

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	63rd (1st RO)	Issue Date:	16-Jan-25
Type of Bond:	02-Year PIB	Maturity Date:	16-Jan-27
Auction Date:	12-Feb-25	No. of Days to Maturity	702
Settlement Date:	13-Feb-25	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	250.000	80.9707	250.000	202.427	202.427	11.6000%	11.6000%	47.573	47.573
2	250.000	80.9428	500.000	202.357	404.784	11.6200%	11.6100%	47.643	95.216
3	250.000	80.9149	750.000	202.287	607.071	11.6400%	11.6200%	47.713	142.929
4	250.000	80.8871	1,000.000	202.218	809.289	11.6600%	11.6300%	47.782	190.711
5	250.000	80.8592	1,250.000	202.148	1,011.437	11.6800%	11.6400%	47.852	238.563
6	50,000.000	80.8453	51,250.000	40,422.650	41,434.087	11.6900%	11.6888%	9,577.350	9,815.913
7	1,000.000	80.8390	52,250.000	808.390	42,242.477	11.6945%	11.6889%	191.610	10,007.523
8	1,000.000	80.8390	53,250.000	808.390	43,050.867	11.6945%	11.6890%	191.610	10,199.133
9	600.000	80.8314	53,850.000	484.988	43,535.855	11.7000%	11.6891%	115.012	10,314.145
10	250.000	80.8314	54,100.000	202.079	43,737.934	11.7000%	11.6892%	47.922	10,362.066
11	250.000	80.8035	54,350.000	202.009	43,939.942	11.7200%	11.6893%	47.991	10,410.058
12	1,500.000	80.7973	55,850.000	1,211.960	45,151.902	11.7245%	11.6902%	288.041	10,698.098
13	1,500.000	80.7973	57,350.000	1,211.960	46,363.861	11.7245%	11.6911%	288.041	10,986.139
14	250.000	80.7757	57,600.000	201.939	46,565.801	11.7400%	11.6914%	48.061	11,034.199
15	250.000	80.7695	57,850.000	201.924	46,767.724	11.7445%	11.6916%	48.076	11,082.276
16	2,500.000	80.7556	60,350.000	2,018.890	48,786.614	11.7545%	11.6942%	481.110	11,563.386
17	2,500.000	80.7556	62,850.000	2,018.890	50,805.504	11.7545%	11.6966%	481.110	12,044.496
18	250.000	80.7479	63,100.000	201.870	51,007.374	11.7600%	11.6968%	48.130	12,092.626
19	2,000.000	80.7278	65,100.000	1,614.556	52,621.930	11.7745%	11.6992%	385.444	12,478.070
20	2,000.000	80.7278	67,100.000	1,614.556	54,236.486	11.7745%	11.7015%	385.444	12,863.514
21	250.000	80.7201	67,350.000	201.800	54,438.286	11.7800%	11.7018%	48.200	12,911.714
22	2,500.000	80.7000	69,850.000	2,017.500	56,455.786	11.7945%	11.7051%	482.500	13,394.214
23	2,500.000	80.7000	72,350.000	2,017.500	58,473.286	11.7945%	11.7082%	482.500	13,876.714
24	600.000	80.6924	72,950.000	484.154	58,957.441	11.8000%	11.7089%	115.846	13,992.559
25	250.000	80.6924	73,200.000	201.731	59,159.172	11.8000%	11.7092%	48.269	14,040.828
26	250.000	80.6924	73,450.000	201.731	59,360.903	11.8000%	11.7095%	48.269	14,089.097
27	250.000	80.6785	73,700.000	201.696	59,562.599	11.8100%	11.7099%	48.304	14,137.401
28	250.000	80.6646	73,950.000	201.662	59,764.261	11.8200%	11.7103%	48.339	14,185.739
29	250.000	80.6646	74,200.000	201.662	59,965.922	11.8200%	11.7106%	48.339	14,234.078
30	500.000	80.6507	74,700.000	403.254	60,369.176	11.8300%	11.7114%	96.747	14,330.824
31	1,500.000	80.6452	76,200.000	1,209.678	61,578.854	11.8340%	11.7138%	290.322	14,621.146
32	1,000.000	80.6369	77,200.000	806.369	62,385.223	11.8400%	11.7155%	193.631	14,814.777
33	500.000	80.6369	77,700.000	403.185	62,788.407	11.8400%	11.7163%	96.816	14,911.593
34	250.000	80.6369	77,950.000	201.592	62,989.999	11.8400%	11.7167%	48.408	14,960.001
35	0.700	80.6369	77,950.700	0.564	62,990.564	11.8400%	11.7167%	0.136	14,960.136
36	500.000	80.6306	78,450.700	403.153	63,393.717	11.8445%	11.7175%	96.847	15,056.983
37	3,000.000	80.6244	81,450.700	2,418.732	65,812.449	11.8490%	11.7223%	581.268	15,638.251
38	500.000	80.6230	81,950.700	403.115	66,215.564	11.8500%	11.7231%	96.885	15,735.136
39	500.000	80.6230	82,450.700	403.115	66,618.679	11.8500%	11.7239%	96.885	15,832.021
40	250.000	80.6230	82,700.700	201.558	66,820.236	11.8500%	11.7243%	48.443	15,880.464
41	10,000.000	80.6107	92,700.700	8,061.070	74,881.306	11.8589%	11.7388%	1,938.930	17,819.394
42	1,500.000	80.6091	94,200.700	1,209.137	76,090.443	11.8600%	11.7407%	290.864	18,110.257
43	250.000	80.6091	94,450.700	201.523	76,291.966	11.8600%	11.7410%	48.477	18,158.734
44	250.000	80.6091	94,700.700	201.523	76,493.488	11.8600%	11.7413%	48.477	18,207.212
45	100.000	80.6091	94,800.700	80.609	76,574.097	11.8600%	11.7415%	19.391	18,226.603
46	1,000.000	80.5953	95,800.700	805.953	77,380.050	11.8700%	11.7428%	194.047	18,420.650
47	250.000	80.5953	96,050.700	201.488	77,581.539	11.8700%	11.7431%	48.512	18,469.161
48	100.000	80.5953	96,150.700	80.595	77,662.134	11.8700%	11.7433%	19.405	18,488.566
49	250.000	80.5891	96,400.700	201.473	77,863.607	11.8745%	11.7436%	48.527	18,537.093
50	2,000.000	80.5884	98,400.700	1,611.768	79,475.375	11.8750%	11.7463%	388.232	18,925.325
51	3,000.000	80.5828	101,400.700	2,417.484	81,892.859	11.8790%	11.7502%	582.516	19,507.841
52	5,000.000	80.5814	106,400.700	4,029.070	85,921.929	11.8800%	11.7563%	970.930	20,478.771

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02-Y

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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	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
53	1,500.000	80.5814	107,900.700	1,208.721	87,130.650	11.8800%	11.7580%	291.279	20,770.050
54	250.000	80.5814	108,150.700	201.454	87,332.103	11.8800%	11.7583%	48.547	20,818.597
55	100.000	80.5814	108,250.700	80.581	87,412.685	11.8800%	11.7584%	19.419	20,838.015
56	20.000	80.5814	108,270.700	16.116	87,428.801	11.8800%	11.7584%	3.884	20,841.899
57	1,000.000	80.5763	109,270.700	805.763	88,234.564	11.8837%	11.7596%	194.237	21,036.136
58	5,000.000	80.5759	114,270.700	4,028.795	92,263.359	11.8840%	11.7650%	971.205	22,007.341
59	750.000	80.5752	115,020.700	604.314	92,867.673	11.8845%	11.7658%	145.686	22,153.027
60	10,000.000	80.5692	125,020.700	8,056.920	100,924.593	11.8888%	11.7757%	1,943.080	24,096.107
61	1,000.000	80.5676	126,020.700	805.676	101,730.269	11.8900%	11.7766%	194.324	24,290.431
62	100.000	80.5676	126,120.700	80.568	101,810.836	11.8900%	11.7767%	19.432	24,309.864
63	250.000	80.5614	126,370.700	201.404	102,012.240	11.8945%	11.7769%	48.597	24,358.460
64	3,000.000	80.5537	129,370.700	2,416.611	104,428.851	11.9000%	11.7797%	583.389	24,941.849
65	1,000.000	80.5537	130,370.700	805.537	105,234.388	11.9000%	11.7807%	194.463	25,136.312
66	500.000	80.5537	130,870.700	402.769	105,637.156	11.9000%	11.7811%	97.232	25,233.544
67	250.000	80.5537	131,120.700	201.384	105,838.541	11.9000%	11.7813%	48.616	25,282.159
68	100.000	80.5537	131,220.700	80.554	105,919.094	11.9000%	11.7814%	19.446	25,301.606
69	100.000	80.5537	131,320.700	80.554	105,999.648	11.9000%	11.7815%	19.446	25,321.052
70	3,000.000	80.5413	134,320.700	2,416.239	108,415.887	11.9090%	11.7844%	583.761	25,904.813
71	1,500.000	80.5399	135,820.700	1,208.099	109,623.986	11.9100%	11.7858%	291.902	26,196.714
72	1,000.000	80.5399	136,820.700	805.399	110,429.385	11.9100%	11.7867%	194.601	26,391.315
73	250.000	80.5399	137,070.700	201.350	110,630.734	11.9100%	11.7869%	48.650	26,439.966
74	10,000.000	80.5273	147,070.700	8,052.730	118,683.464	11.9191%	11.7959%	1,947.270	28,387.236
75	1,000.000	80.5261	148,070.700	805.261	119,488.725	11.9200%	11.7967%	194.739	28,581.975
76	1,000.000	80.5261	149,070.700	805.261	120,293.986	11.9200%	11.7975%	194.739	28,776.714
77	250.000	80.5261	149,320.700	201.315	120,495.302	11.9200%	11.7978%	48.685	28,825.398
78	100.000	80.5261	149,420.700	80.526	120,575.828	11.9200%	11.7978%	19.474	28,844.872
79	250.000	80.5198	149,670.700	201.300	120,777.127	11.9245%	11.7980%	48.701	28,893.573
80	500.000	80.5136	150,170.700	402.568	121,179.695	11.9290%	11.7985%	97.432	28,991.005
81	3,000.000	80.5122	153,170.700	2,415.366	123,595.061	11.9300%	11.8011%	584.634	29,575.639
82	1,500.000	80.5122	154,670.700	1,207.683	124,802.744	11.9300%	11.8023%	292.317	29,867.956
83	1,000.000	80.5071	155,670.700	805.071	125,607.815	11.9337%	11.8032%	194.929	30,062.885
84	3,000.000	80.5060	158,670.700	2,415.180	128,022.995	11.9345%	11.8056%	584.820	30,647.705
85	250.000	80.5060	158,920.700	201.265	128,224.260	11.9345%	11.8058%	48.735	30,696.440
86	500.000	80.5053	159,420.700	402.527	128,626.787	11.9350%	11.8062%	97.474	30,793.913
87	500.000	80.4991	159,920.700	402.496	129,029.282	11.9395%	11.8067%	97.505	30,891.418
88	2,000.000	80.4984	161,920.700	1,609.968	130,639.250	11.9400%	11.8083%	390.032	31,281.450
89	2,000.000	80.4984	163,920.700	1,609.968	132,249.218	11.9400%	11.8099%	390.032	31,671.482
90	250.000	80.4984	164,170.700	201.246	132,450.464	11.9400%	11.8101%	48.754	31,720.236
91	150.000	80.4984	164,320.700	120.748	132,571.212	11.9400%	11.8102%	29.252	31,749.488
92	750.000	80.4922	165,070.700	603.692	133,174.903	11.9445%	11.8108%	146.309	31,895.797
93	500.000	80.4922	165,570.700	402.461	133,577.364	11.9445%	11.8112%	97.539	31,993.336
94	500.000	80.4922	166,070.700	402.461	133,979.825	11.9445%	11.8116%	97.539	32,090.875
95	500.000	80.4917	166,570.700	402.459	134,382.284	11.9448%	11.8120%	97.542	32,188.416
96	120.000	80.4917	166,690.700	96.590	134,478.874	11.9448%	11.8121%	23.410	32,211.826
97	250.000	80.4707	166,940.700	201.177	134,680.051	11.9600%	11.8124%	48.823	32,260.649
98	150.000	80.4707	167,090.700	120.706	134,800.757	11.9600%	11.8125%	29.294	32,289.943
99	3,000.000	80.4645	170,090.700	2,413.935	137,214.692	11.9645%	11.8152%	586.065	32,876.008
100	50.000	80.4641	170,140.700	40.232	137,254.924	11.9648%	11.8152%	9.768	32,885.776
101	1,000.000	80.4583	171,140.700	804.583	138,059.507	11.9690%	11.8161%	195.417	33,081.193
102	250.000	80.4507	171,390.700	201.127	138,260.633	11.9745%	11.8163%	48.873	33,130.067
103	100.000	80.4431	171,490.700	80.443	138,341.077	11.9800%	11.8164%	19.557	33,149.623
104	1,500.000	80.4380	172,990.700	1,206.570	139,547.647	11.9837%	11.8179%	293.430	33,443.053

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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	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
105	500.000	80.4369	173,490.700	402.185	139,949.831	11.9845%	11.8184%	97.816	33,540.869
106	50.000	80.4365	173,540.700	40.218	139,990.049	11.9848%	11.8184%	9.782	33,550.651
107	15,000.000	80.4362	188,540.700	12,065.430	152,055.479	11.9850%	11.8317%	2,934.570	36,485.221
108	3,000.000	80.4362	191,540.700	2,413.086	154,468.565	11.9850%	11.8341%	586.914	37,072.135
109	500.000	80.4307	192,040.700	402.154	154,870.719	11.9890%	11.8345%	97.847	37,169.981
110	5,000.000	80.4293	197,040.700	4,021.465	158,892.184	11.9900%	11.8384%	978.535	38,148.516
111	1,000.000	80.4293	198,040.700	804.293	159,696.477	11.9900%	11.8392%	195.707	38,344.223
112	500.000	80.4231	198,540.700	402.116	160,098.592	11.9945%	11.8396%	97.885	38,442.108
113	10,000.000	80.4174	208,540.700	8,041.740	168,140.332	11.9986%	11.8472%	1,958.260	40,400.368
114	3,000.000	80.4168	211,540.700	2,412.504	170,552.836	11.9990%	11.8494%	587.496	40,987.864
115	250.000	80.4155	211,790.700	201.039	170,753.875	12.0000%	11.8495%	48.961	41,036.825
116	100.000	80.4155	211,890.700	80.416	170,834.291	12.0000%	11.8496%	19.585	41,056.409
117	50.000	80.4088	211,940.700	40.204	170,874.495	12.0048%	11.8496%	9.796	41,066.205
118	100.000	80.3879	212,040.700	80.388	170,954.883	12.0200%	11.8497%	19.612	41,085.817
119	50.000	80.3812	212,090.700	40.191	170,995.073	12.0248%	11.8498%	9.809	41,095.627
120	250.000	80.3678	212,340.700	200.920	171,195.993	12.0345%	11.8500%	49.081	41,144.707
121	500.000	80.3603	212,840.700	401.802	171,597.794	12.0400%	11.8504%	98.199	41,242.906
122	2,000.000	80.3552	214,840.700	1,607.104	173,204.898	12.0437%	11.8522%	392.896	41,635.802
123	50.000	80.3536	214,890.700	40.177	173,245.075	12.0448%	11.8523%	9.823	41,645.625
124	5,000.000	80.3480	219,890.700	4,017.400	177,262.475	12.0489%	11.8567%	982.600	42,628.225
125	250.000	80.3265	220,140.700	200.816	177,463.291	12.0645%	11.8570%	49.184	42,677.409
126	50.000	80.3261	220,190.700	40.163	177,503.455	12.0648%	11.8570%	9.837	42,687.245
127	50.000	80.2985	220,240.700	40.149	177,543.604	12.0848%	11.8571%	9.851	42,697.096
128	500.000	80.2913	220,740.700	401.457	177,945.060	12.0900%	11.8576%	98.544	42,795.640
129	500.000	80.2851	221,240.700	401.426	178,346.486	12.0945%	11.8581%	98.575	42,894.214
130	50.000	80.2709	221,290.700	40.135	178,386.621	12.1048%	11.8582%	9.865	42,904.079
131	50.000	80.2434	221,340.700	40.122	178,426.743	12.1248%	11.8583%	9.878	42,913.957
132	50.000	80.2159	221,390.700	40.108	178,466.851	12.1448%	11.8583%	9.892	42,923.849
133	50.000	80.1884	221,440.700	40.094	178,506.945	12.1648%	11.8584%	9.906	42,933.755
134	50.000	80.1609	221,490.700	40.080	178,547.026	12.1848%	11.8585%	9.920	42,943.674
135	2,000.000	80.1400	223,490.700	1,602.800	180,149.826	12.2000%	11.8615%	397.200	43,340.874
136	50.000	80.1334	223,540.700	40.067	180,189.892	12.2048%	11.8616%	9.933	43,350.808
137	3,000.000	80.0851	226,540.700	2,402.553	182,592.445	12.2400%	11.8666%	597.447	43,948.255
138	2,000.000	80.0714	228,540.700	1,601.428	184,193.873	12.2500%	11.8700%	398.572	44,346.827
139	2,000.000	80.0028	230,540.700	1,600.056	185,793.929	12.3000%	11.8737%	399.944	44,746.771
140	2,000.000	79.9343	232,540.700	1,598.686	187,392.615	12.3500%	11.8778%	401.314	45,148.085
141	1,000.000	79.4034	233,540.700	794.034	188,186.649	12.7400%	11.8815%	205.966	45,354.051
	233,540.700			188,186.649				45,354.051	

03-YEAR PAKISTAN INVESTMENT BOND

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Auction Date:	12-Feb-25	Coupon Maturity	16-Jul-25
Settlement Date:	13-Feb-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	28
Maturity Date:	16-Jan-28	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	250.000	101.1903	250.000	252.976	252.976	11.5000%	11.5000%	2.320	2.320	255.296	255.296
2	250.000	101.1414	500.000	252.854	505.829	11.5200%	11.5100%	2.320	4.641	255.174	510.470
3	250.000	101.0925	750.000	252.731	758.561	11.5400%	11.5200%	2.320	6.961	255.052	765.522
4	250.000	101.0437	1,000.000	252.609	1,011.170	11.5600%	11.5300%	2.320	9.282	254.930	1,020.452
5	250.000	100.9949	1,250.000	252.487	1,263.657	11.5800%	11.5400%	2.320	11.602	254.808	1,275.259
6	250.000	100.9462	1,500.000	252.366	1,516.023	11.6000%	11.5500%	2.320	13.923	254.686	1,529.945
7	250.000	100.8974	1,750.000	252.244	1,768.266	11.6200%	11.5600%	2.320	16.243	254.564	1,784.509
8	250.000	100.8487	2,000.000	252.122	2,020.388	11.6400%	11.5700%	2.320	18.564	254.442	2,038.951
9	250.000	100.8001	2,250.000	252.000	2,272.388	11.6600%	11.5800%	2.320	20.884	254.321	2,293.272
10	250.000	100.7514	2,500.000	251.879	2,524.267	11.6800%	11.5900%	2.320	23.204	254.199	2,547.471
11	250.000	100.7028	2,750.000	251.757	2,776.024	11.7000%	11.6000%	2.320	25.525	254.077	2,801.548
12	250.000	100.6542	3,000.000	251.636	3,027.659	11.7200%	11.6100%	2.320	27.845	253.956	3,055.504
13	250.000	100.6057	3,250.000	251.514	3,279.173	11.7400%	11.6200%	2.320	30.166	253.835	3,309.339
14	250.000	100.5572	3,500.000	251.393	3,530.566	11.7600%	11.6300%	2.320	32.486	253.713	3,563.052
15	250.000	100.5087	3,750.000	251.272	3,781.838	11.7800%	11.6400%	2.320	34.807	253.592	3,816.645
16	250.000	100.4602	4,000.000	251.151	4,032.989	11.8000%	11.6500%	2.320	37.127	253.471	4,070.116
17	250.000	100.4118	4,250.000	251.030	4,284.018	11.8200%	11.6600%	2.320	39.448	253.350	4,323.466
18	250.000	100.3634	4,500.000	250.909	4,534.927	11.8400%	11.6700%	2.320	41.768	253.229	4,576.694
19	200.000	100.3496	4,700.000	200.699	4,735.626	11.8457%	11.6775%	1.856	43.624	202.556	4,779.250
20	250.000	100.3150	4,950.000	250.788	4,986.413	11.8600%	11.6867%	2.320	45.945	253.108	5,032.358
21	100.000	100.2486	5,050.000	100.249	5,086.662	11.8875%	11.6907%	0.928	46.873	101.177	5,133.535
22	500.000	100.2450	5,550.000	501.225	5,587.887	11.8890%	11.7085%	4.641	51.514	505.866	5,639.401
23	500.000	100.1219	6,050.000	500.610	6,088.496	11.9400%	11.7277%	4.641	56.155	505.250	6,144.651
24	250.000	100.1098	6,300.000	250.275	6,338.771	11.9450%	11.7363%	2.320	58.475	252.595	6,397.246
25	250.000	100.0134	6,550.000	250.034	6,588.804	11.9850%	11.7458%	2.320	60.796	252.354	6,649.600
26	500.000	100.0014	7,050.000	500.007	7,088.811	11.9900%	11.7631%	4.641	65.436	504.648	7,154.248
27	500.000	100.0014	7,550.000	500.007	7,588.818	11.9900%	11.7781%	4.641	70.077	504.648	7,658.896
28	250.000	100.0014	7,800.000	250.004	7,838.822	11.9900%	11.7849%	2.320	72.398	252.324	7,911.220
29	10,000.000	99.9775	17,800.000	9,997.750	17,836.572	11.9999%	11.9057%	92.818	165.215	10,090.568	18,001.787
30	1,000.000	99.9775	18,800.000	999.775	18,836.347	11.9999%	11.9107%	9.282	174.497	1,009.057	19,010.844
31	500.000	99.8811	19,300.000	499.406	19,335.752	12.0400%	11.9141%	4.641	179.138	504.046	19,514.890
32	250.000	99.8811	19,550.000	249.703	19,585.455	12.0400%	11.9157%	2.320	181.459	252.023	19,766.914
33	500.000	99.8570	20,050.000	499.285	20,084.740	12.0500%	11.9190%	4.641	186.099	503.926	20,270.839
34	1,000.000	99.7609	21,050.000	997.609	21,082.349	12.0900%	11.9271%	9.282	195.381	1,006.891	21,277.730
35	500.000	99.7609	21,550.000	498.805	21,581.154	12.0900%	11.9309%	4.641	200.022	503.445	21,781.176
36	500.000	99.7609	22,050.000	498.805	22,079.958	12.0900%	11.9345%	4.641	204.663	503.445	22,284.621
37	250.000	99.7609	22,300.000	249.402	22,329.360	12.0900%	11.9363%	2.320	206.983	251.723	22,536.344
38	500.000	99.6410	22,800.000	498.205	22,827.565	12.1400%	11.9407%	4.641	211.624	502.846	23,039.190
39	250.000	99.6410	23,050.000	249.103	23,076.668	12.1400%	11.9429%	2.320	213.945	251.423	23,290.613
40	1,000.000	99.5212	24,050.000	995.212	24,071.880	12.1900%	11.9532%	9.282	223.227	1,004.494	24,295.106
41	1,000.000	99.4973	25,050.000	994.973	25,066.853	12.2000%	11.9630%	9.282	232.508	1,004.255	25,299.361
42	2,000.000	99.4017	27,050.000	1,988.034	27,054.887	12.2400%	11.9835%	18.564	251.072	2,006.598	27,305.959
43	1,000.000	99.4017	28,050.000	994.017	28,048.904	12.2400%	11.9927%	9.282	260.354	1,003.299	28,309.257
44	2,500.000	99.3902	30,550.000	2,484.755	30,533.659	12.2448%	12.0133%	23.204	283.558	2,507.959	30,817.217
45	3,000.000	99.3778	33,550.000	2,981.334	33,514.993	12.2500%	12.0345%	27.845	311.403	3,009.179	33,826.396
46	2,500.000	99.3778	36,050.000	2,484.445	35,999.438	12.2500%	12.0494%	23.204	334.608	2,507.649	36,334.046
47	2,500.000	99.3778	38,550.000	2,484.445	38,483.883	12.2500%	12.0624%	23.204	357.812	2,507.649	38,841.695
48	1,000.000	99.2823	39,550.000	992.823	39,476.706	12.2900%	12.0682%	9.282	367.094	1,002.105	39,843.800
49	1,000.000	99.2584	40,550.000	992.584	40,469.290	12.3000%	12.0739%	9.282	376.376	1,001.866	40,845.665
50	1,000.000	99.1500	41,550.000	991.500	41,460.790	12.3455%	12.0804%	9.282	385.657	1,000.782	41,846.447
51	1,000.000	99.0203	42,550.000	990.203	42,450.993	12.4000%	12.0879%	9.282	394.939	999.485	42,845.932
52	1,000.000	98.9050	43,550.000	989.050	43,440.043	12.4485%	12.0962%	9.282	404.221	998.332	43,844.264
53	1,000.000	98.7828	44,550.000	987.828	44,427.871	12.5000%	12.1053%	9.282	413.503	997.110	44,841.374
	44,550.000			44,427.871				413.503		44,841.374	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	65th (1st RO)	Coupon Start Date	16-Jan-25
Type of Bond:	05-Year PIB	Coupon Rate	12.00%
Auction Date:	12-Feb-25	Coupon Maturity	16-Jul-25
Settlement Date:	13-Feb-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	28
Maturity Date:	16-Jan-30	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	3,000.000	99.0727	3,000.000	2,972.181	2,972.181	12.2500%	12.2500%	27.845	27.845	3,000.026	3,000.026
2	3,000.000	98.9648	6,000.000	2,968.944	5,941.125	12.2800%	12.2650%	27.845	55.691	2,996.789	5,996.816
3	25,000.000	98.9289	31,000.000	24,732.225	30,673.350	12.2900%	12.2852%	232.044	287.735	24,964.269	30,961.085
4	500.000	98.9289	31,500.000	494.645	31,167.995	12.2900%	12.2852%	4.641	292.376	499.285	31,460.370
5	2,000.000	98.8972	33,500.000	1,977.944	33,145.939	12.2988%	12.2860%	18.564	310.939	1,996.508	33,456.878
6	250.000	98.8966	33,750.000	247.242	33,393.180	12.2990%	12.2861%	2.320	313.260	249.562	33,706.440
7	500.000	98.8930	34,250.000	494.465	33,887.645	12.3000%	12.2863%	4.641	317.901	499.106	34,205.546
8	5,000.000	98.8571	39,250.000	4,942.855	38,830.500	12.3100%	12.2894%	46.409	364.309	4,989.264	39,194.809
9	500.000	98.8212	39,750.000	494.106	39,324.606	12.3200%	12.2897%	4.641	368.950	498.747	39,693.556
10	7,000.000	98.7854	46,750.000	6,914.978	46,239.584	12.3300%	12.2958%	64.972	433.923	6,979.950	46,673.507
11	500.000	98.7854	47,250.000	493.927	46,733.511	12.3300%	12.2961%	4.641	438.564	498.568	47,172.075
12	500.000	98.7721	47,750.000	493.861	47,227.372	12.3337%	12.2965%	4.641	443.204	498.501	47,670.576
13	250.000	98.7531	48,000.000	246.883	47,474.254	12.3390%	12.2967%	2.320	445.525	249.203	47,919.779
14	500.000	98.7496	48,500.000	493.748	47,968.002	12.3400%	12.2972%	4.641	450.166	498.389	48,418.168
15	4,000.000	98.7159	52,500.000	3,948.636	51,916.638	12.3494%	12.3012%	37.127	487.293	3,985.763	52,403.931
16	7,000.000	98.7137	59,500.000	6,909.959	58,826.597	12.3500%	12.3069%	64.972	552.265	6,974.931	59,378.862
17	500.000	98.7137	60,000.000	493.569	59,320.166	12.3500%	12.3073%	4.641	556.906	498.209	59,877.072
18	2,000.000	98.6422	62,000.000	1,972.844	61,293.010	12.3700%	12.3093%	18.564	575.470	1,991.408	61,868.479
19	150,000.000	98.6064	212,000.000	147,909.600	209,202.610	12.3800%	12.3593%	1,392.265	1,967.735	149,301.865	211,170.345
20	1,000.000	98.6064	213,000.000	986.064	210,188.674	12.3800%	12.3594%	9.282	1,977.017	995.346	212,165.690
21	1,000.000	98.5932	214,000.000	985.932	211,174.606	12.3837%	12.3595%	9.282	1,986.298	995.214	213,160.904
22	250.000	98.5885	214,250.000	246.471	211,421.077	12.3850%	12.3596%	2.320	1,988.619	248.792	213,409.696
23	5,000.000	98.5749	219,250.000	4,928.745	216,349.822	12.3888%	12.3602%	46.409	2,035.028	4,975.154	218,384.850
24	2,500.000	98.5742	221,750.000	2,464.355	218,814.177	12.3890%	12.3606%	23.204	2,058.232	2,487.559	220,872.409
25	1,000.000	98.5742	222,750.000	985.742	219,799.919	12.3890%	12.3607%	9.282	2,067.514	995.024	221,867.433
26	500.000	98.5742	223,250.000	492.871	220,292.790	12.3890%	12.3607%	4.641	2,072.155	497.512	222,364.945
27	50,000.000	98.5707	273,250.000	49,285.350	269,578.140	12.3900%	12.3661%	464.088	2,536.243	49,749.438	272,114.383
28	2,000.000	98.5707	275,250.000	1,971.414	271,549.554	12.3900%	12.3663%	18.564	2,554.807	1,989.978	274,104.361
29	100.000	98.5546	275,350.000	98.555	271,648.109	12.3945%	12.3663%	0.928	2,555.735	99.483	274,203.843
30	50,000.000	98.5528	325,350.000	49,276.400	320,924.509	12.3950%	12.3707%	464.088	3,019.823	49,740.488	323,944.332
31	3,000.000	98.5528	328,350.000	2,956.584	323,881.093	12.3950%	12.3709%	27.845	3,047.669	2,984.429	326,928.761
32	500.000	98.5439	328,850.000	492.720	324,373.812	12.3975%	12.3710%	4.641	3,052.309	497.360	327,426.121
33	5,000.000	98.5403	333,850.000	4,927.015	329,300.827	12.3985%	12.3714%	46.409	3,098.718	4,973.424	332,399.545
34	2,000.000	98.5371	335,850.000	1,970.742	331,271.569	12.3994%	12.3715%	18.564	3,117.282	1,989.306	334,388.851
35	250.000	98.5367	336,100.000	246.342	331,517.911	12.3995%	12.3716%	2.320	3,119.602	248.662	334,637.513
36	1,000.000	98.5360	337,100.000	985.360	332,503.271	12.3997%	12.3716%	9.282	3,128.884	994.642	335,632.155
37	2,000.000	98.5349	339,100.000	1,970.698	334,473.969	12.4000%	12.3718%	18.564	3,147.448	1,989.262	337,621.416
38	1,000.000	98.4146	340,100.000	984.146	335,458.115	12.4337%	12.3720%	9.282	3,156.729	993.428	338,614.844
39	1,000.000	98.3922	341,100.000	983.922	336,442.037	12.4400%	12.3722%	9.282	3,166.011	993.204	339,608.048
40	250.000	98.3815	341,350.000	245.954	336,687.991	12.4430%	12.3722%	2.320	3,168.331	248.274	339,856.322
41	100.000	98.3761	341,450.000	98.376	336,786.367	12.4445%	12.3723%	0.928	3,169.260	99.304	339,955.626
42	250.000	98.3583	341,700.000	245.896	337,032.262	12.4495%	12.3723%	2.320	3,171.580	248.216	340,203.843
43	5,000.000	98.3565	346,700.000	4,917.825	341,950.087	12.4500%	12.3734%	46.409	3,217.989	4,964.234	345,168.076
44	2,500.000	98.2497	349,200.000	2,456.243	344,406.330	12.4800%	12.3742%	23.204	3,241.193	2,479.447	347,647.523
45	1,000.000	98.2497	350,200.000	982.497	345,388.827	12.4800%	12.3745%	9.282	3,250.475	991.779	348,639.302
46	2,000.000	98.2365	352,200.000	1,964.730	347,353.557	12.4837%	12.3751%	18.564	3,269.039	1,983.294	350,622.596
47	1,000.000	98.2141	353,200.000	982.141	348,335.698	12.4900%	12.3754%	9.282	3,278.320	991.423	351,614.018
48	250.000	98.1981	353,450.000	245.495	348,581.193	12.4945%	12.3755%	2.320	3,280.641	247.816	351,861.834
49	100.000	98.1981	353,550.000	98.198	348,679.391	12.4945%	12.3756%	0.928	3,281.569	99.126	351,960.960
50	5,000.000	98.1785	358,550.000	4,908.925	353,588.316	12.5000%	12.3773%	46.409	3,327.978	4,955.334	356,916.294
51	2,000.000	98.0719	360,550.000	1,961.438	355,549.754	12.5300%	12.3781%	18.564	3,346.541	1,980.002	358,896.296
52	1,000.000	98.0719	361,550.000	980.719	356,530.473	12.5300%	12.3786%	9.282	3,355.823	990.001	359,886.297
53	3,000.000	98.0364	364,550.000	2,941.092	359,471.565	12.5400%	12.3799%	27.845	3,383.669	2,968.937	362,855.234
54	5,000.000	98.0194	369,550.000	4,900.970	364,372.535	12.5448%	12.3821%	46.409	3,430.077	4,947.379	367,802.613
55	2,000.000	97.8946	371,550.000	1,957.892	366,330.427	12.5800%	12.3832%	18.564	3,448.641	1,976.456	369,779.068
56	1,000.000	97.8946	372,550.000	978.946	367,309.373	12.5800%	12.3837%	9.282	3,457.923	988.228	370,767.296
57	2,000.000	97.8815	374,550.000	1,957.630	369,267.003	12.5837%	12.3848%	18.564	3,476.486	1,976.194	372,743.489
58	2,000.000	97.7177	376,550.000	1,954.354	371,221.357	12.6300%	12.3861%	18.564	3,495.050	1,972.918	374,716.407
59	2,000.000	97.5412	378,550.000	1,950.824	373,172.181	12.6800%	12.3876%	18.564	3,513.613	1,969.388	376,685.795
60	2,000.000	97.3651	380,550.000	1,947.302	375,119.483	12.7300%	12.3894%	18.564	3,532.177	1,965.866	378,651.660
61	1,000.000	97.2950	381,550.000	972.950	376,092.433	12.7499%	12.3904%	9.282	3,541.459	982.232	379,633.892
62	1,000.000	96.9500	382,550.000	969.500	377,061.933	12.8483%	12.3916%	9.282	3,550.740	978.782	380,612.674
63	3,000.000	96.7694	385,550.000	2,903.082	379,965.015	12.9000%	12.3955%	27.845	3,578.586	2,930.927	383,543.601

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	65th (1st RO)	Coupon Start Date	16-Jan-25
Type of Bond:	05-Year PIB	Coupon Rate	12.00%
Auction Date:	12-Feb-25	Coupon Maturity	16-Jul-25
Settlement Date:	13-Feb-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	28
Maturity Date:	16-Jan-30	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
64	3,000.000	96.7694	388,550.000	2,903.082	382,868.097	12.9000%	12.3994%	27.845	3,606.431	2,930.927	386,474.528
65	4,000.000	96.7693	392,550.000	3,870.772	386,738.869	12.9000%	12.4045%	37.127	3,643.558	3,907.899	390,382.427
	392,550.000			386,738.869				3,643.558		390,382.427	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	66th (1st RO)	Coupon Start Date	16-Jan-25
Type of Bond:	10-Year PIB	Coupon Rate	12.00%
Auction Date:	12-Feb-25	Coupon Maturity	16-Jul-25
Settlement Date:	13-Feb-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	28
Maturity Date:	16-Jan-35	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	11,000.000	96.4134	11,000.000	10,605.474	10,605.474	12.6400%	12.6400%	102.099	102.099	10,707.573	10,707.573
2	1,700.000	96.4134	12,700.000	1,639.028	12,244.502	12.6400%	12.6400%	15.779	117.878	1,654.807	12,362.380
3	110,000.000	96.3591	122,700.000	105,995.010	118,239.512	12.6500%	12.6490%	1,020.994	1,138.873	107,016.004	119,378.385
4	330.000	96.0886	123,030.000	317.092	118,556.604	12.7000%	12.6491%	3.063	1,141.936	320.155	119,698.540
5	1,000.000	95.7653	124,030.000	957.653	119,514.257	12.7600%	12.6500%	9.282	1,151.218	966.935	120,665.475
6	1,000.000	95.7116	125,030.000	957.116	120,471.373	12.7700%	12.6510%	9.282	1,160.499	966.398	121,631.873
7	1,000.000	95.6580	126,030.000	956.580	121,427.953	12.7800%	12.6520%	9.282	1,169.781	965.862	122,597.734
8	1,000.000	95.6579	127,030.000	956.579	122,384.532	12.7800%	12.6530%	9.282	1,179.063	965.861	123,563.595
9	500.000	95.6579	127,530.000	478.290	122,862.822	12.7800%	12.6535%	4.641	1,183.704	482.930	124,046.526
10	1,000.000	95.6042	128,530.000	956.042	123,818.864	12.7900%	12.6546%	9.282	1,192.986	965.324	125,011.849
11	1,000.000	95.5506	129,530.000	955.506	124,774.370	12.8000%	12.6557%	9.282	1,202.267	964.788	125,976.637
12	1,000.000	94.5403	130,530.000	945.403	125,719.773	12.9900%	12.6582%	9.282	1,211.549	954.685	126,931.322
13	15,000.000	94.4879	145,530.000	14,173.185	139,892.958	12.9999%	12.6935%	139.227	1,350.776	14,312.412	141,243.733
14	1,000.000	93.9624	146,530.000	939.624	140,832.582	13.1000%	12.6962%	9.282	1,360.057	948.906	142,192.639
15	1,000.000	93.7535	147,530.000	937.535	141,770.117	13.1400%	12.6992%	9.282	1,369.339	946.817	143,139.456
16	1,000.000	93.4414	148,530.000	934.414	142,704.531	13.2000%	12.7026%	9.282	1,378.621	943.696	144,083.152
17	5,000.000	93.2090	153,530.000	4,660.450	147,364.981	13.2449%	12.7203%	46.409	1,425.030	4,706.859	148,790.011
18	1,000.000	92.9760	154,530.000	929.760	148,294.741	13.2900%	12.7240%	9.282	1,434.312	939.042	149,729.052
19	1,000.000	92.9245	155,530.000	929.245	149,223.986	13.3000%	12.7277%	9.282	1,443.593	938.527	150,667.579
20	5,000.000	92.4116	160,530.000	4,620.580	153,844.566	13.4000%	12.7486%	46.409	1,490.002	4,666.989	155,334.568
21	1,000.000	92.4116	161,530.000	924.116	154,768.682	13.4000%	12.7526%	9.282	1,499.284	933.398	156,267.966
22	1,000.000	92.2076	162,530.000	922.076	155,690.758	13.4400%	12.7569%	9.282	1,508.566	931.358	157,199.323
23	1,000.000	91.9029	163,530.000	919.029	156,609.787	13.5000%	12.7614%	9.282	1,517.848	928.311	158,127.634
24	1,000.000	91.4484	164,530.000	914.484	157,524.271	13.5900%	12.7664%	9.282	1,527.129	923.766	159,051.400
25	1,000.000	90.6981	165,530.000	906.981	158,431.252	13.7400%	12.7723%	9.282	1,536.411	916.263	159,967.663
26	4,500.000	89.4672	170,030.000	4,026.024	162,457.276	13.9900%	12.8046%	41.768	1,578.179	4,067.792	164,035.455
27	5,000.000	89.4185	175,030.000	4,470.925	166,928.201	14.0000%	12.8387%	46.409	1,624.588	4,517.334	168,552.789
	175,030.000			166,928.201				1,624.588		168,552.789	

15-YEAR PAKISTAN INVESTMENT BOND

15-Y

Auction No:	67th (1st RO)	Coupon Start Date	16-Jan-25
Type of Bond:	15-Year PIB	Coupon Rate	12.00%
Auction Date:	12-Feb-25	Coupon Maturity	16-Jul-25
Settlement Date:	13-Feb-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	28
Maturity Date:	16-Jan-40	Target Amount in PKR Billion	50

PKR in million											
BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	50,000.000	94.0791	50,000.000	47,039.550	47,039.550	12.9000%	12.9000%	464.088	464.088	47,503.638	47,503.638
2	15,000.000	92.9037	65,000.000	13,935.555	60,975.105	13.0900%	12.9438%	139.227	603.315	14,074.782	61,578.420
	65,000.000			60,975.105				603.315		61,578.420	