

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	58th (3rd RO)	Coupon Start Date	15-Feb-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	22-May-24	Coupon Maturity	15-Aug-24
Settlement Date:	23-May-24	No of days for current coupon	182
Issue Date:	15-Feb-24	Accrued Coupon Days	98
Maturity Date:	15-Feb-27	Target Amount in PKR Billion	70

03-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	1,000.000	94.6066	1,000.000	946.066	946.066	16.5000%	16.5000%	37.692	37.692	983.758	983.758
2	1,000.000	94.5860	2,000.000	945.860	1,891.926	16.5100%	16.5050%	37.692	75.385	983.552	1,967.311
3	1,000.000	94.5654	3,000.000	945.654	2,837.580	16.5200%	16.5100%	37.692	113.077	983.346	2,950.657
4	1,000.000	94.5449	4,000.000	945.449	3,783.029	16.5300%	16.5150%	37.692	150.769	983.141	3,933.798
5	1,000.000	94.5243	5,000.000	945.243	4,728.272	16.5400%	16.5200%	37.692	188.462	982.935	4,916.734
6	1,000.000	94.5037	6,000.000	945.037	5,673.309	16.5500%	16.5250%	37.692	226.154	982.729	5,899.463
7	2,000.000	94.4236	8,000.000	1,888.472	7,561.781	16.5890%	16.5410%	75.385	301.538	1,963.857	7,863.319
8	500.000	94.4215	8,500.000	472.108	8,033.889	16.5900%	16.5439%	18.846	320.385	490.954	8,354.273
9	300.000	94.4215	8,800.000	283.265	8,317.153	16.5900%	16.5455%	11.308	331.692	294.572	8,648.845
10	100.000	94.4061	8,900.000	94.406	8,411.559	16.5975%	16.5460%	3.769	335.462	98.175	8,747.021
11	150.000	94.4051	9,050.000	141.608	8,553.167	16.5980%	16.5469%	5.654	341.115	147.261	8,894.282
12	500.000	94.4010	9,550.000	472.005	9,025.172	16.6000%	16.5497%	18.846	359.962	490.851	9,385.133
13	150.000	94.4010	9,700.000	141.602	9,166.773	16.6000%	16.5505%	5.654	365.615	147.255	9,532.389
14	200.000	94.3900	9,900.000	188.780	9,355.553	16.6054%	16.5516%	7.538	373.154	196.318	9,728.707
15	500.000	94.3805	10,400.000	471.903	9,827.456	16.6100%	16.5544%	18.846	392.000	490.749	10,219.456
16	200.000	94.3700	10,600.000	188.740	10,016.196	16.6151%	16.5555%	7.538	399.538	196.278	10,415.734
17	500.000	94.3599	11,100.000	471.800	10,487.995	16.6200%	16.5584%	18.846	418.385	490.646	10,906.380
18	50.000	94.3599	11,150.000	47.180	10,535.175	16.6200%	16.5587%	1.885	420.269	49.065	10,955.444
19	25.000	94.3599	11,175.000	23.590	10,558.765	16.6200%	16.5588%	0.942	421.212	24.532	10,979.977
20	100.000	94.3507	11,275.000	94.351	10,653.116	16.6245%	16.5594%	3.769	424.981	98.120	11,078.097
21	200.000	94.3500	11,475.000	188.700	10,841.816	16.6248%	16.5606%	7.538	432.519	196.238	11,274.335
22	500.000	94.3497	11,975.000	471.749	11,313.564	16.6250%	16.5633%	18.846	451.365	490.595	11,764.930
23	150.000	94.3435	12,125.000	141.515	11,455.080	16.6280%	16.5641%	5.654	457.019	147.169	11,912.099
24	1,500.000	94.3414	13,625.000	1,415.121	12,870.201	16.6290%	16.5712%	56.538	513.558	1,471.659	13,383.758
25	500.000	94.3394	14,125.000	471.697	13,341.898	16.6300%	16.5733%	18.846	532.404	490.543	13,874.301
26	500.000	94.3394	14,625.000	471.697	13,813.595	16.6300%	16.5752%	18.846	551.250	490.543	14,364.845
27	200.000	94.3300	14,825.000	188.660	14,002.255	16.6346%	16.5760%	7.538	558.788	196.198	14,561.043
28	500.000	94.3292	15,325.000	471.646	14,473.901	16.6350%	16.5780%	18.846	577.635	490.492	15,051.535
29	1,500.000	94.3210	16,825.000	1,414.815	15,888.716	16.6390%	16.5834%	56.538	634.173	1,471.353	16,522.889
30	1,250.000	94.3189	18,075.000	1,178.986	17,067.702	16.6400%	16.5873%	47.115	681.288	1,226.102	17,748.990
31	500.000	94.3189	18,575.000	471.595	17,539.296	16.6400%	16.5887%	18.846	700.135	490.441	18,239.431
32	500.000	94.3113	19,075.000	471.557	18,010.853	16.6437%	16.5902%	18.846	718.981	490.403	18,729.834
33	200.000	94.3100	19,275.000	188.620	18,199.473	16.6443%	16.5907%	7.538	726.519	196.158	18,925.992
34	5,000.000	94.3087	24,275.000	4,715.435	22,914.908	16.6450%	16.6019%	188.462	914.981	4,903.897	23,829.889
35	200.000	94.3035	24,475.000	188.607	23,103.515	16.6475%	16.6023%	7.538	922.519	196.145	24,026.034
36	500.000	94.2984	24,975.000	471.492	23,575.007	16.6500%	16.6032%	18.846	941.365	490.338	24,516.372
37	50.000	94.2984	25,025.000	47.149	23,622.156	16.6500%	16.6033%	1.885	943.250	49.034	24,565.406
38	25.000	94.2984	25,050.000	23.575	23,645.731	16.6500%	16.6034%	0.942	944.192	24.517	24,589.923
39	100.000	94.2482	25,150.000	94.248	23,739.979	16.6745%	16.6037%	3.769	947.962	98.017	24,687.940
40	250.000	94.2205	25,400.000	235.551	23,975.530	16.6880%	16.6045%	9.423	957.385	244.974	24,932.915
41	100.000	94.2011	25,500.000	94.201	24,069.731	16.6975%	16.6049%	3.769	961.154	97.970	25,030.885
42	500.000	94.1980	26,000.000	470.990	24,540.721	16.6990%	16.6067%	18.846	980.000	489.836	25,520.721
43	250.000	94.1796	26,250.000	235.449	24,776.170	16.7080%	16.6076%	9.423	989.423	244.872	25,765.593
44	100.000	94.1458	26,350.000	94.146	24,870.316	16.7245%	16.6081%	3.769	993.192	97.915	25,863.508
45	350.000	94.1182	26,700.000	329.414	25,199.730	16.7380%	16.6098%	13.192	1,006.385	342.606	26,206.114
46	500.000	94.1065	27,200.000	470.533	25,670.262	16.7437%	16.6122%	18.846	1,025.231	489.379	26,695.493
47	100.000	94.0988	27,300.000	94.099	25,764.361	16.7475%	16.6127%	3.769	1,029.000	97.868	26,793.361
48	500.000	94.0957	27,800.000	470.479	26,234.840	16.7490%	16.6152%	18.846	1,047.846	489.325	27,282.686
49	350.000	94.0364	28,150.000	329.127	26,563.967	16.7780%	16.6172%	13.192	1,061.038	342.320	27,625.005
50	500.000	93.9936	28,650.000	469.968	27,033.935	16.7990%	16.6204%	18.846	1,079.885	488.814	28,113.820
51	50.000	93.9915	28,700.000	46.996	27,080.931	16.8000%	16.6207%	1.885	1,081.769	48.880	28,162.700
52	500.000	93.9548	29,200.000	469.774	27,550.705	16.8180%	16.6241%	18.846	1,100.615	488.620	28,651.320
53	500.000	93.9140	29,700.000	469.570	28,020.275	16.8380%	16.6277%	18.846	1,119.462	488.416	29,139.736
54	500.000	93.9023	30,200.000	469.512	28,489.786	16.8437%	16.6312%	18.846	1,138.308	488.358	29,628.094
55	500.000	93.8915	30,700.000	469.458	28,959.244	16.8490%	16.6348%	18.846	1,157.154	488.304	30,116.398
56	750.000	93.8121	31,450.000	703.591	29,662.834	16.8880%	16.6408%	28.269	1,185.423	731.860	30,848.258
57	500.000	93.7897	31,950.000	468.949	30,131.783	16.8990%	16.6449%	18.846	1,204.269	487.795	31,336.052
58	3,000.000	93.7876	34,950.000	2,813.628	32,945.411	16.9000%	16.6668%	113.077	1,317.346	2,926.705	34,262.757
59	500.000	93.6987	35,450.000	468.494	33,413.904	16.9437%	16.6707%	18.846	1,336.192	487.340	34,750.097
60	750.000	93.6900	36,200.000	702.675	34,116.579	16.9480%	16.6764%	28.269	1,364.462	730.944	35,481.041
61	3,500.000	93.6859	39,700.000	3,279.007	37,395.586	16.9500%	16.7005%	131.923	1,496.385	3,410.930	38,891.971
62	3,500.000	93.6046	43,200.000	3,276.161	40,671.747	16.9900%	16.7240%	131.923	1,628.308	3,408.084	42,300.055
63	3,500.000	93.6046	46,700.000	3,276.161	43,947.908	16.9900%	16.7439%	131.923	1,760.231	3,408.084	45,708.139
64	500.000	93.5864	47,200.000	467.932	44,415.840	16.9990%	16.7466%	18.846	1,779.077	486.778	46,194.917
65	1,000.000	93.5843	48,200.000	935.843	45,351.683	17.0000%	16.7519%	37.692	1,816.769	973.535	47,168.452

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	58th (3rd RO)	Coupon Start Date	15-Feb-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	22-May-24	Coupon Maturity	15-Aug-24
Settlement Date:	23-May-24	No of days for current coupon	182
Issue Date:	15-Feb-24	Accrued Coupon Days	98
Maturity Date:	15-Feb-27	Target Amount in PKR Billion	70

03-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
66	1,000.000	93.2805	49,200.000	932.805	46,284.488	17.1500%	16.7600%	37.692	1,854.462	970.497	48,138.949
67	1,000.000	93.0787	50,200.000	930.787	47,215.275	17.2499%	16.7697%	37.692	1,892.154	968.479	49,107.429
68	1,000.000	92.9779	51,200.000	929.779	48,145.054	17.3000%	16.7801%	37.692	1,929.846	967.471	50,074.900
69	1,000.000	92.6765	52,200.000	926.765	49,071.819	17.4500%	16.7929%	37.692	1,967.538	964.457	51,039.357
70	5,000.000	92.5764	57,200.000	4,628.820	53,700.639	17.5000%	16.8547%	188.462	2,156.000	4,817.282	55,856.639
71	2,000.000	92.3765	59,200.000	1,847.530	55,548.169	17.6000%	16.8799%	75.385	2,231.385	1,922.915	57,779.554
72	2,000.000	92.0777	61,200.000	1,841.554	57,389.723	17.7500%	16.9084%	75.385	2,306.769	1,916.939	59,696.492
73	2,000.000	91.7801	63,200.000	1,835.602	59,225.325	17.9000%	16.9397%	75.385	2,382.154	1,910.987	61,607.479
	63,200.000			59,225.325				2,382.154		61,607.479	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (4th RO)	Coupon Start Date	17-Jan-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	22-May-24	Coupon Maturity	17-Jul-24
Settlement Date:	23-May-24	No of days for current coupon	182
Issue Date:	17-Jan-24	Accrued Coupon Days	127
Maturity Date:	17-Jan-29	Target Amount in PKR Billion	55

05-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	10,000.000	95.5710	10,000.000	9,557.100	9,557.100	15.3500%	15.3500%	488.462	488.462	10,045.562	10,045.562
2	10,000.000	95.5395	20,000.000	9,553.950	19,111.050	15.3600%	15.3550%	488.462	976.923	10,042.412	20,087.973
3	7,500.000	95.5081	27,500.000	7,163.108	26,274.158	15.3700%	15.3591%	366.346	1,343.269	7,529.454	27,617.427
4	10,000.000	95.4766	37,500.000	9,547.660	35,821.818	15.3800%	15.3647%	488.462	1,831.731	10,036.122	37,653.548
5	3,500.000	95.3195	41,000.000	3,336.183	39,158.000	15.4300%	15.3702%	170.962	2,002.692	3,507.144	41,160.692
6	500.000	95.2765	41,500.000	476.383	39,634.383	15.4437%	15.3711%	24.423	2,027.115	500.806	41,661.498
7	150.000	95.2630	41,650.000	142.895	39,777.277	15.4480%	15.3714%	7.327	2,034.442	150.221	41,811.719
8	3,500.000	95.2568	45,150.000	3,333.988	43,111.265	15.4500%	15.3775%	170.962	2,205.404	3,504.950	45,316.669
9	250.000	95.2568	45,400.000	238.142	43,349.407	15.4500%	15.3779%	12.212	2,217.615	250.354	45,567.022
10	1,000.000	95.2003	46,400.000	952.003	44,301.410	15.4680%	15.3798%	48.846	2,266.462	1,000.849	46,567.872
11	5,000.000	95.1784	51,400.000	4,758.920	49,060.330	15.4750%	15.3891%	244.231	2,510.692	5,003.151	51,571.022
12	150.000	95.1690	51,550.000	142.754	49,203.084	15.4780%	15.3894%	7.327	2,518.019	150.080	51,721.103
13	500.000	95.1653	52,050.000	475.827	49,678.910	15.4792%	15.3902%	24.423	2,542.442	500.250	52,221.352
14	1,300.000	95.1628	53,350.000	1,237.116	50,916.026	15.4800%	15.3924%	63.500	2,605.942	1,300.616	53,521.969
15	250.000	95.1064	53,600.000	237.766	51,153.792	15.4980%	15.3929%	12.212	2,618.154	249.978	53,771.946
16	2,000.000	94.9813	55,600.000	1,899.626	53,053.418	15.5380%	15.3981%	97.692	2,715.846	1,997.318	55,769.265
17	250.000	94.9501	55,850.000	237.375	53,290.794	15.5480%	15.3988%	12.212	2,728.058	249.587	56,018.851
18	500.000	94.8190	56,350.000	474.095	53,764.889	15.5900%	15.4005%	24.423	2,752.481	498.518	56,517.369
19	350.000	94.7941	56,700.000	331.779	54,096.668	15.5980%	15.4017%	17.096	2,769.577	348.876	56,866.245
20	350.000	94.6385	57,050.000	331.235	54,427.903	15.6480%	15.4032%	17.096	2,786.673	348.331	57,214.576
21	500.000	94.5080	57,550.000	472.540	54,900.443	15.6900%	15.4057%	24.423	2,811.096	496.963	57,711.539
22	500.000	94.4832	58,050.000	472.416	55,372.859	15.6980%	15.4082%	24.423	2,835.519	496.839	58,208.378
23	500.000	94.3725	58,550.000	471.863	55,844.721	15.7337%	15.4110%	24.423	2,859.942	496.286	58,704.664
24	500.000	94.3282	59,050.000	471.641	56,316.362	15.7480%	15.4139%	24.423	2,884.365	496.064	59,200.728
25	1,000.000	94.3220	60,050.000	943.220	57,259.582	15.7500%	15.4195%	48.846	2,933.212	992.066	60,192.794
26	500.000	94.1983	60,550.000	470.992	57,730.574	15.7900%	15.4225%	24.423	2,957.635	495.415	60,688.208
27	500.000	93.8899	61,050.000	469.450	58,200.023	15.8900%	15.4263%	24.423	2,982.058	493.873	61,182.081
28	1,000.000	93.8592	62,050.000	938.592	59,138.615	15.9000%	15.4340%	48.846	3,030.904	987.438	62,169.519
29	7,000.000	93.5829	69,050.000	6,550.803	65,689.418	15.9900%	15.4903%	341.923	3,372.827	6,892.726	69,062.245
30	750.000	93.5829	69,800.000	701.872	66,391.290	15.9900%	15.4957%	36.635	3,409.462	738.506	69,800.752
31	1,000.000	93.5523	70,800.000	935.523	67,326.813	16.0000%	15.5028%	48.846	3,458.308	984.369	70,785.121
32	1,000.000	93.0944	71,800.000	930.944	68,257.757	16.1500%	15.5119%	48.846	3,507.154	979.790	71,764.911
33	1,000.000	92.6394	72,800.000	926.394	69,184.151	16.3000%	15.5227%	48.846	3,556.000	975.240	72,740.151
34	2,000.000	92.1874	74,800.000	1,843.748	71,027.899	16.4500%	15.5475%	97.692	3,653.692	1,941.440	74,681.591
35	5,000.000	92.0374	79,800.000	4,601.870	75,629.769	16.5000%	15.6072%	244.231	3,897.923	4,846.101	79,527.692
36	2,500.000	90.5590	82,300.000	2,263.975	77,893.744	16.9985%	15.6494%	122.115	4,020.038	2,386.090	81,913.782
	82,300.000			77,893.744				4,020.038		81,913.782	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (6th RO)	Coupon Start Date	10-May-24
Type of Bond:	10-Year PIB	Coupon Rate	14.00%
Auction Date:	22-May-24	Coupon Maturity	10-Nov-24
Settlement Date:	23-May-24	No of days for current coupon	184
Issue Date:	10-Nov-23	Accrued Coupon Days	13
Maturity Date:	10-Nov-33	Target Amount in PKR Billion	50

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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	150.000	98.9706	150.000	148.456	148.456	14.1980%	14.1980%	0.742	0.742	149.198	149.198
2	2,000.000	98.9604	2,150.000	1,979.208	2,127.664	14.2000%	14.1999%	9.891	10.633	1,989.099	2,138.297
3	1,000.000	98.9096	3,150.000	989.096	3,116.760	14.2100%	14.2031%	4.946	15.579	994.042	3,132.339
4	1,000.000	98.8588	4,150.000	988.588	4,105.348	14.2200%	14.2072%	4.946	20.524	993.534	4,125.872
5	1,000.000	98.8081	5,150.000	988.081	5,093.429	14.2300%	14.2116%	4.946	25.470	993.027	5,118.899
6	2,000.000	98.7574	7,150.000	1,975.148	7,068.577	14.2400%	14.2195%	9.891	35.361	1,985.039	7,103.938
7	150.000	98.7169	7,300.000	148.075	7,216.652	14.2480%	14.2201%	0.742	36.103	148.817	7,252.756
8	1,000.000	98.7067	8,300.000	987.067	8,203.719	14.2500%	14.2237%	4.946	41.049	992.013	8,244.768
9	250.000	98.4641	8,550.000	246.160	8,449.880	14.2980%	14.2259%	1.236	42.285	247.397	8,492.165
10	3,000.000	98.4545	11,550.000	2,953.635	11,403.515	14.2999%	14.2451%	14.837	57.122	2,968.472	11,460.637
11	2,400.000	98.4545	13,950.000	2,362.908	13,766.423	14.2999%	14.2545%	11.870	68.992	2,374.778	13,835.414
12	1,000.000	98.4545	14,950.000	984.545	14,750.968	14.2999%	14.2576%	4.946	73.938	989.491	14,824.905
13	250.000	98.2123	15,200.000	245.531	14,996.498	14.3480%	14.2591%	1.236	75.174	246.767	15,071.672
14	350.000	97.9614	15,550.000	342.865	15,339.363	14.3980%	14.2622%	1.731	76.905	344.596	15,416.268
15	350.000	97.7114	15,900.000	341.990	15,681.353	14.4480%	14.2663%	1.731	78.636	343.721	15,759.989
16	500.000	97.4624	16,400.000	487.312	16,168.665	14.4980%	14.2733%	2.473	81.109	489.785	16,249.774
17	500.000	97.2143	16,900.000	486.072	16,654.737	14.5480%	14.2815%	2.473	83.582	488.544	16,738.318
18	750.000	96.9671	17,650.000	727.253	17,381.990	14.5980%	14.2949%	3.709	87.291	730.962	17,469.281
19	3,500.000	96.2213	21,150.000	3,367.746	20,749.735	14.7500%	14.3702%	17.310	104.601	3,385.055	20,854.336
20	5,000.000	95.0606	26,150.000	4,753.030	25,502.765	14.9900%	14.4887%	24.728	129.329	4,777.758	25,632.094
21	3,250.000	95.0606	29,400.000	3,089.470	28,592.235	14.9900%	14.5441%	16.073	145.402	3,105.543	28,737.637
22	3,250.000	92.7075	32,650.000	3,012.994	31,605.229	15.4900%	14.6383%	16.073	161.476	3,029.067	31,766.704
23	1,000.000	92.6613	33,650.000	926.613	32,531.842	15.5000%	14.6639%	4.946	166.421	931.559	32,698.263
24	1,000.000	91.5176	34,650.000	915.176	33,447.018	15.7500%	14.6952%	4.946	171.367	920.122	33,618.384
25	3,250.000	90.3947	37,900.000	2,937.828	36,384.845	16.0000%	14.8071%	16.073	187.440	2,953.901	36,572.286
26	1,000.000	90.3947	38,900.000	903.947	37,288.792	16.0000%	14.8378%	4.946	192.386	908.893	37,481.178
27	1,000.000	89.2920	39,900.000	892.920	38,181.712	16.2500%	14.8732%	4.946	197.332	897.866	38,379.044
28	10,000.000	88.2092	49,900.000	8,820.920	47,002.632	16.5000%	15.1992%	49.457	246.788	8,870.377	47,249.420
29	2,500.000	88.2092	52,400.000	2,205.230	49,207.862	16.5000%	15.2613%	12.364	259.152	2,217.594	49,467.014
30	2,000.000	88.2092	54,400.000	1,764.184	50,972.046	16.5000%	15.3068%	9.891	269.043	1,774.075	51,241.090
31	2,000.000	87.1459	56,400.000	1,742.918	52,714.964	16.7500%	15.3580%	9.891	278.935	1,752.809	52,993.899
32	2,000.000	86.1015	58,400.000	1,722.030	54,436.994	17.0000%	15.4142%	9.891	288.826	1,731.921	54,725.820
	58,400.000			54,436.994				288.826		54,725.820	

15-Y

Coupon Start Date	16-Apr-24
Coupon Rate	10.50%
Coupon Maturity	16-Oct-24
No of days for current coupon	183
Accrued Coupon Days	37
Target Amount in PKR Billion	5

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
NO BID RECEIVED											

20-Y

Auction No:	49th (56th RO)	Coupon Start Date	19-Mar-24
Type of Bond:	20-Year PIB	Coupon Rate	11.00%
Auction Date:	22-May-24	Coupon Maturity	19-Sep-24
Settlement Date:	23-May-24	No of days for current coupon	184
Issue Date:	19-Sep-19	Accrued Coupon Days	65
Maturity Date:	19-Sep-39	Target Amount in PKR Billion	5

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
NO BID RECEIVED											

30-Y

Coupon Start Date	7-Jan-24
Coupon Rate	11.00%
Coupon Maturity	7-Jul-24
No of days for current coupon	182
Accrued Coupon Days	137
Target Amount in PKR Billion	5

NO BID RECEIVED

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
NO BID RECEIVED											