

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	59th (2nd RO)	Issue Date:	20-Sep-24
Type of Bond:	02-Year PIB	Maturity Date:	20-Sep-26
Auction Date:	20-Nov-24	No. of Days to Maturity	668
Settlement Date:	21-Nov-24	Target Amount in PKR Billion	100

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	400.000	80.0878	400.000	320.351	320.351	12.8995%	12.8995%	79.649	79.649
2	350.000	80.0878	750.000	280.307	600.659	12.8995%	12.8995%	69.693	149.342
3	20.000	80.0878	770.000	16.018	616.676	12.8995%	12.8995%	3.982	153.324
4	50.000	80.0223	820.000	40.011	656.687	12.9500%	12.9026%	9.989	163.313
5	50,000.000	79.9964	50,820.000	39,998.200	40,654.887	12.9700%	12.9689%	10,001.800	10,165.113
6	25,000.000	79.9964	75,820.000	19,999.100	60,653.987	12.9700%	12.9692%	5,000.900	15,166.013
7	50.000	79.9704	75,870.000	39.985	60,693.972	12.9900%	12.9693%	10.015	15,176.028
8	2,000.000	79.9594	77,870.000	1,599.188	62,293.160	12.9985%	12.9700%	400.812	15,576.840
9	25,000.000	79.9575	102,870.000	19,989.375	82,282.535	13.0000%	12.9773%	5,010.625	20,587.465
10	250.000	79.8999	103,120.000	199.750	82,482.285	13.0445%	12.9775%	50.250	20,637.715
11	2,000.000	79.8934	105,120.000	1,597.868	84,080.153	13.0495%	12.9788%	402.132	21,039.847
12	25,000.000	79.8928	130,120.000	19,973.200	104,053.353	13.0500%	12.9925%	5,026.800	26,066.647
13	2,500.000	79.8928	132,620.000	1,997.320	106,050.673	13.0500%	12.9936%	502.680	26,569.327
14	50.000	79.8928	132,670.000	39.946	106,090.620	13.0500%	12.9936%	10.054	26,579.380
15	75.000	79.8607	132,745.000	59.896	106,150.515	13.0748%	12.9937%	15.104	26,594.485
16	250.000	79.8417	132,995.000	199.604	106,350.119	13.0895%	12.9938%	50.396	26,644.881
17	15,000.000	79.8411	147,995.000	11,976.165	118,326.284	13.0900%	13.0036%	3,023.835	29,668.716
18	250.000	79.8411	148,245.000	199.603	118,525.887	13.0900%	13.0037%	50.397	29,719.113
19	2,500.000	79.8353	150,745.000	1,995.883	120,521.770	13.0945%	13.0052%	504.118	30,223.230
20	75.000	79.8349	150,820.000	59.876	120,581.646	13.0948%	13.0053%	15.124	30,238.354
21	5,000.000	79.8310	155,820.000	3,991.550	124,573.196	13.0978%	13.0082%	1,008.450	31,246.804
22	1,500.000	79.8301	157,320.000	1,197.452	125,770.647	13.0985%	13.0091%	302.549	31,549.353
23	12,000.000	79.8299	169,320.000	9,579.588	135,350.235	13.0987%	13.0154%	2,420.412	33,969.765
24	25,000.000	79.8282	194,320.000	19,957.050	155,307.285	13.1000%	13.0263%	5,042.950	39,012.715
25	2,500.000	79.8282	196,820.000	1,995.705	157,302.990	13.1000%	13.0273%	504.295	39,517.010
26	75.000	79.8090	196,895.000	59.857	157,362.847	13.1148%	13.0273%	15.143	39,532.153
27	2,000.000	79.7846	198,895.000	1,595.692	158,958.539	13.1337%	13.0284%	404.308	39,936.461
28	75.000	79.7832	198,970.000	59.837	159,018.376	13.1348%	13.0284%	15.163	39,951.624
29	250.000	79.7765	199,220.000	199.441	159,217.818	13.1400%	13.0285%	50.559	40,002.182
30	5,000.000	79.7666	204,220.000	3,988.330	163,206.148	13.1477%	13.0315%	1,011.670	41,013.852
31	11,000.000	79.7652	215,220.000	8,774.172	171,980.320	13.1488%	13.0375%	2,225.828	43,239.680
32	25,000.000	79.7636	240,220.000	19,940.900	191,921.220	13.1500%	13.0492%	5,059.100	48,298.780
33	5,000.000	79.7636	245,220.000	3,988.180	195,909.400	13.1500%	13.0512%	1,011.820	49,310.600
34	75.000	79.7574	245,295.000	59.818	195,969.218	13.1548%	13.0513%	15.182	49,325.782
35	75.000	79.7316	245,370.000	59.799	196,029.016	13.1748%	13.0513%	15.201	49,340.984
36	5,000.000	79.7136	250,370.000	3,985.680	200,014.696	13.1888%	13.0540%	1,014.320	50,355.304
37	500.000	79.7127	250,870.000	398.564	200,413.260	13.1895%	13.0543%	101.437	50,456.740
38	500.000	79.7120	251,370.000	398.560	200,811.820	13.1900%	13.0546%	101.440	50,558.180
39	250.000	79.7120	251,620.000	199.280	201,011.100	13.1900%	13.0547%	50.720	50,608.900
40	5,000.000	79.7062	256,620.000	3,985.310	204,996.410	13.1945%	13.0574%	1,014.690	51,623.590
41	75.000	79.7058	256,695.000	59.779	205,056.189	13.1948%	13.0575%	15.221	51,638.811

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	59th (2nd RO)	Issue Date:	20-Sep-24
Type of Bond:	02-Year PIB	Maturity Date:	20-Sep-26
Auction Date:	20-Nov-24	No. of Days to Maturity	668
Settlement Date:	21-Nov-24	Target Amount in PKR Billion	100

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
42	11,000.000	79.7023	267,695.000	8,767.253	213,823.442	13.1976%	13.0632%	2,232.747	53,871.558
43	2,500.000	79.6998	270,195.000	1,992.495	215,815.937	13.1995%	13.0645%	507.505	54,379.063
44	50.000	79.6991	270,245.000	39.850	215,855.787	13.2000%	13.0645%	10.150	54,389.213
45	75.000	79.6801	270,320.000	59.760	215,915.547	13.2148%	13.0646%	15.240	54,404.453
46	2,000.000	79.6686	272,320.000	1,593.372	217,508.919	13.2237%	13.0657%	406.628	54,811.081
47	1,000.000	79.6618	273,320.000	796.618	218,305.537	13.2290%	13.0663%	203.382	55,014.463
48	2,500.000	79.6611	275,820.000	1,991.528	220,297.064	13.2295%	13.0678%	508.473	55,522.936
49	5,000.000	79.6595	280,820.000	3,982.975	224,280.039	13.2308%	13.0707%	1,017.025	56,539.961
50	11,000.000	79.6592	291,820.000	8,762.512	233,042.551	13.2310%	13.0768%	2,237.488	58,777.449
51	75.000	79.6543	291,895.000	59.741	233,102.292	13.2348%	13.0768%	15.259	58,792.708
52	500.000	79.6478	292,395.000	398.239	233,500.531	13.2399%	13.0771%	101.761	58,894.469
53	500.000	79.6476	292,895.000	398.238	233,898.769	13.2400%	13.0773%	101.762	58,996.231
54	5,000.000	79.6348	297,895.000	3,981.740	237,880.509	13.2500%	13.0802%	1,018.260	60,014.491
55	75.000	79.6286	297,970.000	59.721	237,940.231	13.2548%	13.0803%	15.279	60,029.769
56	75.000	79.6029	298,045.000	59.702	237,999.933	13.2748%	13.0803%	15.298	60,045.067
57	500.000	79.5834	298,545.000	397.917	238,397.850	13.2899%	13.0807%	102.083	60,147.150
58	75.000	79.5771	298,620.000	59.683	238,457.533	13.2948%	13.0807%	15.317	60,162.467
59	11,000.000	79.5724	309,620.000	8,752.964	247,210.497	13.2985%	13.0885%	2,247.036	62,409.503
60	500.000	79.5674	310,120.000	397.837	247,608.334	13.3024%	13.0888%	102.163	62,511.666
61	500.000	79.5513	310,620.000	397.757	248,006.090	13.3149%	13.0892%	102.244	62,613.910
62	1,000.000	79.5143	311,620.000	795.143	248,801.233	13.3437%	13.0900%	204.857	62,818.767
63	11,000.000	79.5089	322,620.000	8,745.979	257,547.212	13.3479%	13.0988%	2,254.021	65,072.788
64	11,000.000	79.4434	333,620.000	8,738.774	266,285.986	13.3990%	13.1087%	2,261.226	67,334.014
65	11,000.000	79.3798	344,620.000	8,731.778	275,017.764	13.4486%	13.1195%	2,268.222	69,602.236
66	1,000.000	79.3477	345,620.000	793.477	275,811.241	13.4737%	13.1206%	206.523	69,808.759
67	5,000.000	79.3467	350,620.000	3,967.335	279,778.576	13.4745%	13.1256%	1,032.665	70,841.424
68	500.000	79.3268	351,120.000	396.634	280,175.210	13.4900%	13.1261%	103.366	70,944.790
69	11,000.000	79.3152	362,120.000	8,724.672	288,899.882	13.4991%	13.1375%	2,275.328	73,220.118
70	500.000	79.3140	362,620.000	396.570	289,296.452	13.5000%	13.1380%	103.430	73,323.548
71	500.000	79.1226	363,120.000	395.613	289,692.065	13.6500%	13.1387%	104.387	73,427.935
72	5,000.000	79.0080	368,120.000	3,950.400	293,642.465	13.7400%	13.1468%	1,049.600	74,477.535
73	4,000.000	79.0080	372,120.000	3,160.320	296,802.785	13.7400%	13.1532%	839.680	75,317.215
74	500.000	78.9953	372,620.000	394.977	297,197.762	13.7500%	13.1540%	105.024	75,422.238
75	500.000	78.8684	373,120.000	394.342	297,592.104	13.8500%	13.1549%	105.658	75,527.896
76	1,000.000	78.7417	374,120.000	787.417	298,379.521	13.9500%	13.1571%	212.583	75,740.479
77	7,000.000	78.6785	381,120.000	5,507.495	303,887.016	14.0000%	13.1726%	1,492.505	77,232.984
78	2,000.000	78.6154	383,120.000	1,572.308	305,459.324	14.0500%	13.1771%	427.692	77,660.676
79	2,000.000	78.4894	385,120.000	1,569.788	307,029.112	14.1500%	13.1822%	430.212	78,090.888
	385,120.000			307,029.112				78,090.888	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	60th (2nd RO)	Coupon Start Date	20-Sep-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	20-Nov-24	Coupon Maturity	20-Mar-25
Settlement Date:	21-Nov-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	62
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	500.000	104.1533	500.000	520.767	520.767	12.2000%	12.2000%	11.989	11.989	532.755	532.755
2	500.000	104.0933	1,000.000	520.467	1,041.233	12.2250%	12.2125%	11.989	23.978	532.455	1,065.211
3	500.000	104.0334	1,500.000	520.167	1,561.400	12.2500%	12.2250%	11.989	35.967	532.156	1,597.367
4	500.000	103.9735	2,000.000	519.868	2,081.268	12.2750%	12.2375%	11.989	47.956	531.856	2,129.223
5	500.000	103.9137	2,500.000	519.569	2,600.836	12.3000%	12.2500%	11.989	59.945	531.557	2,660.781
6	500.000	103.8539	3,000.000	519.270	3,120.106	12.3250%	12.2625%	11.989	71.934	531.258	3,192.039
7	500.000	103.7941	3,500.000	518.971	3,639.076	12.3500%	12.2750%	11.989	83.923	530.959	3,722.999
8	400.000	103.7344	3,900.000	414.938	4,054.014	12.3750%	12.2853%	9.591	93.514	424.529	4,147.527
9	1,000.000	103.6748	4,900.000	1,036.748	5,090.762	12.4000%	12.3087%	23.978	117.492	1,060.726	5,208.253
10	250.000	103.6748	5,150.000	259.187	5,349.949	12.4000%	12.3131%	5.994	123.486	265.181	5,473.435
11	1,000.000	103.5556	6,150.000	1,035.556	6,385.505	12.4500%	12.3354%	23.978	147.464	1,059.534	6,532.969
12	2,500.000	103.4603	8,650.000	2,586.508	8,972.012	12.4900%	12.3801%	59.945	207.409	2,646.452	9,179.421
13	250.000	103.4603	8,900.000	258.651	9,230.663	12.4900%	12.3831%	5.994	213.403	264.645	9,444.066
14	1,000.000	103.4366	9,900.000	1,034.366	10,265.029	12.5000%	12.3949%	23.978	237.381	1,058.344	10,502.410
15	10,000.000	103.3179	19,900.000	10,331.790	20,596.819	12.5499%	12.4728%	239.779	477.160	10,571.569	21,073.979
16	1,000.000	103.3177	20,900.000	1,033.177	21,629.996	12.5500%	12.4765%	23.978	501.138	1,057.155	22,131.134
17	1,000.000	103.2109	21,900.000	1,032.109	22,662.105	12.5950%	12.4819%	23.978	525.116	1,056.087	23,187.221
18	5,000.000	102.9696	26,900.000	5,148.480	27,810.585	12.6969%	12.5219%	119.890	645.006	5,268.370	28,455.590
19	50.000	102.7285	26,950.000	51.364	27,861.949	12.7990%	12.5224%	1.199	646.204	52.563	28,508.154
20	50.000	102.4931	27,000.000	51.247	27,913.196	12.8990%	12.5231%	1.199	647.403	52.445	28,560.599
21	1,500.000	102.3851	28,500.000	1,535.777	29,448.972	12.9450%	12.5453%	35.967	683.370	1,571.743	30,132.342
22	50.000	102.2584	28,550.000	51.129	29,500.101	12.9990%	12.5461%	1.199	684.569	52.328	30,184.670
23	50.000	102.0244	28,600.000	51.012	29,551.114	13.0990%	12.5471%	1.199	685.768	52.211	30,236.882
24	50.000	101.7911	28,650.000	50.896	29,602.009	13.1990%	12.5482%	1.199	686.967	52.094	30,288.976
25	1,250.000	101.6956	29,900.000	1,271.195	30,873.204	13.2400%	12.5771%	29.972	716.939	1,301.167	31,590.143
26	2,500.000	101.6724	32,400.000	2,541.810	33,415.014	13.2500%	12.6290%	59.945	776.884	2,601.755	34,191.898
27	250.000	101.6724	32,650.000	254.181	33,669.195	13.2500%	12.6338%	5.994	782.878	260.175	34,452.074
28	50.000	101.5585	32,700.000	50.779	33,719.974	13.2990%	12.6348%	1.199	784.077	51.978	34,504.052
29	250.000	101.4401	32,950.000	253.600	33,973.575	13.3500%	12.6402%	5.994	790.072	259.595	34,763.646
30	250.000	101.2085	33,200.000	253.021	34,226.596	13.4500%	12.6463%	5.994	796.066	259.016	35,022.662
31	1,250.000	101.1160	34,450.000	1,263.950	35,490.546	13.4900%	12.6769%	29.972	826.039	1,293.922	36,316.585
32	250.000	100.9776	34,700.000	252.444	35,742.990	13.5500%	12.6832%	5.994	832.033	258.438	36,575.023
33	250.000	100.7473	34,950.000	251.868	35,994.858	13.6500%	12.6902%	5.994	838.028	257.863	36,832.886
34	250.000	100.5178	35,200.000	251.295	36,246.153	13.7500%	12.6977%	5.994	844.022	257.289	37,090.175
35	500.000	100.2889	35,700.000	501.445	36,747.597	13.8500%	12.7138%	11.989	856.011	513.433	37,603.608
36	1,000.000	100.0607	36,700.000	1,000.607	37,748.204	13.9500%	12.7475%	23.978	879.989	1,024.585	38,628.193
37	7,000.000	99.9469	43,700.000	6,996.283	44,744.487	14.0000%	12.9481%	167.845	1,047.834	7,164.128	45,792.321
38	1,000.000	99.8332	44,700.000	998.332	45,742.819	14.0500%	12.9728%	23.978	1,071.812	1,022.310	46,814.631
	44,700.000			45,742.819				1,071.812		46,814.631	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	61st (2nd RO)	Coupon Start Date	20-Sep-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	20-Nov-24	Coupon Maturity	20-Mar-25
Settlement Date:	21-Nov-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	62
Maturity Date:	20-Sep-29	Target Amount in PKR Billion	75

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	105.6382	500.000	528.191	528.191	12.4000%	12.4000%	11.989	11.989	540.180	540.180
2	500.000	105.5461	1,000.000	527.731	1,055.922	12.4250%	12.4125%	11.989	23.978	539.719	1,079.899
3	500.000	105.4541	1,500.000	527.271	1,583.192	12.4500%	12.4250%	11.989	35.967	539.259	1,619.159
4	500.000	105.3621	2,000.000	526.811	2,110.003	12.4750%	12.4375%	11.989	47.956	538.799	2,157.958
5	500.000	105.2703	2,500.000	526.352	2,636.354	12.5000%	12.4500%	11.989	59.945	538.340	2,696.299
6	500.000	105.1786	3,000.000	525.893	3,162.247	12.5250%	12.4625%	11.989	71.934	537.882	3,234.181
7	500.000	105.0870	3,500.000	525.435	3,687.682	12.5500%	12.4750%	11.989	83.923	537.424	3,771.605
8	400.000	104.9955	3,900.000	419.982	4,107.664	12.5750%	12.4853%	9.591	93.514	429.573	4,201.178
9	500.000	104.9223	4,400.000	524.612	4,632.276	12.5950%	12.4977%	11.989	105.503	536.600	4,737.778
10	250.000	104.9041	4,650.000	262.260	4,894.536	12.6000%	12.5032%	5.994	111.497	268.255	5,006.033
11	60,000.000	104.7580	64,650.000	62,854.800	67,749.336	12.6400%	12.6302%	1,438.674	1,550.171	64,293.474	69,299.507
12	1,000.000	104.7416	65,650.000	1,047.416	68,796.752	12.6445%	12.6304%	23.978	1,574.149	1,071.394	70,370.901
13	75,000.000	104.5759	140,650.000	78,431.925	147,228.677	12.6900%	12.6622%	1,798.343	3,372.492	80,230.268	150,601.168
14	1,000.000	104.5595	141,650.000	1,045.595	148,274.272	12.6945%	12.6624%	23.978	3,396.470	1,069.573	151,670.741
15	150.000	104.5595	141,800.000	156.839	148,431.111	12.6945%	12.6624%	3.597	3,400.066	160.436	151,831.177
16	4,000.000	104.5395	145,800.000	4,181.580	152,612.691	12.7000%	12.6635%	95.912	3,495.978	4,277.492	156,108.669
17	50.000	104.4686	145,850.000	52.234	152,664.925	12.7195%	12.6635%	1.199	3,497.177	53.433	156,162.102
18	1,000.000	104.4170	146,850.000	1,044.170	153,709.095	12.7337%	12.6640%	23.978	3,521.155	1,068.148	157,230.250
19	1,000.000	104.4141	147,850.000	1,044.141	154,753.236	12.7345%	12.6644%	23.978	3,545.133	1,068.119	158,298.369
20	15,000.000	104.4014	162,850.000	15,660.210	170,413.446	12.7380%	12.6712%	359.669	3,904.801	16,019.879	174,318.247
21	10,000.000	104.4014	172,850.000	10,440.140	180,853.586	12.7380%	12.6751%	239.779	4,144.580	10,679.919	184,998.166
22	5,000.000	104.4014	177,850.000	5,220.070	186,073.656	12.7380%	12.6768%	119.890	4,264.470	5,339.960	190,338.126
23	3,000.000	104.4014	180,850.000	3,132.042	189,205.698	12.7380%	12.6779%	71.934	4,336.403	3,203.976	193,542.102
24	50.000	104.3778	180,900.000	52.189	189,257.887	12.7445%	12.6779%	1.199	4,337.602	53.388	193,595.489
25	85,000.000	104.3215	265,900.000	88,673.275	277,931.162	12.7600%	12.7041%	2,038.122	6,375.724	90,711.397	284,306.886
26	2,000.000	104.3070	267,900.000	2,086.140	280,017.302	12.7640%	12.7046%	47.956	6,423.680	2,134.096	286,440.982
27	100.000	104.2871	268,000.000	104.287	280,121.589	12.7695%	12.7046%	2.398	6,426.077	106.685	286,547.667
28	1,000.000	104.2689	269,000.000	1,042.689	281,164.278	12.7745%	12.7049%	23.978	6,450.055	1,066.667	287,614.334
29	90,000.000	104.2490	359,000.000	93,824.100	374,988.378	12.7800%	12.7237%	2,158.011	8,608.066	95,982.111	383,596.445
30	10,000.000	104.2200	369,000.000	10,422.000	385,410.378	12.7880%	12.7254%	239.779	8,847.845	10,661.779	394,258.224
31	1,000.000	103.9101	370,000.000	1,039.101	386,449.479	12.8737%	12.7258%	23.978	8,871.823	1,063.079	395,321.303
32	50.000	103.8189	370,050.000	51.909	386,501.389	12.8990%	12.7259%	1.199	8,873.022	53.108	395,374.411
33	1,000.000	103.5500	371,050.000	1,035.500	387,536.889	12.9737%	12.7265%	23.978	8,897.000	1,059.478	396,433.889
34	1,000.000	103.5310	372,050.000	1,035.310	388,572.199	12.9790%	12.7272%	23.978	8,920.978	1,059.288	397,493.177
35	750.000	103.4915	372,800.000	776.186	389,348.385	12.9900%	12.7277%	17.983	8,938.961	794.170	398,287.346
36	250.000	103.4915	373,050.000	258.729	389,607.114	12.9900%	12.7279%	5.994	8,944.956	264.723	398,552.070
37	50.000	103.4592	373,100.000	51.730	389,658.843	12.9990%	12.7280%	1.199	8,946.155	52.928	398,604.998
38	750.000	103.1333	373,850.000	773.500	390,432.343	13.0900%	12.7287%	17.983	8,964.138	791.483	399,396.481
39	50.000	103.1011	373,900.000	51.551	390,483.894	13.0990%	12.7287%	1.199	8,965.337	52.749	399,449.231
40	750.000	102.7767	374,650.000	770.825	391,254.719	13.1900%	12.7297%	17.983	8,983.320	788.809	400,238.039
41	50.000	102.7447	374,700.000	51.372	391,306.091	13.1990%	12.7297%	1.199	8,984.519	52.571	400,290.611
42	500.000	102.5990	375,200.000	512.995	391,819.086	13.2400%	12.7304%	11.989	8,996.508	524.984	400,815.595
43	500.000	102.5830	375,700.000	512.915	392,332.001	13.2445%	12.7311%	11.989	9,008.497	524.904	401,340.498
44	750.000	102.4217	376,450.000	768.163	393,100.164	13.2900%	12.7322%	17.983	9,026.481	786.146	402,126.645
45	250.000	102.4217	376,700.000	256.054	393,356.218	13.2900%	12.7326%	5.994	9,032.475	262.049	402,388.693
46	50.000	102.3898	376,750.000	51.195	393,407.413	13.2990%	12.7326%	1.199	9,033.674	52.394	402,441.087
47	250.000	102.2448	377,000.000	255.612	393,663.025	13.3400%	12.7330%	5.994	9,039.669	261.606	402,702.694
48	1,000.000	102.0683	378,000.000	1,020.683	394,683.708	13.3900%	12.7348%	23.978	9,063.646	1,044.661	403,747.355
49	500.000	102.0683	378,500.000	510.342	395,194.050	13.3900%	12.7356%	11.989	9,075.635	522.330	404,269.685
50	3,750.000	101.6815	382,250.000	3,813.056	399,007.106	13.5000%	12.7431%	89.917	9,165.552	3,902.973	408,172.658
51	500.000	101.5412	382,750.000	507.706	399,514.812	13.5400%	12.7442%	11.989	9,177.541	519.695	408,692.353

05-YEAR PAKISTAN INVESTMENT BOND

05-Y

Auction No:	61st (2nd RO)	Coupon Start Date	20-Sep-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	20-Nov-24	Coupon Maturity	20-Mar-25
Settlement Date:	21-Nov-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	62
Maturity Date:	20-Sep-29	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	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
52	500.000	101.0177	383,250.000	505.089	400,019.900	13.6900%	12.7454%	11.989	9,189.530	517.077	409,209.431
53	500.000	100.4977	383,750.000	502.489	400,522.389	13.8400%	12.7468%	11.989	9,201.519	514.477	409,723.908
54	1,000.000	99.9812	384,750.000	999.812	401,522.201	13.9900%	12.7501%	23.978	9,225.497	1,023.790	410,747.698
55	7,000.000	99.9469	391,750.000	6,996.283	408,518.484	14.0000%	12.7724%	167.845	9,393.343	7,164.128	417,911.826
56	1,000.000	99.4681	392,750.000	994.681	409,513.165	14.1400%	12.7759%	23.978	9,417.320	1,018.659	418,930.485
	392,750.000			409,513.165				9,417.320		418,930.485	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	62nd (2nd RO)	Coupon Start Date	20-Sep-24
Type of Bond:	10-Year PIB	Coupon Rate	13.00%
Auction Date:	20-Nov-24	Coupon Maturity	20-Mar-25
Settlement Date:	21-Nov-24	No of days for current coupon	181
Issue Date:	20-Sep-24	Accrued Coupon Days	62
Maturity Date:	20-Sep-34	Target Amount in PKR Billion	75

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	115.700	101.3338	115.700	117.243	117.243	12.7500%	12.7500%	2.576	2.576	119.819	119.819
2	115.700	101.0557	231.400	116.921	234.165	12.8000%	12.7750%	2.576	5.152	119.498	239.317
3	15,000.000	100.8451	15,231.400	15,126.765	15,360.930	12.8380%	12.8370%	333.978	339.130	15,460.743	15,700.060
4	10,000.000	100.8451	25,231.400	10,084.510	25,445.440	12.8380%	12.8374%	222.652	561.782	10,307.162	26,007.222
5	5,000.000	100.8451	30,231.400	5,042.255	30,487.695	12.8380%	12.8375%	111.326	673.108	5,153.581	31,160.803
6	2,000.000	100.8451	32,231.400	2,016.902	32,504.597	12.8380%	12.8375%	44.530	717.638	2,061.432	33,222.235
7	115.700	100.7787	32,347.100	116.601	32,621.198	12.8500%	12.8376%	2.576	720.214	119.177	33,341.412
8	115.700	100.5027	32,462.800	116.282	32,737.479	12.9000%	12.8378%	2.576	722.791	118.858	33,460.270
9	115.700	100.2279	32,578.500	115.964	32,853.443	12.9500%	12.8382%	2.576	725.367	118.540	33,578.810
10	1,000.000	100.0908	33,578.500	1,000.908	33,854.351	12.9750%	12.8423%	22.265	747.632	1,023.173	34,601.983
11	5,000.000	100.0799	38,578.500	5,003.995	38,858.346	12.9770%	12.8597%	111.326	858.958	5,115.321	39,717.304
12	115.700	100.0087	38,694.200	115.710	38,974.056	12.9900%	12.8601%	2.576	861.534	118.286	39,835.590
13	3,000.000	98.8696	41,694.200	2,966.088	41,940.144	13.2000%	12.8846%	66.796	928.329	3,032.884	42,868.473
14	250.000	98.3871	41,944.200	245.968	42,186.112	13.2900%	12.8870%	5.566	933.896	251.534	43,120.007
15	250.000	97.8549	42,194.200	244.637	42,430.749	13.3900%	12.8900%	5.566	939.462	250.204	43,370.211
16	5,000.000	97.2743	47,194.200	4,863.715	47,294.464	13.5000%	12.9546%	111.326	1,050.788	4,975.041	48,345.252
17	3,750.000	97.2743	50,944.200	3,647.786	50,942.250	13.5000%	12.9948%	83.494	1,134.282	3,731.281	52,076.533
18	3,750.000	95.9731	54,694.200	3,598.991	54,541.241	13.7500%	13.0465%	83.494	1,217.777	3,682.486	55,759.018
19	3,750.000	94.7475	58,444.200	3,553.031	58,094.273	13.9900%	13.1071%	83.494	1,301.271	3,636.526	59,395.544
20	7,000.000	94.6969	65,444.200	6,628.783	64,723.056	14.0000%	13.2026%	155.856	1,457.128	6,784.639	66,180.183
21	500.000	94.6969	65,944.200	473.485	65,196.540	14.0000%	13.2086%	11.133	1,468.260	484.617	66,664.801
22	500.000	93.4452	66,444.200	467.226	65,663.766	14.2500%	13.2165%	11.133	1,479.393	478.359	67,143.159
23	500.000	92.2174	66,944.200	461.087	66,124.853	14.5000%	13.2261%	11.133	1,490.526	472.220	67,615.379
24	500.000	91.0130	67,444.200	455.065	66,579.918	14.7500%	13.2373%	11.133	1,501.658	466.198	68,081.576
25	500.000	89.8315	67,944.200	449.158	67,029.076	15.0000%	13.2503%	11.133	1,512.791	460.290	68,541.866
26	1,000.000	88.6723	68,944.200	886.723	67,915.799	15.2500%	13.2793%	22.265	1,535.056	908.988	69,450.855
27	1,000.000	87.5350	69,944.200	875.350	68,791.149	15.5000%	13.3111%	22.265	1,557.321	897.615	70,348.470
	69,944.200			68,791.149				1,557.321		70,348.470	