	12.6984%	48.192	51,444.425
110	0.700	80.7232	272,050.700	0.565	220,606.140	12.9900%	12.6984%	0.135	51,444.560
111	500.000	80.7176	272,550.700	403.588	221,009.728	12.9945%	12.6990%	96.412	51,540.972
112	5,000.000	80.7109	277,550.700	4,035.545	225,045.273	12.9998%	12.7044%	964.455	52,505.427
113	1,000.000	80.7107	278,550.700	807.107	225,852.380	13.0000%	12.7055%	192.893	52,698.320
114	200.000	80.6681	278,750.700	161.336	226,013.716	13.0340%	12.7057%	38.664	52,736.984
115	500.000	80.6606	279,250.700	403.303	226,417.019	13.0400%	12.7063%	96.697	52,833.681
116	500.000	80.6606	279,750.700	403.303	226,820.322	13.0400%	12.7069%	96.697	52,930.378
117	500.000	80.5981	280,250.700	402.991	227,223.313	13.0900%	12.7076%	97.010	53,027.387
118	1,000.000	80.5856	281,250.700	805.856	228,029.169	13.1000%	12.7090%	194.144	53,221.531
119	500.000	80.5856	281,750.700	402.928	228,432.097	13.1000%	12.7097%	97.072	53,318.603
120	500.000	80.5356	282,250.700	402.678	228,834.775	13.1400%	12.7104%	97.322	53,415.925
121	500.000	80.5232	282,750.700	402.616	229,237.391	13.1500%	12.7112%	97.384	53,513.309
122	500.000	80.4733	283,250.700	402.367	229,639.757	13.1900%	12.7120%	97.634	53,610.943
123	1,000.000	80.4608	284,250.700	804.608	230,444.365	13.2000%	12.7138%	195.392	53,806.335
124	500.000	80.4608	284,750.700	402.304	230,846.669	13.2000%	12.7146%	97.696	53,904.031
125	500.000	80.4297	285,250.700	402.149	231,248.818	13.2250%	12.7155%	97.852	54,001.882
126	500.000	80.4110	285,750.700	402.055	231,650.873	13.2400%	12.7164%	97.945	54,099.827
127	5,000.000	80.3986	290,750.700	4,019.930	235,670.803	13.2499%	12.7256%	980.070	55,079.897
128	500.000	80.3488	291,250.700	401.744	236,072.547	13.2900%	12.7266%	98.256	55,178.153
129	1,000.000	80.3363	292,250.700	803.363	236,875.910	13.3000%	12.7285%	196.637	55,374.790
130	500.000	80.2866	292,750.700	401.433	237,277.343	13.3400%	12.7296%	98.567	55,473.357
131	500.000	80.2245	293,250.700	401.123	237,678.465	13.3900%	12.7307%	98.878	55,572.235
132	1,000.000	80.2121	294,250.700	802.121	238,480.586	13.4000%	12.7330%	197.879	55,770.114
133	1,000.000	80.1626	295,250.700	801.626	239,282.212	13.4400%	12.7354%	198.374	55,968.488
134	1,500.000	80.1006	296,750.700	1,201.509	240,483.721	13.4900%	12.7392%	298.491	56,266.979
135	1,000.000	80.0883	297,750.700	800.883	241,284.604	13.5000%	12.7417%	199.117	56,466.096
	297,750.700			241,284.604				56,466.096	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	60th (3rd RO)	Coupon Start Date	20-Sep-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	18-Dec-24	Coupon Maturity	20-Mar-25
Settlement Date:	19-Dec-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	90
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	1,075.000	104.5445	1,075.000	1,123.853	1,123.853	11.9900%	11.9900%	37.417	37.417	1,161.271	1,161.271
2	975.000	104.5445	2,050.000	1,019.309	2,143.162	11.9900%	11.9900%	33.936	71.354	1,053.245	2,214.516
3	700.000	104.5445	2,750.000	731.812	2,874.974	11.9900%	11.9900%	24.365	95.718	756.176	2,970.692
4	650.000	104.5445	3,400.000	679.539	3,554.513	11.9900%	11.9900%	22.624	118.343	702.164	3,672.856
5	491.000	104.5445	3,891.000	513.313	4,067.826	11.9900%	11.9900%	17.090	135.433	530.404	4,203.259
6	491.000	104.5445	4,382.000	513.313	4,581.140	11.9900%	11.9900%	17.090	152.523	530.404	4,733.663
7	48.000	104.5445	4,430.000	50.181	4,631.321	11.9900%	11.9900%	1.671	154.193	51.852	4,785.515
8	200.000	103.8403	4,630.000	207.681	4,839.002	12.2900%	12.0030%	6.961	161.155	214.642	5,000.157
9	200.000	103.6069	4,830.000	207.214	5,046.216	12.3900%	12.0190%	6.961	168.116	214.175	5,214.332
10	50.000	103.5859	4,880.000	51.793	5,098.009	12.3990%	12.0229%	1.740	169.856	53.533	5,267.865
11	100.000	103.4904	4,980.000	103.490	5,201.499	12.4400%	12.0313%	3.481	173.337	106.971	5,374.836
12	100.000	103.4695	5,080.000	103.470	5,304.969	12.4490%	12.0395%	3.481	176.818	106.950	5,481.786
13	3,000.000	103.3741	8,080.000	3,101.223	8,406.192	12.4900%	12.2068%	104.420	281.238	3,205.643	8,687.429
14	300.000	103.3741	8,380.000	310.122	8,716.314	12.4900%	12.2169%	10.442	291.680	320.564	9,007.993
15	100.000	103.3741	8,480.000	103.374	8,819.688	12.4900%	12.2201%	3.481	295.160	106.855	9,114.848
16	500.000	103.3625	8,980.000	516.813	9,336.501	12.4950%	12.2354%	17.403	312.564	534.216	9,649.064
17	10,000.000	103.3602	18,980.000	10,336.020	19,672.521	12.4960%	12.3727%	348.066	660.630	10,684.086	20,333.150
18	1,000.000	103.3602	19,980.000	1,033.602	20,706.123	12.4960%	12.3789%	34.807	695.436	1,068.409	21,401.559
19	1,000.000	103.3567	20,980.000	1,033.567	21,739.690	12.4975%	12.3845%	34.807	730.243	1,068.374	22,469.933
20	50.000	103.3532	21,030.000	51.677	21,791.366	12.4990%	12.3848%	1.740	731.983	53.417	22,523.350
21	5,000.000	103.3511	26,030.000	5,167.555	26,958.921	12.4999%	12.4069%	174.033	906.017	5,341.588	27,864.938
22	200.000	103.2580	26,230.000	206.516	27,165.437	12.5400%	12.4079%	6.961	912.978	213.477	28,078.415
23	250.000	103.1247	26,480.000	257.812	27,423.249	12.5975%	12.4097%	8.702	921.680	266.513	28,344.928
24	10,000.000	102.8969	36,480.000	10,289.690	37,712.939	12.6960%	12.4882%	348.066	1,269.746	10,637.756	38,982.685
25	250.000	102.8934	36,730.000	257.234	37,970.172	12.6975%	12.4896%	8.702	1,278.448	265.935	39,248.620
26	2,500.000	102.7953	39,230.000	2,569.883	40,540.055	12.7400%	12.5056%	87.017	1,365.464	2,656.899	41,905.519
27	3,000.000	102.7951	42,230.000	3,083.853	43,623.908	12.7401%	12.5222%	104.420	1,469.884	3,188.273	45,093.792
28	5,000.000	102.7729	47,230.000	5,138.645	48,762.553	12.7497%	12.5463%	174.033	1,643.917	5,312.678	50,406.470
29	250.000	102.6627	47,480.000	256.657	49,019.210	12.7975%	12.5476%	8.702	1,652.619	265.358	50,671.828
30	250.000	102.4328	47,730.000	256.082	49,275.292	12.8975%	12.5495%	8.702	1,661.320	264.784	50,936.612
31	2,000.000	102.4270	49,730.000	2,048.540	51,323.832	12.9000%	12.5636%	69.613	1,730.934	2,118.153	53,054.765
32	2,000.000	102.3123	51,730.000	2,046.246	53,370.078	12.9500%	12.5785%	69.613	1,800.547	2,115.859	55,170.625
33	500.000	102.3123	52,230.000	511.562	53,881.639	12.9500%	12.5821%	17.403	1,817.950	528.965	55,699.589
34	250.000	102.2034	52,480.000	255.509	54,137.148	12.9975%	12.5840%	8.702	1,826.652	264.210	55,963.800
35	2,000.000	102.1977	54,480.000	2,043.954	56,181.102	13.0000%	12.5993%	69.613	1,896.265	2,113.567	58,077.367
36	500.000	102.0833	54,980.000	510.417	56,691.518	13.0500%	12.6034%	17.403	1,913.669	527.820	58,605.187
37	2,000.000	101.9691	56,980.000	2,039.382	58,730.900	13.1000%	12.6208%	69.613	1,983.282	2,108.995	60,714.182
38	1,000.000	101.8550	57,980.000	1,018.550	59,749.450	13.1500%	12.6300%	34.807	2,018.088	1,053.357	61,767.538
39	2,000.000	101.7411	59,980.000	2,034.822	61,784.272	13.2000%	12.6490%	69.613	2,087.702	2,104.435	63,871.974
40	1,000.000	101.6274	60,980.000	1,016.274	62,800.546	13.2500%	12.6588%	34.807	2,122.508	1,051.081	64,923.054
41	2,000.000	101.5138	62,980.000	2,030.276	64,830.822	13.3000%	12.6792%	69.613	2,192.122	2,099.889	67,022.944
42	2,000.000	101.2871	64,980.000	2,025.742	66,856.564	13.4000%	12.7014%	69.613	2,261.735	2,095.355	69,118.299
43	2,000.000	101.0611	66,980.000	2,021.222	68,877.786	13.5000%	12.7252%	69.613	2,331.348	2,090.835	71,209.134
	66,980.000			68,877.786				2,331.348		71,209.134	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	61st (3rd RO)	Coupon Start Date	20-Sep-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	18-Dec-24	Coupon Maturity	20-Mar-25
Settlement Date:	19-Dec-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	90
Maturity Date:	20-Sep-29	Target Amount in PKR Billion	100

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	100.000	105.5654	100.000	105.565	105.565	12.4000%	12.4000%	3.481	3.481	109.046	109.046
2	100.000	105.5290	200.000	105.529	211.094	12.4100%	12.4050%	3.481	6.961	109.010	218.056
3	100.000	105.4926	300.000	105.493	316.587	12.4200%	12.4100%	3.481	10.442	108.973	327.029
4	100.000	105.4562	400.000	105.456	422.043	12.4300%	12.4150%	3.481	13.923	108.937	435.966
5	100.000	105.4198	500.000	105.420	527.463	12.4400%	12.4200%	3.481	17.403	108.900	544.866
6	100.000	105.4198	600.000	105.420	632.883	12.4400%	12.4233%	3.481	20.884	108.900	653.767
7	150.000	105.4034	750.000	158.105	790.988	12.4445%	12.4276%	5.221	26.105	163.326	817.093
8	100.000	105.3834	850.000	105.383	896.371	12.4500%	12.4302%	3.481	29.586	108.864	925.957
9	100.000	105.3471	950.000	105.347	1,001.718	12.4600%	12.4333%	3.481	33.066	108.828	1,034.785
10	100.000	105.3108	1,050.000	105.311	1,107.029	12.4700%	12.4368%	3.481	36.547	108.791	1,143.576
11	100.000	105.2745	1,150.000	105.275	1,212.304	12.4800%	12.4406%	3.481	40.028	108.755	1,252.331
12	50,000.000	105.2382	51,150.000	52,619.100	53,831.404	12.4900%	12.4889%	1,740.331	1,780.359	54,359.431	55,611.763
13	2,500.000	105.2382	53,650.000	2,630.955	56,462.359	12.4900%	12.4889%	87.017	1,867.376	2,717.972	58,329.734
14	2,000.000	105.2382	55,650.000	2,104.764	58,567.123	12.4900%	12.4890%	69.613	1,936.989	2,174.377	60,504.112
15	250.000	105.2382	55,900.000	263.096	58,830.218	12.4900%	12.4890%	8.702	1,945.691	271.797	60,775.909
16	100.000	105.2382	56,000.000	105.238	58,935.456	12.4900%	12.4890%	3.481	1,949.171	108.719	60,884.628
17	100.000	105.2382	56,100.000	105.238	59,040.695	12.4900%	12.4890%	3.481	1,952.652	108.719	60,993.347
18	500.000	105.2219	56,600.000	526.110	59,566.804	12.4945%	12.4890%	17.403	1,970.055	543.513	61,536.859
19	100.000	105.2019	56,700.000	105.202	59,672.006	12.5000%	12.4891%	3.481	1,973.536	108.683	61,645.542
20	100.000	105.1657	56,800.000	105.166	59,777.172	12.5100%	12.4891%	3.481	1,977.017	108.646	61,754.188
21	100.000	105.1294	56,900.000	105.129	59,882.301	12.5200%	12.4891%	3.481	1,980.497	108.610	61,862.798
22	100.000	105.0932	57,000.000	105.093	59,987.394	12.5300%	12.4892%	3.481	1,983.978	108.574	61,971.372
23	500.000	105.0769	57,500.000	525.385	60,512.779	12.5345%	12.4896%	17.403	2,001.381	542.788	62,514.160
24	35,000.000	105.0570	92,500.000	36,769.950	97,282.729	12.5400%	12.5087%	1,218.232	3,219.613	37,988.182	100,502.342
25	35,000.000	105.0570	127,500.000	36,769.950	134,052.679	12.5400%	12.5173%	1,218.232	4,437.845	37,988.182	138,490.524
26	100.000	105.0570	127,600.000	105.057	134,157.736	12.5400%	12.5173%	3.481	4,441.326	108.538	138,599.062
27	150.000	105.0407	127,750.000	157.561	134,315.297	12.5445%	12.5173%	5.221	4,446.547	162.782	138,761.844
28	50.000	105.0244	127,800.000	52.512	134,367.809	12.5490%	12.5173%	1.740	4,448.287	54.253	138,816.096
29	100.000	105.0208	127,900.000	105.021	134,472.830	12.5500%	12.5174%	3.481	4,451.768	108.501	138,924.598
30	100.000	104.9847	128,000.000	104.985	134,577.815	12.5600%	12.5174%	3.481	4,455.249	108.465	139,033.063
31	100.000	104.9485	128,100.000	104.949	134,682.763	12.5700%	12.5174%	3.481	4,458.729	108.429	139,141.492
32	500.000	104.9322	128,600.000	524.661	135,207.424	12.5745%	12.5177%	17.403	4,476.133	542.064	139,683.557
33	100.000	104.9124	128,700.000	104.912	135,312.336	12.5800%	12.5177%	3.481	4,479.613	108.393	139,791.950
34	100.000	104.9124	128,800.000	104.912	135,417.249	12.5800%	12.5178%	3.481	4,483.094	108.393	139,900.343
35	25,000.000	104.8762	153,800.000	26,219.050	161,636.299	12.5900%	12.5295%	870.166	5,353.260	27,089.216	166,989.559
36	25,000.000	104.8762	178,800.000	26,219.050	187,855.349	12.5900%	12.5380%	870.166	6,223.425	27,089.216	194,078.774
37	2,500.000	104.8762	181,300.000	2,621.905	190,477.254	12.5900%	12.5387%	87.017	6,310.442	2,708.922	196,787.696
38	100.000	104.8762	181,400.000	104.876	190,582.130	12.5900%	12.5387%	3.481	6,313.923	108.357	196,896.053
39	50.000	104.8437	181,450.000	52.422	190,634.552	12.5990%	12.5387%	1.740	6,315.663	54.162	196,950.215
40	500.000	104.8419	181,950.000	524.210	191,158.761	12.5995%	12.5389%	17.403	6,333.066	541.613	197,491.828
41	500.000	104.8149	182,450.000	524.075	191,682.836	12.6070%	12.5391%	17.403	6,350.470	541.478	198,033.306
42	500.000	104.7337	182,950.000	523.669	192,206.504	12.6295%	12.5393%	17.403	6,367.873	541.072	198,574.377
43	2,000.000	104.6962	184,950.000	2,093.924	194,300.428	12.6399%	12.5404%	69.613	6,437.486	2,163.537	200,737.915
44	50,000.000	104.6959	234,950.000	52,347.950	246,648.378	12.6400%	12.5616%	1,740.331	8,177.818	54,088.281	254,826.196
45	1,500.000	104.6825	236,450.000	1,570.238	248,218.616	12.6437%	12.5621%	52.210	8,230.028	1,622.447	256,448.644
46	500.000	104.6796	236,950.000	523.398	248,742.014	12.6445%	12.5623%	17.403	8,247.431	540.801	256,989.445
47	50.000	104.6634	237,000.000	52.332	248,794.346	12.6490%	12.5623%	1.740	8,249.171	54.072	257,043.517
48	2,000.000	104.6598	239,000.000	2,093.196	250,887.542	12.6500%	12.5631%	69.613	8,318.785	2,162.809	259,206.326
49	500.000	104.6238	239,500.000	523.119	251,410.661	12.6600%	12.5633%	17.403	8,336.188	540.522	259,746.848
50	500.000	104.5716	240,000.000	522.858	251,933.519	12.6745%	12.5635%	17.403	8,353.591	540.261	260,287.110
51	250.000	104.5716	240,250.000	261.429	252,194.948	12.6745%	12.5636%	8.702	8,362.293	270.131	260,557.240
52	1,000.000	104.5518	241,250.000	1,045.518	253,240.466	12.6800%	12.5641%	34.807	8,397.099	1,080.325	261,637.565
53	25,000.000	104.5159	266,250.000	26,128.975	279,369.441	12.6900%	12.5759%	870.166	9,267.265	26,999.141	288,636.706
54	25,000.000	104.5159	291,250.000	26,128.975	305,498.416	12.6900%	12.5857%	870.166	10,137.431	26,999.141	315,635.847
55	1,000.000	104.5159	292,250.000	1,045.159	306,543.575	12.6900%	12.5861%	34.807	10,172.238	1,079.966	316,715.812
56	200.000	104.5159	292,450.000	209.032	306,752.606	12.6900%	12.5861%	6.961	10,179.199	215.993	316,931.805
57	500.000	104.4997	292,950.000	522.499	307,275.105	12.6945%	12.5863%	17.403	10,196.602	539.902	317,471.707
58	50.000	104.4835	293,000.000	52.242	307,327.347	12.6990%	12.5863%	1.740	10,198.343	53.982	317,525.689
59	2,000.000	104.4805	295,000.000	2,089.610	309,416.957	12.6998%	12.5871%	69.613	10,267.956	2,159.223	319,684.912
60	2,500.000	104.4799	297,500.000	2,611.998	312,028.954	12.7000%	12.5881%	87.017	10,354.972	2,699.014	322,383.927

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	61st (3rd RO)	Coupon Start Date	20-Sep-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	18-Dec-24	Coupon Maturity	20-Mar-25
Settlement Date:	19-Dec-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	90
Maturity Date:	20-Sep-29	Target Amount in PKR Billion	100

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
61	500.000	104.3722	298,000.000	521.861	312,550.815	12.7300%	12.5883%	17.403	10,372.376	539.264	322,923.191
62	2,500.000	104.3363	300,500.000	2,608.408	315,159.223	12.7400%	12.5896%	87.017	10,459.392	2,695.424	325,618.615
63	5,000.000	104.3044	305,500.000	5,215.220	320,374.443	12.7489%	12.5922%	174.033	10,633.425	5,389.253	331,007.868
64	2,000.000	104.3004	307,500.000	2,086.008	322,460.451	12.7500%	12.5932%	69.613	10,703.039	2,155.621	333,163.489
65	500.000	104.1929	308,000.000	520.965	322,981.415	12.7800%	12.5935%	17.403	10,720.442	538.368	333,701.857
66	1,000.000	104.0141	309,000.000	1,040.141	324,021.556	12.8300%	12.5943%	34.807	10,755.249	1,074.948	334,776.805
67	2,000.000	103.9427	311,000.000	2,078.854	326,100.410	12.8500%	12.5959%	69.613	10,824.862	2,148.467	336,925.272
68	1,000.000	103.8356	312,000.000	1,038.356	327,138.766	12.8800%	12.5968%	34.807	10,859.669	1,073.163	337,998.435
69	1,000.000	103.6576	313,000.000	1,036.576	328,175.342	12.9300%	12.5979%	34.807	10,894.475	1,071.383	339,069.817
70	2,000.000	103.5865	315,000.000	2,071.730	330,247.072	12.9500%	12.6001%	69.613	10,964.088	2,141.343	341,211.161
71	1,000.000	103.4799	316,000.000	1,034.799	331,281.871	12.9800%	12.6013%	34.807	10,998.895	1,069.606	342,280.766
72	500.000	103.4444	316,500.000	517.222	331,799.093	12.9900%	12.6019%	17.403	11,016.298	534.625	342,815.391
73	2,000.000	103.4095	318,500.000	2,068.190	333,867.283	12.9999%	12.6044%	69.613	11,085.912	2,137.803	344,953.195
74	500.000	103.2673	319,000.000	516.337	334,383.620	13.0400%	12.6051%	17.403	11,103.315	533.740	345,486.935
75	2,000.000	103.2319	321,000.000	2,064.638	336,448.258	13.0500%	12.6079%	69.613	11,172.928	2,134.251	347,621.186
76	500.000	103.0905	321,500.000	515.453	336,963.710	13.0900%	12.6086%	17.403	11,190.331	532.856	348,154.042
77	500.000	102.9141	322,000.000	514.571	337,478.281	13.1400%	12.6095%	17.403	11,207.735	531.974	348,686.015
78	2,000.000	102.8788	324,000.000	2,057.576	339,535.857	13.1500%	12.6128%	69.613	11,277.348	2,127.189	350,813.205
79	2,000.000	102.5274	326,000.000	2,050.548	341,586.405	13.2500%	12.6167%	69.613	11,346.961	2,120.161	352,933.366
80	1,000.000	102.5274	327,000.000	1,025.274	342,611.679	13.2500%	12.6186%	34.807	11,381.768	1,060.081	353,993.447
81	2,000.000	102.1775	329,000.000	2,043.550	344,655.229	13.3500%	12.6231%	69.613	11,451.381	2,113.163	356,106.610
82	1,000.000	102.1775	330,000.000	1,021.775	345,677.004	13.3500%	12.6253%	34.807	11,486.188	1,056.582	357,163.191
83	1,000.000	102.0032	331,000.000	1,020.032	346,697.036	13.4000%	12.6276%	34.807	11,520.994	1,054.839	358,218.030
84	2,000.000	101.8292	333,000.000	2,036.584	348,733.620	13.4500%	12.6326%	69.613	11,590.608	2,106.197	360,324.227
85	1,000.000	101.8292	334,000.000	1,018.292	349,751.912	13.4500%	12.6350%	34.807	11,625.414	1,053.099	361,377.326
86	3,000.000	101.6903	337,000.000	3,050.709	352,802.621	13.4900%	12.6426%	104.420	11,729.834	3,155.129	364,532.455
87	1,000.000	101.6556	338,000.000	1,016.556	353,819.177	13.5000%	12.6452%	34.807	11,764.641	1,051.363	365,583.818
88	2,000.000	101.4824	340,000.000	2,029.648	355,848.825	13.5500%	12.6505%	69.613	11,834.254	2,099.261	367,683.079
	340,000.000			355,848.825				11,834.254		367,683.079	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	62nd (3rd RO)	Coupon Start Date	20-Sep-24
Type of Bond:	10-Year PIB	Coupon Rate	13.00%
Auction Date:	18-Dec-24	Coupon Maturity	20-Mar-25
Settlement Date:	19-Dec-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	90
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	608.000	102.7245	608.000	624.565	624.565	12.5000%	12.5000%	19.651	19.651	644.216	644.216
2	51,000.000	102.4420	51,608.000	52,245.420	52,869.985	12.5500%	12.5494%	1,648.343	1,667.993	53,893.763	54,537.978
3	10,000.000	102.4420	61,608.000	10,244.200	63,114.185	12.5500%	12.5495%	323.204	1,991.198	10,567.404	65,105.383
4	6,000.000	102.4420	67,608.000	6,146.520	69,260.705	12.5500%	12.5496%	193.923	2,185.120	6,340.443	71,445.825
5	608.000	102.4420	68,216.000	622.847	69,883.552	12.5500%	12.5496%	19.651	2,204.771	642.498	72,088.324
6	608.000	102.1607	68,824.000	621.137	70,504.689	12.6000%	12.5500%	19.651	2,224.422	640.788	72,729.111
7	2,000.000	101.9364	70,824.000	2,038.728	72,543.417	12.6400%	12.5525%	64.641	2,289.063	2,103.369	74,832.480
8	608.000	101.8804	71,432.000	619.433	73,162.850	12.6500%	12.5534%	19.651	2,308.714	639.084	75,471.564
9	2,500.000	101.6570	73,932.000	2,541.425	75,704.275	12.6900%	12.5580%	80.801	2,389.515	2,622.226	78,093.790
10	1,085.000	101.6570	75,017.000	1,102.978	76,807.254	12.6900%	12.5599%	35.068	2,424.583	1,138.046	79,231.836
11	250.000	101.6570	75,267.000	254.143	77,061.396	12.6900%	12.5603%	8.080	2,432.663	262.223	79,494.059
12	608.000	101.6012	75,875.000	617.735	77,679.131	12.7000%	12.5615%	19.651	2,452.314	637.386	80,131.445
13	20,000.000	101.0522	95,875.000	20,210.440	97,889.571	12.7989%	12.6110%	646.409	3,098.722	20,856.849	100,988.294
14	250.000	100.9908	96,125.000	252.477	98,142.408	12.8100%	12.6115%	8.080	3,106.802	260.557	101,248.851
15	2,000.000	100.8804	98,125.000	2,017.608	100,159.656	12.8300%	12.6160%	64.641	3,171.443	2,082.249	103,331.100
16	1,000.000	99.9488	99,125.000	999.488	101,159.144	13.0000%	12.6198%	32.320	3,203.764	1,031.808	104,362.908
17	1,000.000	99.4066	100,125.000	994.066	102,153.210	13.1000%	12.6246%	32.320	3,236.084	1,026.386	105,389.295
18	2,500.000	98.8954	102,625.000	2,472.385	104,625.595	13.1950%	12.6385%	80.801	3,316.885	2,553.186	107,942.481
19	1,000.000	98.8686	103,625.000	988.686	105,614.281	13.2000%	12.6439%	32.320	3,349.206	1,021.006	108,963.487
20	250.000	98.6011	103,875.000	246.503	105,860.784	13.2500%	12.6454%	8.080	3,357.286	254.583	109,218.070
21	1,000.000	98.3347	104,875.000	983.347	106,844.131	13.3000%	12.6516%	32.320	3,389.606	1,015.667	110,233.738
22	250.000	98.0693	105,125.000	245.173	107,089.304	13.3500%	12.6533%	8.080	3,397.686	253.253	110,486.991
23	1,000.000	97.8049	106,125.000	978.049	108,067.353	13.4000%	12.6603%	32.320	3,430.007	1,010.369	111,497.360
24	500.000	97.5416	106,625.000	487.708	108,555.061	13.4500%	12.6640%	16.160	3,446.167	503.868	112,001.229
25	500.000	97.3317	107,125.000	486.659	109,041.720	13.4900%	12.6679%	16.160	3,462.327	502.819	112,504.047
26	5,000.000	97.2793	112,125.000	4,863.965	113,905.685	13.5000%	12.7050%	161.602	3,623.930	5,025.567	117,529.615
27	1,000.000	97.2793	113,125.000	972.793	114,878.478	13.5000%	12.7120%	32.320	3,656.250	1,005.113	118,534.728
28	500.000	97.0702	113,625.000	485.351	115,363.829	13.5400%	12.7157%	16.160	3,672.410	501.511	119,036.239
29	500.000	97.0180	114,125.000	485.090	115,848.919	13.5500%	12.7193%	16.160	3,688.570	501.250	119,537.489
30	500.000	96.8097	114,625.000	484.049	116,332.967	13.5900%	12.7231%	16.160	3,704.731	500.209	120,037.698
31	500.000	96.5502	115,125.000	482.751	116,815.718	13.6400%	12.7271%	16.160	3,720.891	498.911	120,536.609
32	500.000	96.4984	115,625.000	482.492	117,298.210	13.6500%	12.7311%	16.160	3,737.051	498.652	121,035.262
33	500.000	96.2917	116,125.000	481.459	117,779.669	13.6900%	12.7352%	16.160	3,753.211	497.619	121,532.880
34	500.000	95.9828	116,625.000	479.914	118,259.583	13.7500%	12.7396%	16.160	3,769.372	496.074	122,028.955
35	500.000	95.4712	117,125.000	477.356	118,736.939	13.8500%	12.7443%	16.160	3,785.532	493.516	122,522.471
36	2,500.000	94.7616	119,625.000	2,369.040	121,105.979	13.9900%	12.7704%	80.801	3,866.333	2,449.841	124,972.312
	119,625.000			121,105.979				3,866.333		124,972.312	