

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	59th (Fresh)	Issue Date:	20-Sep-24
Type of Bond:	02-Year PIB	Maturity Date:	20-Sep-26
Auction Date:	19-Sep-24	No. of Days to Maturity	730
Settlement Date:	20-Sep-24	Target Amount in PKR Billion	75

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	50,000.000	76.9738	50,000.000	38,486.900	38,486.900	13.9800%	13.9800%	11,513.100	11,513.100
2	2,000.000	76.8119	52,000.000	1,536.238	40,023.138	14.1000%	13.9846%	463.762	11,976.862
3	2,000.000	76.6775	54,000.000	1,533.550	41,556.688	14.2000%	13.9926%	466.450	12,443.312
4	2,000.000	76.5568	56,000.000	1,531.136	43,087.824	14.2900%	14.0032%	468.864	12,912.176
5	2,000.000	76.3562	58,000.000	1,527.124	44,614.948	14.4400%	14.0182%	472.876	13,385.052
6	1,000.000	76.3502	59,000.000	763.502	45,378.450	14.4445%	14.0255%	236.498	13,621.550
7	300.000	76.3028	59,300.000	228.908	45,607.358	14.4800%	14.0278%	71.092	13,692.642
8	5,000.000	76.2762	64,300.000	3,813.810	49,421.168	14.5000%	14.0645%	1,186.190	14,878.832
9	500.000	76.2326	64,800.000	381.163	49,802.331	14.5327%	14.0681%	118.837	14,997.669
10	1,000.000	76.2169	65,800.000	762.169	50,564.500	14.5445%	14.0753%	237.831	15,235.500
11	5,000.000	76.1431	70,800.000	3,807.155	54,371.655	14.6000%	14.1124%	1,192.845	16,428.345
12	1,000.000	76.0840	71,800.000	760.840	55,132.495	14.6445%	14.1198%	239.160	16,667.505
13	5,000.000	76.0104	76,800.000	3,800.520	58,933.015	14.7000%	14.1576%	1,199.480	17,866.985
14	1,500.000	76.0000	78,300.000	1,140.000	60,073.015	14.7079%	14.1681%	360.000	18,226.985
15	500.000	75.9671	78,800.000	379.836	60,452.851	14.7327%	14.1717%	120.165	18,347.149
16	3,000.000	75.9601	81,800.000	2,278.803	62,731.654	14.7380%	14.1925%	721.197	19,068.346
17	25,000.000	75.9601	106,800.000	18,990.025	81,721.679	14.7380%	14.3202%	6,009.975	25,078.321
18	100.000	75.9574	106,900.000	75.957	81,797.636	14.7400%	14.3206%	24.043	25,102.364
19	1,000.000	75.9515	107,900.000	759.515	82,557.151	14.7445%	14.3245%	240.485	25,342.849
20	5,000.000	75.9443	112,900.000	3,797.215	86,354.366	14.7499%	14.3433%	1,202.785	26,545.634
21	1,000.000	75.9442	113,900.000	759.442	87,113.808	14.7500%	14.3469%	240.558	26,786.192
22	50.000	75.9442	113,950.000	37.972	87,151.780	14.7500%	14.3471%	12.028	26,798.220
23	500.000	75.9442	114,450.000	379.721	87,531.501	14.7500%	14.3488%	120.279	26,918.499
24	50.000	75.9442	114,500.000	37.972	87,569.474	14.7500%	14.3490%	12.028	26,930.527
25	110.000	75.9045	114,610.000	83.495	87,652.968	14.7800%	14.3494%	26.505	26,957.032
26	2,000.000	75.9000	116,610.000	1,518.000	89,170.968	14.7834%	14.3569%	482.000	27,439.032
27	100.000	75.8781	116,710.000	75.878	89,246.847	14.8000%	14.3573%	24.122	27,463.153
28	120.000	75.8516	116,830.000	91.022	89,337.868	14.8200%	14.3577%	28.978	27,492.132
29	5,000.000	75.8279	121,830.000	3,791.395	93,129.263	14.8380%	14.3774%	1,208.605	28,700.737
30	7,500.000	75.8279	129,330.000	5,687.093	98,816.356	14.8380%	14.4041%	1,812.908	30,513.644
31	1,000.000	75.8193	130,330.000	758.193	99,574.549	14.8445%	14.4075%	241.807	30,755.451
32	1.200	75.8120	130,331.200	0.910	99,575.459	14.8500%	14.4075%	0.290	30,755.741
33	2,000.000	75.8000	132,331.200	1,516.000	101,091.459	14.8591%	14.4144%	484.000	31,239.741
34	130.000	75.7988	132,461.200	98.538	101,189.997	14.8600%	14.4148%	31.462	31,271.203
35	1,500.000	75.7925	133,961.200	1,136.888	102,326.885	14.8648%	14.4198%	363.113	31,634.315
36	500.000	75.7820	134,461.200	378.910	102,705.795	14.8727%	14.4215%	121.090	31,755.405
37	10,000.000	75.7500	144,461.200	7,575.000	110,280.795	14.8970%	14.4544%	2,425.000	34,180.405
38	50.000	75.7460	144,511.200	37.873	110,318.668	14.9000%	14.4546%	12.127	34,192.532
39	5,000.000	75.7460	149,511.200	3,787.300	114,105.968	14.9000%	14.4695%	1,212.700	35,405.232
40	140.000	75.7460	149,651.200	106.044	114,212.012	14.9000%	14.4699%	33.956	35,439.188
41	3,000.000	75.7000	152,651.200	2,271.000	116,483.012	14.9349%	14.4790%	729.000	36,168.188
42	5,000.000	75.6960	157,651.200	3,784.800	120,267.812	14.9380%	14.4936%	1,215.200	37,383.388
43	7,500.000	75.6960	165,151.200	5,677.200	125,945.012	14.9380%	14.5138%	1,822.800	39,206.188
44	50.000	75.6933	165,201.200	37.847	125,982.859	14.9400%	14.5139%	12.153	39,218.341
45	150.000	75.6933	165,351.200	113.540	126,096.399	14.9400%	14.5143%	36.460	39,254.801

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

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Auction Date:	19-Sep-24	No. of Days to Maturity	730
Settlement Date:	20-Sep-24	Target Amount in PKR Billion	75

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
46	1,000.000	75.6874	166,351.200	756.874	126,853.273	14.9445%	14.5169%	243.126	39,497.927
47	3,000.000	75.6803	169,351.200	2,270.409	129,123.682	14.9499%	14.5245%	729.591	40,227.518
48	250.000	75.6802	169,601.200	189.201	129,312.882	14.9500%	14.5252%	60.800	40,288.318
49	50.000	75.6407	169,651.200	37.820	129,350.703	14.9800%	14.5253%	12.180	40,300.497
50	160.000	75.6407	169,811.200	121.025	129,471.728	14.9800%	14.5257%	38.975	40,339.472
51	1,000.000	75.6371	170,811.200	756.371	130,228.099	14.9827%	14.5284%	243.629	40,583.101
52	10,000.000	75.6275	180,811.200	7,562.750	137,790.849	14.9900%	14.5539%	2,437.250	43,020.351
53	5,000.000	75.6275	185,811.200	3,781.375	141,572.224	14.9900%	14.5657%	1,218.625	44,238.976
54	2,000.000	75.6144	187,811.200	1,512.288	143,084.512	15.0000%	14.5703%	487.712	44,726.688
55	1,000.000	75.6144	188,811.200	756.144	143,840.656	15.0000%	14.5726%	243.856	44,970.544
56	250.000	75.6144	189,061.200	189.036	144,029.692	15.0000%	14.5731%	60.964	45,031.508
57	50.000	75.6144	189,111.200	37.807	144,067.499	15.0000%	14.5732%	12.193	45,043.701
58	1,000.000	75.6000	190,111.200	756.000	144,823.499	15.0109%	14.5755%	244.000	45,287.701
59	50.000	75.5881	190,161.200	37.794	144,861.293	15.0200%	14.5757%	12.206	45,299.907
60	170.000	75.5881	190,331.200	128.500	144,989.793	15.0200%	14.5761%	41.500	45,341.407
61	1,500.000	75.5807	191,831.200	1,133.711	146,123.503	15.0256%	14.5796%	366.290	45,707.697
62	50.000	75.5355	191,881.200	37.768	146,161.271	15.0600%	14.5797%	12.232	45,719.929
63	180.000	75.5355	192,061.200	135.964	146,297.235	15.0600%	14.5801%	44.036	45,763.965
64	250.000	75.5093	192,311.200	188.773	146,486.008	15.0800%	14.5808%	61.227	45,825.192
65	2,000.000	75.5057	194,311.200	1,510.114	147,996.122	15.0827%	14.5860%	489.886	46,315.078
66	1,000.000	75.5000	195,311.200	755.000	148,751.122	15.0871%	14.5885%	245.000	46,560.078
67	1,000.000	75.4962	196,311.200	754.962	149,506.084	15.0900%	14.5911%	245.038	46,805.116
68	250.000	75.4962	196,561.200	188.741	149,694.825	15.0900%	14.5917%	61.260	46,866.375
69	50.000	75.4830	196,611.200	37.742	149,732.566	15.1000%	14.5918%	12.259	46,878.634
70	1,000.000	75.4830	197,611.200	754.830	150,487.396	15.1000%	14.5944%	245.170	47,123.804
71	190.000	75.4830	197,801.200	143.418	150,630.814	15.1000%	14.5949%	46.582	47,170.386
72	50.000	75.4306	197,851.200	37.715	150,668.529	15.1400%	14.5950%	12.285	47,182.671
73	200.000	75.4306	198,051.200	150.861	150,819.390	15.1400%	14.5956%	49.139	47,231.810
74	50.000	75.3782	198,101.200	37.689	150,857.079	15.1800%	14.5957%	12.311	47,244.121
75	210.000	75.3782	198,311.200	158.294	151,015.374	15.1800%	14.5964%	51.706	47,295.826
76	2,000.000	75.3747	200,311.200	1,507.494	152,522.868	15.1827%	14.6022%	492.506	47,788.332
77	1,000.000	75.3651	201,311.200	753.651	153,276.519	15.1900%	14.6051%	246.349	48,034.681
78	250.000	75.3651	201,561.200	188.413	153,464.931	15.1900%	14.6059%	61.587	48,096.269
79	100.000	75.3259	201,661.200	75.326	153,540.257	15.2200%	14.6062%	24.674	48,120.943
80	220.000	75.3259	201,881.200	165.717	153,705.974	15.2200%	14.6068%	54.283	48,175.226
81	1,500.000	75.2997	203,381.200	1,129.496	154,835.470	15.2400%	14.6115%	370.505	48,545.730
82	2,000.000	75.2962	205,381.200	1,505.924	156,341.394	15.2427%	14.6176%	494.076	49,039.806
83	50.000	75.2867	205,431.200	37.643	156,379.037	15.2500%	14.6178%	12.357	49,052.163
84	1,100.000	75.2867	206,531.200	828.154	157,207.191	15.2500%	14.6212%	271.846	49,324.009
85	230.000	75.2736	206,761.200	173.129	157,380.320	15.2600%	14.6219%	56.871	49,380.880
86	500.000	75.2344	207,261.200	376.172	157,756.492	15.2900%	14.6235%	123.828	49,504.708
87	240.000	75.2214	207,501.200	180.531	157,937.023	15.3000%	14.6243%	59.469	49,564.177
88	2,000.000	75.1692	209,501.200	1,503.384	159,440.407	15.3400%	14.6311%	496.616	50,060.793
89	250.000	75.1692	209,751.200	187.923	159,628.330	15.3400%	14.6320%	62.077	50,122.870
90	260.000	75.1171	210,011.200	195.304	159,823.635	15.3800%	14.6329%	64.696	50,187.565

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

02-Y

Auction No:	59th (Fresh)	Issue Date:	20-Sep-24
Type of Bond:	02-Year PIB	Maturity Date:	20-Sep-26
Auction Date:	19-Sep-24	No. of Days to Maturity	730
Settlement Date:	20-Sep-24	Target Amount in PKR Billion	75

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
91	270.000	75.0651	210,281.200	202.676	160,026.311	15.4200%	14.6339%	67.324	50,254.889
92	400.000	75.0391	210,681.200	300.156	160,326.467	15.4400%	14.6354%	99.844	50,354.733
93	280.000	75.0131	210,961.200	210.037	160,536.504	15.4600%	14.6365%	69.963	50,424.696
94	1,500.000	74.9871	212,461.200	1,124.807	161,661.310	15.4800%	14.6425%	375.194	50,799.890
95	500.000	74.9741	212,961.200	374.871	162,036.181	15.4900%	14.6445%	125.130	50,925.019
96	400.000	74.9741	213,361.200	299.896	162,336.077	15.4900%	14.6460%	100.104	51,025.123
97	9,000.000	74.9611	222,361.200	6,746.499	169,082.576	15.5000%	14.6806%	2,253.501	53,278.624
98	500.000	74.9611	222,861.200	374.806	169,457.382	15.5000%	14.6824%	125.195	53,403.818
99	50.000	74.9611	222,911.200	37.481	169,494.862	15.5000%	14.6826%	12.519	53,416.338
100	290.000	74.9611	223,201.200	217.387	169,712.249	15.5000%	14.6837%	72.613	53,488.951
101	300.000	74.9092	223,501.200	224.728	169,936.977	15.5400%	14.6848%	75.272	53,564.223
102	400.000	74.9092	223,901.200	299.637	170,236.614	15.5400%	14.6864%	100.363	53,664.586
103	500.000	74.8444	224,401.200	374.222	170,610.836	15.5900%	14.6884%	125.778	53,790.364
104	400.000	74.8444	224,801.200	299.378	170,910.213	15.5900%	14.6900%	100.622	53,890.987
105	400.000	74.7797	225,201.200	299.119	171,209.332	15.6400%	14.6917%	100.881	53,991.868
106	500.000	74.7151	225,701.200	373.576	171,582.908	15.6900%	14.6939%	126.425	54,118.292
107	400.000	74.7151	226,101.200	298.860	171,881.768	15.6900%	14.6956%	101.140	54,219.432
108	3,000.000	74.7022	229,101.200	2,241.066	174,122.834	15.7000%	14.7088%	758.934	54,978.366
109	400.000	74.6506	229,501.200	298.602	174,421.436	15.7400%	14.7106%	101.398	55,079.764
110	500.000	74.5861	230,001.200	372.931	174,794.367	15.7900%	14.7129%	127.070	55,206.833
111	1,000.000	74.4574	231,001.200	744.574	175,538.941	15.8900%	14.7180%	255.426	55,462.259
112	1,500.000	74.3291	232,501.200	1,114.937	176,653.877	15.9900%	14.7262%	385.064	55,847.323
113	1,000.000	74.3291	233,501.200	743.291	177,397.168	15.9900%	14.7317%	256.709	56,104.032
114	1,000.000	74.3291	234,501.200	743.291	178,140.459	15.9900%	14.7370%	256.709	56,360.741
115	1,000.000	74.0734	235,501.200	740.734	178,881.193	16.1900%	14.7432%	259.266	56,620.007
116	5,000.000	73.0888	240,501.200	3,654.440	182,535.633	16.9700%	14.7895%	1,345.560	57,965.567
117	20,000.000	73.0763	260,501.200	14,615.260	197,150.893	16.9800%	14.9577%	5,384.740	63,350.307
	260,501.200			197,150.893				63,350.307	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	60th (Fresh)	Coupon Start Date	20-Sep-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	19-Sep-24	Coupon Maturity	20-Mar-25
Settlement Date:	20-Sep-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	0
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	1,000.000	102.6679	1,000.000	1,026.679	1,026.679	12.8995%	12.8995%	-	-	1,026.679	1,026.679
2	1,000.000	102.4205	2,000.000	1,024.205	2,050.884	13.0000%	12.9498%	-	-	1,024.205	2,050.884
3	1,000.000	102.2977	3,000.000	1,022.977	3,073.861	13.0500%	12.9832%	-	-	1,022.977	3,073.861
4	1,000.000	102.1751	4,000.000	1,021.751	4,095.612	13.1000%	13.0124%	-	-	1,021.751	4,095.612
5	1,000.000	102.0526	5,000.000	1,020.526	5,116.138	13.1500%	13.0399%	-	-	1,020.526	5,116.138
6	1,000.000	101.9304	6,000.000	1,019.304	6,135.442	13.2000%	13.0666%	-	-	1,019.304	6,135.442
7	1,000.000	101.8083	7,000.000	1,018.083	7,153.525	13.2500%	13.0928%	-	-	1,018.083	7,153.525
8	1,000.000	101.6865	8,000.000	1,016.865	8,170.390	13.3000%	13.1187%	-	-	1,016.865	8,170.390
9	1,000.000	101.5648	9,000.000	1,015.648	9,186.038	13.3500%	13.1444%	-	-	1,015.648	9,186.038
10	600.000	101.3353	9,600.000	608.012	9,794.050	13.4445%	13.1631%	-	-	608.012	9,794.050
11	600.000	100.7315	10,200.000	604.389	10,398.439	13.6945%	13.1944%	-	-	604.389	10,398.439
12	5,000.000	100.7183	15,200.000	5,035.915	15,434.354	13.7000%	13.3607%	-	-	5,035.915	15,434.354
13	5,000.000	100.6943	20,200.000	5,034.715	20,469.069	13.7100%	13.4472%	-	-	5,034.715	20,469.069
14	5,000.000	100.6702	25,200.000	5,033.510	25,502.579	13.7200%	13.5013%	-	-	5,033.510	25,502.579
15	5,000.000	100.6462	30,200.000	5,032.310	30,534.889	13.7300%	13.5392%	-	-	5,032.310	30,534.889
16	25,000.000	100.6269	55,200.000	25,156.725	55,691.614	13.7380%	13.6292%	-	-	25,156.725	55,691.614
17	5,000.000	100.6221	60,200.000	5,031.105	60,722.719	13.7400%	13.6384%	-	-	5,031.105	60,722.719
18	2,000.000	100.5981	62,200.000	2,011.962	62,734.681	13.7500%	13.6420%	-	-	2,011.962	62,734.681
19	2,000.000	100.3583	64,200.000	2,007.166	64,741.847	13.8500%	13.6485%	-	-	2,007.166	64,741.847
20	100.000	100.3583	64,300.000	100.358	64,842.205	13.8500%	13.6488%	-	-	100.358	64,842.205
21	100.000	100.3583	64,400.000	100.358	64,942.563	13.8500%	13.6491%	-	-	100.358	64,942.563
22	150.000	100.3583	64,550.000	150.537	65,093.101	13.8500%	13.6496%	-	-	150.537	65,093.101
23	50.000	100.3583	64,600.000	50.179	65,143.280	13.8500%	13.6497%	-	-	50.179	65,143.280
24	150.000	100.3384	64,750.000	150.508	65,293.788	13.8583%	13.6502%	-	-	150.508	65,293.788
25	100.000	100.3344	64,850.000	100.334	65,394.122	13.8600%	13.6506%	-	-	100.334	65,394.122
26	100.000	100.3344	64,950.000	100.334	65,494.456	13.8600%	13.6509%	-	-	100.334	65,494.456
27	50.000	100.3344	65,000.000	50.167	65,544.624	13.8600%	13.6510%	-	-	50.167	65,544.624
28	100.000	100.3104	65,100.000	100.310	65,644.934	13.8700%	13.6514%	-	-	100.310	65,644.934
29	100.000	100.3104	65,200.000	100.310	65,745.244	13.8700%	13.6517%	-	-	100.310	65,745.244
30	150.000	100.3104	65,350.000	150.466	65,895.710	13.8700%	13.6522%	-	-	150.466	65,895.710
31	100.000	100.3104	65,450.000	100.310	65,996.020	13.8700%	13.6525%	-	-	100.310	65,996.020
32	100.000	100.2865	65,550.000	100.287	66,096.307	13.8800%	13.6529%	-	-	100.287	66,096.307
33	100.000	100.2865	65,650.000	100.287	66,196.593	13.8800%	13.6532%	-	-	100.287	66,196.593
34	150.000	100.2865	65,800.000	150.430	66,347.023	13.8800%	13.6537%	-	-	150.430	66,347.023
35	100.000	100.2865	65,900.000	100.287	66,447.310	13.8800%	13.6541%	-	-	100.287	66,447.310
36	3,000.000	100.2626	68,900.000	3,007.878	69,455.188	13.8900%	13.6644%	-	-	3,007.878	69,455.188
37	100.000	100.2626	69,000.000	100.263	69,555.450	13.8900%	13.6647%	-	-	100.263	69,555.450
38	100.000	100.2626	69,100.000	100.263	69,655.713	13.8900%	13.6650%	-	-	100.263	69,655.713
39	100.000	100.2626	69,200.000	100.263	69,755.975	13.8900%	13.6653%	-	-	100.263	69,755.975
40	3,000.000	100.2387	72,200.000	3,007.161	72,763.136	13.9000%	13.6751%	-	-	3,007.161	72,763.136
41	500.000	100.1367	72,700.000	500.684	73,263.820	13.9427%	13.6769%	-	-	500.684	73,263.820
42	2,000.000	100.1193	74,700.000	2,002.386	75,266.206	13.9500%	13.6842%	-	-	2,002.386	75,266.206
43	28,000.000	100.0286	102,700.000	28,008.008	103,274.214	13.9880%	13.7671%	-	-	28,008.008	103,274.214
44	2,000.000	100.0238	104,700.000	2,000.476	105,274.690	13.9900%	13.7713%	-	-	2,000.476	105,274.690
45	500.000	100.0238	105,200.000	500.119	105,774.809	13.9900%	13.7724%	-	-	500.119	105,774.809
46	100.000	100.0000	105,300.000	100.000	105,874.809	14.0000%	13.7726%	-	-	100.000	105,874.809
47	100.000	100.0000	105,400.000	100.000	105,974.809	14.0000%	13.7728%	-	-	100.000	105,974.809
48	2,500.000	100.0000	107,900.000	2,500.000	108,474.809	14.0000%	13.7781%	-	-	2,500.000	108,474.809
49	250.000	100.0000	108,150.000	250.000	108,724.809	14.0000%	13.7786%	-	-	250.000	108,724.809
50	250.000	99.9047	108,400.000	249.762	108,974.571	14.0400%	13.7792%	-	-	249.762	108,974.571
51	3,000.000	99.8809	111,400.000	2,996.427	111,970.998	14.0500%	13.7865%	-	-	2,996.427	111,970.998
52	1,000.000	99.8269	112,400.000	998.269	112,969.267	14.0727%	13.7890%	-	-	998.269	112,969.267
53	500.000	99.7858	112,900.000	498.929	113,468.196	14.0900%	13.7903%	-	-	498.929	113,468.196
54	500.000	99.6671	113,400.000	498.336	113,966.531	14.1400%	13.7919%	-	-	498.336	113,966.531
55	3,000.000	99.6433	116,400.000	2,989.299	116,955.830	14.1500%	13.8011%	-	-	2,989.299	116,955.830

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	60th (Fresh)	Coupon Start Date	20-Sep-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	19-Sep-24	Coupon Maturity	20-Mar-25
Settlement Date:	20-Sep-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	0
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
56	1,000.000	99.5895	117,400.000	995.895	117,951.725	14.1727%	13.8043%	-	-	995.895	117,951.725
57	500.000	99.5485	117,900.000	497.743	118,449.468	14.1900%	13.8059%	-	-	497.743	118,449.468
58	500.000	99.5271	118,400.000	497.636	118,947.103	14.1990%	13.8076%	-	-	497.636	118,947.103
59	2,500.000	99.5248	120,900.000	2,488.120	121,435.223	14.2000%	13.8157%	-	-	2,488.120	121,435.223
60	500.000	99.5248	121,400.000	497.624	121,932.847	14.2000%	13.8173%	-	-	497.624	121,932.847
61	50.000	99.5094	121,450.000	49.755	121,982.602	14.2065%	13.8174%	-	-	49.755	121,982.602
62	250.000	99.4900	121,700.000	248.725	122,231.327	14.2147%	13.8183%	-	-	248.725	122,231.327
63	3,000.000	99.4301	124,700.000	2,982.903	125,214.230	14.2400%	13.8284%	-	-	2,982.903	125,214.230
64	500.000	99.4301	125,200.000	497.151	125,711.380	14.2400%	13.8300%	-	-	497.151	125,711.380
65	250.000	99.4301	125,450.000	248.575	125,959.956	14.2400%	13.8309%	-	-	248.575	125,959.956
66	500.000	99.4301	125,950.000	497.151	126,457.106	14.2400%	13.8325%	-	-	497.151	126,457.106
67	250.000	99.4300	126,200.000	248.575	126,705.681	14.2401%	13.8333%	-	-	248.575	126,705.681
68	50.000	99.3887	126,250.000	49.694	126,755.376	14.2575%	13.8335%	-	-	49.694	126,755.376
69	250.000	99.3700	126,500.000	248.425	127,003.801	14.2654%	13.8343%	-	-	248.425	127,003.801
70	1,000.000	99.3528	127,500.000	993.528	127,997.329	14.2727%	13.8378%	-	-	993.528	127,997.329
71	500.000	99.3356	128,000.000	496.678	128,494.007	14.2800%	13.8395%	-	-	496.678	128,494.007
72	500.000	99.3119	128,500.000	496.560	128,990.566	14.2900%	13.8412%	-	-	496.560	128,990.566
73	250.000	99.3000	128,750.000	248.250	129,238.816	14.2951%	13.8421%	-	-	248.250	129,238.816
74	50.000	99.2966	128,800.000	49.648	129,288.464	14.2965%	13.8423%	-	-	49.648	129,288.464
75	250.000	99.2883	129,050.000	248.221	129,536.685	14.3000%	13.8432%	-	-	248.221	129,536.685
76	500.000	99.2411	129,550.000	496.206	130,032.891	14.3200%	13.8450%	-	-	496.206	130,032.891
77	500.000	99.2200	130,050.000	496.100	130,528.991	14.3289%	13.8469%	-	-	496.100	130,528.991
78	500.000	99.1468	130,550.000	495.734	131,024.725	14.3600%	13.8488%	-	-	495.734	131,024.725
79	500.000	99.1200	131,050.000	495.600	131,520.325	14.3714%	13.8508%	-	-	495.600	131,520.325
80	50.000	99.0820	131,100.000	49.541	131,569.866	14.3875%	13.8510%	-	-	49.541	131,569.866
81	1,000.000	99.0643	132,100.000	990.643	132,560.509	14.3950%	13.8552%	-	-	990.643	132,560.509
82	1,000.000	99.0600	133,100.000	990.600	133,551.109	14.3968%	13.8592%	-	-	990.600	133,551.109
83	500.000	99.0551	133,600.000	495.276	134,046.384	14.3989%	13.8612%	-	-	495.276	134,046.384
84	1,000.000	99.0525	134,600.000	990.525	135,036.909	14.4000%	13.8652%	-	-	990.525	135,036.909
85	500.000	99.0525	135,100.000	495.263	135,532.172	14.4000%	13.8672%	-	-	495.263	135,532.172
86	250.000	98.9584	135,350.000	247.396	135,779.568	14.4400%	13.8683%	-	-	247.396	135,779.568
87	1,000.000	98.9400	136,350.000	989.400	136,768.968	14.4478%	13.8725%	-	-	989.400	136,768.968
88	50.000	98.9173	136,400.000	49.459	136,818.426	14.4575%	13.8728%	-	-	49.459	136,818.426
89	500.000	98.8410	136,900.000	494.205	137,312.631	14.4900%	13.8750%	-	-	494.205	137,312.631
90	250.000	98.8410	137,150.000	247.103	137,559.734	14.4900%	13.8761%	-	-	247.103	137,559.734
91	500.000	98.8201	137,650.000	494.101	138,053.834	14.4989%	13.8784%	-	-	494.101	138,053.834
92	1,000.000	98.8200	138,650.000	988.200	139,042.034	14.4989%	13.8829%	-	-	988.200	139,042.034
93	5,000.000	98.5835	143,650.000	4,929.175	143,971.209	14.5999%	13.9078%	-	-	4,929.175	143,971.209
94	500.000	98.4897	144,150.000	492.449	144,463.658	14.6400%	13.9104%	-	-	492.449	144,463.658
95	500.000	97.6762	144,650.000	488.381	144,952.039	14.9900%	13.9141%	-	-	488.381	144,952.039
96	1,000.000	97.6762	145,650.000	976.762	145,928.801	14.9900%	13.9215%	-	-	976.762	145,928.801
97	307.000	97.6531	145,957.000	299.795	146,228.596	15.0000%	13.9237%	-	-	299.795	146,228.596
98	10,000.000	95.3771	155,957.000	9,537.710	155,766.306	16.0000%	14.0569%	-	-	9,537.710	155,766.306
	155,957.000			155,766.306				-		155,766.306	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	61st (Fresh)	Coupon Start Date	20-Sep-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	19-Sep-24	Coupon Maturity	20-Mar-25
Settlement Date:	20-Sep-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	0
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	100.000	102.1366	100.000	102.137	102.137	13.4000%	13.4000%	-	-	102.137	102.137
2	1,000.000	102.1366	1,100.000	1,021.366	1,123.503	13.4000%	13.4000%	-	-	1,021.366	1,123.503
3	1,000.000	101.9563	2,100.000	1,019.563	2,143.066	13.4500%	13.4238%	-	-	1,019.563	2,143.066
4	1,000.000	101.7764	3,100.000	1,017.764	3,160.830	13.5000%	13.4484%	-	-	1,017.764	3,160.830
5	5,000.000	101.7764	8,100.000	5,088.820	8,249.650	13.5000%	13.4802%	-	-	5,088.820	8,249.650
6	5,000.000	101.7764	13,100.000	5,088.820	13,338.470	13.5000%	13.4878%	-	-	5,088.820	13,338.470
7	5,000.000	101.7045	18,100.000	5,085.225	18,423.695	13.5200%	13.4967%	-	-	5,085.225	18,423.695
8	50.000	101.5969	18,150.000	50.798	18,474.493	13.5500%	13.4968%	-	-	50.798	18,474.493
9	50.000	101.5969	18,200.000	50.798	18,525.292	13.5500%	13.4970%	-	-	50.798	18,525.292
10	50.000	101.5969	18,250.000	50.798	18,576.090	13.5500%	13.4971%	-	-	50.798	18,576.090
11	50.000	101.5969	18,300.000	50.798	18,626.888	13.5500%	13.4973%	-	-	50.798	18,626.888
12	50.000	101.5969	18,350.000	50.798	18,677.687	13.5500%	13.4974%	-	-	50.798	18,677.687
13	50.000	101.5969	18,400.000	50.798	18,728.485	13.5500%	13.4976%	-	-	50.798	18,728.485
14	1,000.000	101.5969	19,400.000	1,015.969	19,744.454	13.5500%	13.5003%	-	-	1,015.969	19,744.454
15	5,000.000	101.5969	24,400.000	5,079.845	24,824.299	13.5500%	13.5104%	-	-	5,079.845	24,824.299
16	25,000.000	101.4250	49,400.000	25,356.250	50,180.549	13.5980%	13.5547%	-	-	25,356.250	50,180.549
17	50.000	101.4178	49,450.000	50.709	50,231.258	13.6000%	13.5548%	-	-	50.709	50,231.258
18	50.000	101.4178	49,500.000	50.709	50,281.967	13.6000%	13.5548%	-	-	50.709	50,281.967
19	50.000	101.4178	49,550.000	50.709	50,332.676	13.6000%	13.5549%	-	-	50.709	50,332.676
20	50.000	101.4178	49,600.000	50.709	50,383.385	13.6000%	13.5549%	-	-	50.709	50,383.385
21	50.000	101.4178	49,650.000	50.709	50,434.094	13.6000%	13.5550%	-	-	50.709	50,434.094
22	50.000	101.4178	49,700.000	50.709	50,484.803	13.6000%	13.5550%	-	-	50.709	50,484.803
23	1,000.000	101.4178	50,700.000	1,014.178	51,498.981	13.6000%	13.5559%	-	-	1,014.178	51,498.981
24	5,000.000	101.4178	55,700.000	5,070.890	56,569.871	13.6000%	13.5599%	-	-	5,070.890	56,569.871
25	50.000	101.3820	55,750.000	50.691	56,620.562	13.6100%	13.5599%	-	-	50.691	56,620.562
26	50.000	101.3820	55,800.000	50.691	56,671.253	13.6100%	13.5600%	-	-	50.691	56,671.253
27	50.000	101.3820	55,850.000	50.691	56,721.944	13.6100%	13.5600%	-	-	50.691	56,721.944
28	50.000	101.3820	55,900.000	50.691	56,772.635	13.6100%	13.5600%	-	-	50.691	56,772.635
29	50.000	101.3820	55,950.000	50.691	56,823.326	13.6100%	13.5601%	-	-	50.691	56,823.326
30	50.000	101.3820	56,000.000	50.691	56,874.017	13.6100%	13.5601%	-	-	50.691	56,874.017
31	50.000	101.3463	56,050.000	50.673	56,924.690	13.6200%	13.5602%	-	-	50.673	56,924.690
32	50.000	101.3463	56,100.000	50.673	56,975.363	13.6200%	13.5602%	-	-	50.673	56,975.363
33	50.000	101.3463	56,150.000	50.673	57,026.036	13.6200%	13.5603%	-	-	50.673	57,026.036
34	50.000	101.3463	56,200.000	50.673	57,076.709	13.6200%	13.5603%	-	-	50.673	57,076.709
35	50.000	101.3463	56,250.000	50.673	57,127.382	13.6200%	13.5604%	-	-	50.673	57,127.382
36	50.000	101.3463	56,300.000	50.673	57,178.056	13.6200%	13.5605%	-	-	50.673	57,178.056
37	50.000	101.3105	56,350.000	50.655	57,228.711	13.6300%	13.5605%	-	-	50.655	57,228.711
38	50.000	101.3105	56,400.000	50.655	57,279.366	13.6300%	13.5606%	-	-	50.655	57,279.366
39	50.000	101.3105	56,450.000	50.655	57,330.021	13.6300%	13.5606%	-	-	50.655	57,330.021
40	50.000	101.3105	56,500.000	50.655	57,380.677	13.6300%	13.5607%	-	-	50.655	57,380.677
41	50.000	101.3105	56,550.000	50.655	57,431.332	13.6300%	13.5608%	-	-	50.655	57,431.332
42	50.000	101.3105	56,600.000	50.655	57,481.987	13.6300%	13.5608%	-	-	50.655	57,481.987
43	50.000	101.2748	56,650.000	50.637	57,532.625	13.6400%	13.5609%	-	-	50.637	57,532.625
44	50.000	101.2748	56,700.000	50.637	57,583.262	13.6400%	13.5610%	-	-	50.637	57,583.262
45	50.000	101.2748	56,750.000	50.637	57,633.899	13.6400%	13.5610%	-	-	50.637	57,633.899
46	50.000	101.2748	56,800.000	50.637	57,684.537	13.6400%	13.5611%	-	-	50.637	57,684.537
47	50.000	101.2748	56,850.000	50.637	57,735.174	13.6400%	13.5612%	-	-	50.637	57,735.174
48	50.000	101.2748	56,900.000	50.637	57,785.812	13.6400%	13.5612%	-	-	50.637	57,785.812
49	50.000	101.2391	56,950.000	50.620	57,836.431	13.6500%	13.5613%	-	-	50.620	57,836.431
50	200.000	101.2391	57,150.000	202.478	58,038.909	13.6500%	13.5616%	-	-	202.478	58,038.909
51	200.000	101.2391	57,350.000	202.478	58,241.387	13.6500%	13.5619%	-	-	202.478	58,241.387
52	200.000	101.2391	57,550.000	202.478	58,443.866	13.6500%	13.5622%	-	-	202.478	58,443.866
53	200.000	101.2391	57,750.000	202.478	58,646.344	13.6500%	13.5625%	-	-	202.478	58,646.344
54	200.000	101.2391	57,950.000	202.478	58,848.822	13.6500%	13.5628%	-	-	202.478	58,848.822
55	1,000.000	101.2391	58,950.000	1,012.391	59,861.213	13.6500%	13.5643%	-	-	1,012.391	59,861.213

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	61st (Fresh)	Coupon Start Date	20-Sep-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	19-Sep-24	Coupon Maturity	20-Mar-25
Settlement Date:	20-Sep-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	0
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
56	5,000.000	101.2391	63,950.000	5,061.955	64,923.168	13.6500%	13.5710%	-	-	5,061.955	64,923.168
57	50.000	101.0609	64,000.000	50.530	64,973.699	13.7000%	13.5711%	-	-	50.530	64,973.699
58	200.000	101.0609	64,200.000	202.122	65,175.820	13.7000%	13.5715%	-	-	202.122	65,175.820
59	200.000	101.0609	64,400.000	202.122	65,377.942	13.7000%	13.5719%	-	-	202.122	65,377.942
60	200.000	101.0609	64,600.000	202.122	65,580.064	13.7000%	13.5723%	-	-	202.122	65,580.064
61	200.000	101.0609	64,800.000	202.122	65,782.186	13.7000%	13.5727%	-	-	202.122	65,782.186
62	200.000	101.0609	65,000.000	202.122	65,984.308	13.7000%	13.5731%	-	-	202.122	65,984.308
63	1,000.000	101.0609	66,000.000	1,010.609	66,994.917	13.7000%	13.5750%	-	-	1,010.609	66,994.917
64	5,000.000	101.0609	71,000.000	5,053.045	72,047.962	13.7000%	13.5838%	-	-	5,053.045	72,047.962
65	50.000	100.9008	71,050.000	50.450	72,098.412	13.7450%	13.5839%	-	-	50.450	72,098.412
66	50.000	100.8830	71,100.000	50.442	72,148.853	13.7500%	13.5841%	-	-	50.442	72,148.853
67	100.000	100.8830	71,200.000	100.883	72,249.736	13.7500%	13.5843%	-	-	100.883	72,249.736
68	100.000	100.8830	71,300.000	100.883	72,350.619	13.7500%	13.5845%	-	-	100.883	72,350.619
69	100.000	100.8830	71,400.000	100.883	72,451.502	13.7500%	13.5848%	-	-	100.883	72,451.502
70	100.000	100.8830	71,500.000	100.883	72,552.385	13.7500%	13.5850%	-	-	100.883	72,552.385
71	100.000	100.8830	71,600.000	100.883	72,653.268	13.7500%	13.5852%	-	-	100.883	72,653.268
72	1,000.000	100.8830	72,600.000	1,008.830	73,662.098	13.7500%	13.5875%	-	-	1,008.830	73,662.098
73	0.500	100.8830	72,600.500	0.504	73,662.603	13.7500%	13.5875%	-	-	0.504	73,662.603
74	50.000	100.7588	72,650.500	50.379	73,712.982	13.7850%	13.5876%	-	-	50.379	73,712.982
75	50.000	100.7056	72,700.500	50.353	73,763.335	13.8000%	13.5878%	-	-	50.353	73,763.335
76	100.000	100.7056	72,800.500	100.706	73,864.041	13.8000%	13.5881%	-	-	100.706	73,864.041
77	100.000	100.7056	72,900.500	100.706	73,964.746	13.8000%	13.5884%	-	-	100.706	73,964.746
78	100.000	100.7056	73,000.500	100.706	74,065.452	13.8000%	13.5886%	-	-	100.706	74,065.452
79	100.000	100.7056	73,100.500	100.706	74,166.157	13.8000%	13.5889%	-	-	100.706	74,166.157
80	100.000	100.7056	73,200.500	100.706	74,266.863	13.8000%	13.5892%	-	-	100.706	74,266.863
81	10,000.000	100.7056	83,200.500	10,070.560	84,337.423	13.8000%	13.6146%	-	-	10,070.560	84,337.423
82	50.000	100.6525	83,250.500	50.326	84,387.749	13.8150%	13.6147%	-	-	50.326	84,387.749
83	500.000	100.5898	83,750.500	502.949	84,890.698	13.8327%	13.6160%	-	-	502.949	84,890.698
84	500.000	100.5834	84,250.500	502.917	85,393.615	13.8345%	13.6173%	-	-	502.917	85,393.615
85	50.000	100.5834	84,300.500	50.292	85,443.907	13.8345%	13.6174%	-	-	50.292	85,443.907
86	400.000	100.5640	84,700.500	402.256	85,846.163	13.8400%	13.6185%	-	-	402.256	85,846.163
87	50.000	100.5286	84,750.500	50.264	85,896.427	13.8500%	13.6186%	-	-	50.264	85,896.427
88	100.000	100.5286	84,850.500	100.529	85,996.956	13.8500%	13.6189%	-	-	100.529	85,996.956
89	100.000	100.5286	84,950.500	100.529	86,097.484	13.8500%	13.6191%	-	-	100.529	86,097.484
90	100.000	100.5286	85,050.500	100.529	86,198.013	13.8500%	13.6194%	-	-	100.529	86,198.013
91	100.000	100.5286	85,150.500	100.529	86,298.542	13.8500%	13.6197%	-	-	100.529	86,298.542
92	100.000	100.5286	85,250.500	100.529	86,399.070	13.8500%	13.6200%	-	-	100.529	86,399.070
93	50.000	100.4402	85,300.500	50.220	86,449.290	13.8750%	13.6201%	-	-	50.220	86,449.290
94	400.000	100.3873	85,700.500	401.549	86,850.840	13.8900%	13.6214%	-	-	401.549	86,850.840
95	100.000	100.3696	85,800.500	100.370	86,951.209	13.8950%	13.6217%	-	-	100.370	86,951.209
96	2,500.000	100.3615	88,300.500	2,509.038	89,460.247	13.8973%	13.6295%	-	-	2,509.038	89,460.247
97	10,000.000	100.3522	98,300.500	10,035.220	99,495.467	13.8999%	13.6570%	-	-	10,035.220	99,495.467
98	2,000.000	100.3522	100,300.500	2,007.044	101,502.511	13.8999%	13.6618%	-	-	2,007.044	101,502.511
99	2,500.000	100.3520	102,800.500	2,508.800	104,011.311	13.9000%	13.6676%	-	-	2,508.800	104,011.311
100	10,000.000	100.3520	112,800.500	10,035.200	114,046.511	13.9000%	13.6882%	-	-	10,035.200	114,046.511
101	100.000	100.2304	112,900.500	100.230	114,146.741	13.9345%	13.6884%	-	-	100.230	114,146.741
102	400.000	100.2110	113,300.500	400.844	114,547.585	13.9400%	13.6893%	-	-	400.844	114,547.585
103	100.000	100.1846	113,400.500	100.185	114,647.770	13.9475%	13.6896%	-	-	100.185	114,647.770
104	2,000.000	100.0959	115,400.500	2,001.918	116,649.688	13.9727%	13.6945%	-	-	2,001.918	116,649.688
105	500.000	100.0959	115,900.500	500.480	117,150.167	13.9727%	13.6957%	-	-	500.480	117,150.167
106	100.000	100.0878	116,000.500	100.088	117,250.255	13.9750%	13.6959%	-	-	100.088	117,250.255
107	28,000.000	100.0422	144,000.500	28,011.816	145,262.071	13.9880%	13.7527%	-	-	28,011.816	145,262.071
108	15,000.000	100.0355	159,000.500	15,005.325	160,267.396	13.9899%	13.7751%	-	-	15,005.325	160,267.396
109	3,000.000	100.0351	162,000.500	3,001.053	163,268.449	13.9900%	13.7791%	-	-	3,001.053	163,268.449
110	2,000.000	100.0351	164,000.500	2,000.702	165,269.151	13.9900%	13.7816%	-	-	2,000.702	165,269.151

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	61st (Fresh)	Coupon Start Date	20-Sep-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	19-Sep-24	Coupon Maturity	20-Mar-25
Settlement Date:	20-Sep-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	0
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
111	400.000	100.0351	164,400.500	400.140	165,669.291	13.9900%	13.7821%	-	-	400.140	165,669.291
112	500.000	100.0351	164,900.500	500.176	166,169.467	13.9900%	13.7828%	-	-	500.176	166,169.467
113	3,000.000	100.0351	167,900.500	3,001.053	169,170.520	13.9900%	13.7865%	-	-	3,001.053	169,170.520
114	150.000	100.0088	168,050.500	150.013	169,320.533	13.9975%	13.7867%	-	-	150.013	169,320.533
115	2,000.000	100.0005	170,050.500	2,000.010	171,320.543	13.9999%	13.7892%	-	-	2,000.010	171,320.543

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	62nd (Fresh)	Coupon Start Date	20-Sep-24
Type of Bond:	10-Year PIB	Coupon Rate	13.00%
Auction Date:	19-Sep-24	Coupon Maturity	20-Mar-25
Settlement Date:	20-Sep-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	0
Maturity Date:	20-Sep-34	Target Amount in PKR Billion	25

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	281.200	101.1107	281.200	284.323	284.323	12.8000%	12.8000%	-	-	284.323	284.323
2	281.200	100.8313	562.400	283.538	567.861	12.8500%	12.8250%	-	-	283.538	567.861
3	975.000	100.6087	1,537.400	980.935	1,548.796	12.8900%	12.8662%	-	-	980.935	1,548.796
4	281.200	100.5531	1,818.600	282.755	1,831.551	12.9000%	12.8714%	-	-	282.755	1,831.551
5	281.200	100.2760	2,099.800	281.976	2,113.527	12.9500%	12.8820%	-	-	281.976	2,113.527
6	281.200	100.0000	2,381.000	281.200	2,394.727	13.0000%	12.8959%	-	-	281.200	2,394.727
7	10,000.000	98.9068	12,381.000	9,890.680	12,285.407	13.2000%	13.1415%	-	-	9,890.680	12,285.407
8	200.000	98.6903	12,581.000	197.381	12,482.788	13.2400%	13.1431%	-	-	197.381	12,482.788
9	200.000	98.4206	12,781.000	196.841	12,679.629	13.2900%	13.1454%	-	-	196.841	12,679.629
10	3,000.000	98.3667	15,781.000	2,951.001	15,630.630	13.3000%	13.1748%	-	-	2,951.001	15,630.630
11	200.000	98.1519	15,981.000	196.304	15,826.934	13.3400%	13.1769%	-	-	196.304	15,826.934
12	200.000	97.8843	16,181.000	195.769	16,022.702	13.3900%	13.1795%	-	-	195.769	16,022.702
13	1,500.000	97.8309	17,681.000	1,467.464	17,490.166	13.4000%	13.1982%	-	-	1,467.464	17,490.166
14	200.000	97.6177	17,881.000	195.235	17,685.401	13.4400%	13.2009%	-	-	195.235	17,685.401
15	250.000	97.3522	18,131.000	243.381	17,928.782	13.4900%	13.2049%	-	-	243.381	17,928.782
16	2,000.000	97.2993	20,131.000	1,945.986	19,874.768	13.5000%	13.2342%	-	-	1,945.986	19,874.768
17	1,250.000	95.2141	21,381.000	1,190.176	21,064.944	13.9000%	13.2731%	-	-	1,190.176	21,064.944
18	5,000.000	94.7030	26,381.000	4,735.150	25,800.094	14.0000%	13.4109%	-	-	4,735.150	25,800.094
19	1,250.000	94.7030	27,631.000	1,183.788	26,983.882	14.0000%	13.4375%	-	-	1,183.788	26,983.882
20	1,250.000	93.4426	28,881.000	1,168.033	28,151.914	14.2500%	13.4727%	-	-	1,168.033	28,151.914
21	1,000.000	85.2728	29,881.000	852.728	29,004.642	16.0000%	13.5573%	-	-	852.728	29,004.642
22	1,000.000	84.1928	30,881.000	841.928	29,846.570	16.2500%	13.6445%	-	-	841.928	29,846.570
	30,881.000			29,846.570				-		29,846.570	