

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	63rd (2nd RO)	Issue Date:	16-Jan-25
Type of Bond:	02-Year PIB	Maturity Date:	16-Jan-27
Auction Date:	12-Mar-25	No. of Days to Maturity	674
Settlement Date:	13-Mar-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	500.000	81.4066	500.000	407.033	407.033	11.7845%	11.7845%	92.967	92.967
2	100.000	81.4066	600.000	81.407	488.440	11.7845%	11.7845%	18.593	111.560
3	500.000	81.3663	1,100.000	406.832	895.271	11.8145%	11.7981%	93.169	204.729
4	100.000	81.3663	1,200.000	81.366	976.637	11.8145%	11.7995%	18.634	223.363
5	500.000	81.3260	1,700.000	406.630	1,383.267	11.8445%	11.8127%	93.370	316.733
6	100.000	81.3260	1,800.000	81.326	1,464.593	11.8445%	11.8145%	18.674	335.407
7	500.000	81.2992	2,300.000	406.496	1,871.089	11.8645%	11.8254%	93.504	428.911
8	100.000	81.2992	2,400.000	81.299	1,952.389	11.8645%	11.8270%	18.701	447.611
9	500.000	81.2723	2,900.000	406.362	2,358.750	11.8845%	11.8369%	93.639	541.250
10	100.000	81.2723	3,000.000	81.272	2,440.022	11.8845%	11.8385%	18.728	559.978
11	100.000	81.1517	3,100.000	81.152	2,521.174	11.9745%	11.8429%	18.848	578.826
12	1,000.000	81.1444	4,100.000	811.444	3,332.618	11.9800%	11.8763%	188.556	767.382
13	5,000.000	81.1310	9,100.000	4,056.550	7,389.168	11.9900%	11.9388%	943.450	1,710.832
14	250.000	81.1243	9,350.000	202.811	7,591.979	11.9950%	11.9403%	47.189	1,758.021
15	100.000	81.1116	9,450.000	81.112	7,673.090	12.0045%	11.9410%	18.888	1,776.910
16	2,000.000	81.0800	11,450.000	1,621.600	9,294.690	12.0281%	11.9562%	378.400	2,155.310
17	100.000	81.0715	11,550.000	81.072	9,375.762	12.0345%	11.9569%	18.929	2,174.238
18	5,000.000	81.0642	16,550.000	4,053.210	13,428.972	12.0400%	11.9820%	946.790	3,121.028
19	1,000.000	81.0642	17,550.000	810.642	14,239.614	12.0400%	11.9853%	189.358	3,310.386
20	250.000	81.0575	17,800.000	202.644	14,442.258	12.0450%	11.9861%	47.356	3,357.742
21	200.000	81.0314	18,000.000	162.063	14,604.321	12.0645%	11.9870%	37.937	3,395.680
22	500.000	81.0241	18,500.000	405.121	15,009.441	12.0700%	11.9892%	94.880	3,490.559
23	750.000	81.0058	19,250.000	607.544	15,616.985	12.0837%	11.9929%	142.457	3,633.016
24	5,000.000	80.9975	24,250.000	4,049.875	19,666.860	12.0899%	12.0129%	950.125	4,583.141
25	5,000.000	80.9974	29,250.000	4,049.870	23,716.730	12.0900%	12.0261%	950.130	5,533.271
26	250.000	80.9914	29,500.000	202.479	23,919.208	12.0945%	12.0267%	47.522	5,580.792
27	500.000	80.9907	30,000.000	404.954	24,324.162	12.0950%	12.0278%	95.047	5,675.839
28	1,000.000	80.9854	31,000.000	809.854	25,134.016	12.0990%	12.0301%	190.146	5,865.985
29	1,000.000	80.9321	32,000.000	809.321	25,943.337	12.1390%	12.0335%	190.679	6,056.664
30	5,000.000	80.9309	37,000.000	4,046.545	29,989.882	12.1399%	12.0479%	953.455	7,010.119
31	500.000	80.9241	37,500.000	404.621	30,394.502	12.1450%	12.0492%	95.380	7,105.498
32	3,000.000	80.9187	40,500.000	2,427.561	32,822.063	12.1490%	12.0566%	572.439	7,677.937
33	1,000.000	80.9000	41,500.000	809.000	33,631.063	12.1631%	12.0591%	191.000	7,868.937
34	500.000	80.8908	42,000.000	404.454	34,035.517	12.1700%	12.0605%	95.546	7,964.483
35	1,500.000	80.8858	43,500.000	1,213.287	35,248.804	12.1737%	12.0644%	286.713	8,251.196
36	1,000.000	80.8800	44,500.000	808.800	36,057.604	12.1781%	12.0669%	191.200	8,442.396
37	1,500.000	80.8600	46,000.000	1,212.900	37,270.504	12.1931%	12.0710%	287.100	8,729.496
38	3,500.000	80.8575	49,500.000	2,830.013	40,100.517	12.1950%	12.0798%	669.988	9,399.484
39	500.000	80.8575	50,000.000	404.288	40,504.804	12.1950%	12.0809%	95.713	9,495.196
40	6,000.000	80.8521	56,000.000	4,851.126	45,355.930	12.1990%	12.0936%	1,148.874	10,644.070
41	1,500.000	80.8400	57,500.000	1,212.600	46,568.530	12.2081%	12.0966%	287.400	10,931.470
42	1,500.000	80.8200	59,000.000	1,212.300	47,780.830	12.2232%	12.0998%	287.700	11,219.170
43	1,500.000	80.8109	60,500.000	1,212.164	48,992.994	12.2300%	12.1030%	287.837	11,507.007
44	1,500.000	80.8060	62,000.000	1,212.090	50,205.084	12.2337%	12.1062%	287.910	11,794.917
45	1,500.000	80.8000	63,500.000	1,212.000	51,417.084	12.2382%	12.1093%	288.000	12,082.917
46	1,000.000	80.7976	64,500.000	807.976	52,225.060	12.2400%	12.1113%	192.024	12,274.941
47	1,000.000	80.7976	65,500.000	807.976	53,033.036	12.2400%	12.1133%	192.024	12,466.965
48	1,000.000	80.7910	66,500.000	807.910	53,840.946	12.2450%	12.1153%	192.090	12,659.055
49	10,000.000	80.7869	76,500.000	8,078.690	61,919.636	12.2481%	12.1326%	1,921.310	14,580.365
50	1,500.000	80.7800	78,000.000	1,211.700	63,131.336	12.2533%	12.1350%	288.300	14,868.665
51	500.000	80.7600	78,500.000	403.800	63,535.136	12.2683%	12.1358%	96.200	14,964.865
52	1,500.000	80.7445	80,000.000	1,211.168	64,746.303	12.2800%	12.1385%	288.833	15,253.697

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

02-Y

Auction No:	63rd (2nd RO)	Issue Date:	16-Jan-25
Type of Bond:	02-Year PIB	Maturity Date:	16-Jan-27
Auction Date:	12-Mar-25	No. of Days to Maturity	674
Settlement Date:	13-Mar-25	Target Amount in PKR Billion	100

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	1,000.000	80.7312	81,000.000	807.312	65,553.615	12.2900%	12.1404%	192.688	15,446.385
54	1,500.000	80.6781	82,500.000	1,210.172	66,763.787	12.3300%	12.1438%	289.829	15,736.214
55	1,000.000	80.6649	83,500.000	806.649	67,570.436	12.3400%	12.1462%	193.351	15,929.565
56	5,000.000	80.6516	88,500.000	4,032.580	71,603.016	12.3500%	12.1577%	967.420	16,896.985
57	2,500.000	80.6119	91,000.000	2,015.298	73,618.313	12.3800%	12.1638%	484.703	17,381.687
58	1,000.000	80.5986	92,000.000	805.986	74,424.299	12.3900%	12.1663%	194.014	17,575.701
59	5,000.000	80.5854	97,000.000	4,029.270	78,453.569	12.4000%	12.1783%	970.730	18,546.431
60	2,500.000	80.5457	99,500.000	2,013.643	80,467.212	12.4300%	12.1846%	486.358	19,032.789
61	1,000.000	80.5324	100,500.000	805.324	81,272.536	12.4400%	12.1872%	194.676	19,227.465
62	5,000.000	80.5000	105,500.000	4,025.000	85,297.536	12.4645%	12.2003%	975.000	20,202.465
63	2,500.000	80.4796	108,000.000	2,011.990	87,309.526	12.4800%	12.2068%	488.010	20,690.475
64	5,000.000	80.1240	113,000.000	4,006.200	91,315.726	12.7500%	12.2308%	993.800	21,684.275
65	2,500.000	80.1240	115,500.000	2,003.100	93,318.826	12.7500%	12.2421%	496.900	22,181.175
	115,500.000			93,318.826				22,181.175	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	64th (2nd RO)	Coupon Start Date	16-Jan-25
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	12-Mar-25	Coupon Maturity	16-Jul-25
Settlement Date:	13-Mar-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	56
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	5.000	99.9630	5.000	4.998	4.998	11.9999%	11.9999%	0.093	0.093	5.091	5.091
2	500.000	99.8687	505.000	499.344	504.342	12.0400%	12.0396%	9.282	9.375	508.625	513.716
3	2,500.000	99.7516	3,005.000	2,493.790	2,998.132	12.0898%	12.0814%	46.409	55.783	2,540.199	3,053.915
4	500.000	99.7511	3,505.000	498.756	3,496.887	12.0900%	12.0826%	9.282	65.065	508.037	3,561.952
5	3,000.000	99.6343	6,505.000	2,989.029	6,485.916	12.1398%	12.1090%	55.691	120.756	3,044.720	6,606.672
6	500.000	99.6338	7,005.000	498.169	6,984.085	12.1400%	12.1112%	9.282	130.038	507.451	7,114.123
7	3,000.000	99.5171	10,005.000	2,985.513	9,969.598	12.1898%	12.1348%	55.691	185.728	3,041.204	10,155.326
8	1,000.000	99.5167	11,005.000	995.167	10,964.765	12.1900%	12.1398%	18.564	204.292	1,013.731	11,169.057
9	500.000	99.5167	11,505.000	497.584	11,462.349	12.1900%	12.1420%	9.282	213.573	506.865	11,675.922
10	3,500.000	99.4001	15,005.000	3,479.004	14,941.352	12.2398%	12.1648%	64.972	278.546	3,543.976	15,219.898
11	1,000.000	99.3997	16,005.000	993.997	15,935.349	12.2400%	12.1695%	18.564	297.109	1,012.561	16,232.459
12	500.000	99.3997	16,505.000	496.999	16,432.348	12.2400%	12.1716%	9.282	306.391	506.280	16,738.739
13	2,000.000	99.3885	18,505.000	1,987.770	18,420.118	12.2448%	12.1795%	37.127	343.518	2,024.897	18,763.636
14	5,000.000	99.3856	23,505.000	4,969.280	23,389.398	12.2460%	12.1937%	92.818	436.336	5,062.098	23,825.734
15	1,000.000	99.3856	24,505.000	993.856	24,383.254	12.2460%	12.1958%	18.564	454.899	1,012.420	24,838.153
16	25,000.000	99.3798	49,505.000	24,844.950	49,228.204	12.2485%	12.2224%	464.088	918.988	25,309.038	50,147.191
17	5,000.000	99.3798	54,505.000	4,968.990	54,197.194	12.2485%	12.2248%	92.818	1,011.806	5,061.808	55,208.999
18	2,000.000	99.3184	56,505.000	1,986.368	56,183.562	12.2748%	12.2266%	37.127	1,048.933	2,023.495	57,232.494
19	500.000	99.2829	57,005.000	496.415	56,679.976	12.2900%	12.2271%	9.282	1,058.214	505.696	57,738.191
20	500.000	99.2829	57,505.000	496.415	57,176.391	12.2900%	12.2277%	9.282	1,067.496	505.696	58,243.887
21	1,000.000	99.2717	58,505.000	992.717	58,169.108	12.2948%	12.2288%	18.564	1,086.060	1,011.281	59,255.167
22	2,500.000	99.2595	61,005.000	2,481.488	60,650.595	12.3000%	12.2317%	46.409	1,132.469	2,527.896	61,783.064
23	1,000.000	99.2250	62,005.000	992.250	61,642.845	12.3148%	12.2331%	18.564	1,151.032	1,010.814	62,793.877
24	1,000.000	99.2129	63,005.000	992.129	62,634.974	12.3200%	12.2345%	18.564	1,169.596	1,010.693	63,804.570
25	1,000.000	99.1784	64,005.000	991.784	63,626.758	12.3348%	12.2360%	18.564	1,188.159	1,010.348	64,814.917
26	5,000.000	99.1667	69,005.000	4,958.335	68,585.093	12.3398%	12.2436%	92.818	1,280.977	5,051.153	69,866.070
27	1,000.000	99.1662	70,005.000	991.662	69,576.755	12.3400%	12.2449%	18.564	1,299.540	1,010.226	70,876.295
28	500.000	99.1662	70,505.000	495.831	70,072.586	12.3400%	12.2456%	9.282	1,308.822	505.113	71,381.408
29	1,000.000	99.1318	71,505.000	991.318	71,063.904	12.3548%	12.2471%	18.564	1,327.386	1,009.882	72,391.290
30	1,000.000	99.0852	72,505.000	990.852	72,054.756	12.3748%	12.2489%	18.564	1,345.949	1,009.416	73,400.705
31	1,000.000	99.0498	73,505.000	990.498	73,045.254	12.3900%	12.2508%	18.564	1,364.513	1,009.062	74,409.767
32	500.000	99.0498	74,005.000	495.249	73,540.503	12.3900%	12.2518%	9.282	1,373.794	504.531	74,914.298
33	1,000.000	99.0386	75,005.000	990.386	74,530.889	12.3948%	12.2537%	18.564	1,392.358	1,008.950	75,923.247
34	5,000.000	99.0265	80,005.000	4,951.325	79,482.214	12.4000%	12.2628%	92.818	1,485.176	5,044.143	80,967.390
35	1,000.000	98.9921	81,005.000	989.921	80,472.135	12.4148%	12.2647%	18.564	1,503.739	1,008.485	81,975.874
36	1,000.000	98.9456	82,005.000	989.456	81,461.591	12.4348%	12.2668%	18.564	1,522.303	1,008.020	82,983.894
37	5,000.000	98.9340	87,005.000	4,946.700	86,408.291	12.4398%	12.2767%	92.818	1,615.120	5,039.518	88,023.412
38	1,000.000	98.9335	88,005.000	989.335	87,397.626	12.4400%	12.2786%	18.564	1,633.684	1,007.899	89,031.310
39	500.000	98.9335	88,505.000	494.668	87,892.294	12.4400%	12.2795%	9.282	1,642.966	503.949	89,535.259
40	1,000.000	98.8991	89,505.000	988.991	88,881.285	12.4548%	12.2814%	18.564	1,661.529	1,007.555	90,542.814
41	1,000.000	98.8527	90,505.000	988.527	89,869.812	12.4748%	12.2836%	18.564	1,680.093	1,007.091	91,549.904
42	1,000.000	98.8406	91,505.000	988.406	90,858.218	12.4800%	12.2857%	18.564	1,698.656	1,006.970	92,556.874
43	500.000	98.8174	92,005.000	494.087	91,352.305	12.4900%	12.2868%	9.282	1,707.938	503.369	93,060.243
44	1,000.000	98.8063	93,005.000	988.063	92,340.368	12.4948%	12.2891%	18.564	1,726.502	1,006.627	94,066.869
45	5,000.000	98.7019	98,005.000	4,935.095	97,275.463	12.5398%	12.3018%	92.818	1,819.319	5,027.913	99,094.782
46	1,000.000	98.6088	99,005.000	986.088	98,261.551	12.5800%	12.3047%	18.564	1,837.883	1,004.652	100,099.434
47	5,000.000	98.4706	104,005.000	4,923.530	103,185.081	12.6398%	12.3208%	92.818	1,930.701	5,016.348	105,115.781
48	1,000.000	98.3778	105,005.000	983.778	104,168.859	12.6800%	12.3242%	18.564	1,949.264	1,002.342	106,118.123
49	5,000.000	98.2399	110,005.000	4,911.995	109,080.854	12.7398%	12.3431%	92.818	2,042.082	5,004.813	111,122.935
50	5,000.000	98.2164	115,005.000	4,910.820	113,991.674	12.7500%	12.3608%	92.818	2,134.899	5,003.638	116,126.573
51	2,500.000	98.2164	117,505.000	2,455.410	116,447.084	12.7500%	12.3691%	46.409	2,181.308	2,501.819	118,628.392
	117,505.000			116,447.084				2,181.308		118,628.392	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	65th (2nd RO)	Coupon Start Date	16-Jan-25
Type of Bond:	05-Year PIB	Coupon Rate	12.00%
Auction Date:	12-Mar-25	Coupon Maturity	16-Jul-25
Settlement Date:	13-Mar-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	56
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	250.000	98.7329	250.000	246.832	246.832	12.3445%	12.3445%	4.641	4.641	251.473	251.473
2	250.000	98.6268	500.000	246.567	493.399	12.3745%	12.3595%	4.641	9.282	251.208	502.681
3	150.000	98.5207	650.000	147.781	641.180	12.4045%	12.3699%	2.785	12.066	150.566	653.247
4	150.000	98.4501	800.000	147.675	788.855	12.4245%	12.3801%	2.785	14.851	150.460	803.706
5	250.000	98.0279	1,050.000	245.070	1,033.925	12.5445%	12.4193%	4.641	19.492	249.711	1,053.417
6	100.000	98.0279	1,150.000	98.028	1,131.953	12.5445%	12.4302%	1.856	21.348	99.884	1,153.301
7	500.000	97.9735	1,650.000	489.868	1,621.821	12.5600%	12.4695%	9.282	30.630	499.149	1,652.450
8	100.000	97.9402	1,750.000	97.940	1,719.761	12.5695%	12.4752%	1.856	32.486	99.797	1,752.247
9	750.000	97.9139	2,500.000	734.354	2,454.115	12.5770%	12.5057%	13.923	46.409	748.277	2,500.524
10	500.000	97.9034	3,000.000	489.517	2,943.632	12.5800%	12.5181%	9.282	55.691	498.799	2,999.323
11	300.000	97.9034	3,300.000	293.710	3,237.342	12.5800%	12.5237%	5.569	61.260	299.279	3,298.602
12	30,000.000	97.8859	33,300.000	29,365.770	32,603.112	12.5850%	12.5789%	556.906	618.166	29,922.676	33,221.278
13	750.000	97.8722	34,050.000	734.042	33,337.154	12.5889%	12.5791%	13.923	632.088	747.964	33,969.242
14	750.000	97.8684	34,800.000	734.013	34,071.167	12.5900%	12.5794%	13.923	646.011	747.936	34,717.178
15	500.000	97.8526	35,300.000	489.263	34,560.430	12.5945%	12.5796%	9.282	655.293	498.545	35,215.723
16	100.000	97.8526	35,400.000	97.853	34,658.282	12.5945%	12.5796%	1.856	657.149	99.709	35,315.432
17	2,500.000	97.8383	37,900.000	2,445.958	37,104.240	12.5986%	12.5809%	46.409	703.558	2,492.366	37,807.798
18	350.000	97.8333	38,250.000	342.417	37,446.656	12.6000%	12.5811%	6.497	710.055	348.914	38,156.712
19	100.000	97.7651	38,350.000	97.765	37,544.422	12.6195%	12.5812%	1.856	711.912	99.621	38,256.333
20	300.000	97.7634	38,650.000	293.290	37,837.712	12.6200%	12.5815%	5.569	717.481	298.859	38,555.192
21	750.000	97.7319	39,400.000	732.989	38,570.701	12.6290%	12.5824%	13.923	731.403	746.912	39,302.104
22	1,000.000	97.7155	40,400.000	977.155	39,547.856	12.6337%	12.5836%	18.564	749.967	995.719	40,297.823
23	500.000	97.7116	40,900.000	488.558	40,036.414	12.6348%	12.5843%	9.282	759.249	497.840	40,795.663
24	3,000.000	97.6935	43,900.000	2,930.805	42,967.219	12.6400%	12.5881%	55.691	814.939	2,986.496	43,782.158
25	1,000.000	97.6935	44,900.000	976.935	43,944.154	12.6400%	12.5892%	18.564	833.503	995.499	44,777.657
26	250.000	97.6777	45,150.000	244.194	44,188.348	12.6445%	12.5895%	4.641	838.144	248.835	45,026.492
27	100.000	97.6777	45,250.000	97.678	44,286.026	12.6445%	12.5897%	1.856	840.000	99.534	45,126.026
28	2,500.000	97.6625	47,750.000	2,441.563	46,727.588	12.6489%	12.5928%	46.409	886.409	2,487.971	47,613.997
29	300.000	97.6585	48,050.000	292.976	47,020.564	12.6500%	12.5931%	5.569	891.978	298.545	47,912.542
30	500.000	97.6418	48,550.000	488.209	47,508.773	12.6548%	12.5937%	9.282	901.260	497.491	48,410.033
31	1,000.000	97.6236	49,550.000	976.236	48,485.009	12.6600%	12.5951%	18.564	919.823	994.800	49,404.832
32	1,000.000	97.5720	50,550.000	975.720	49,460.729	12.6748%	12.5967%	18.564	938.387	994.284	50,399.116
33	3,000.000	97.5190	53,550.000	2,925.570	52,386.299	12.6900%	12.6019%	55.691	994.077	2,981.261	53,380.376
34	2,500.000	97.5190	56,050.000	2,437.975	54,824.274	12.6900%	12.6058%	46.409	1,040.486	2,484.384	55,864.760
35	1,000.000	97.5190	57,050.000	975.190	55,799.464	12.6900%	12.6073%	18.564	1,059.050	993.754	56,858.514
36	750.000	97.5033	57,800.000	731.275	56,530.739	12.6945%	12.6084%	13.923	1,072.972	745.197	57,603.711
37	1,000.000	97.5022	58,800.000	975.022	57,505.761	12.6948%	12.6099%	18.564	1,091.536	993.586	58,597.297
38	2,500.000	97.4881	61,300.000	2,437.203	59,942.963	12.6989%	12.6135%	46.409	1,137.945	2,483.611	61,080.908
39	1,000.000	97.4841	62,300.000	974.841	60,917.804	12.7000%	12.6149%	18.564	1,156.508	993.405	62,074.312
40	1,000.000	97.4326	63,300.000	974.326	61,892.130	12.7148%	12.6165%	18.564	1,175.072	992.890	63,067.202
41	2,000.000	97.3797	65,300.000	1,947.594	63,839.724	12.7300%	12.6200%	37.127	1,212.199	1,984.721	65,051.923
42	1,500.000	97.3668	66,800.000	1,460.502	65,300.226	12.7337%	12.6225%	27.845	1,240.044	1,488.347	66,540.270
43	1,000.000	97.3630	67,800.000	973.630	66,273.856	12.7348%	12.6242%	18.564	1,258.608	992.194	67,532.464
44	3,000.000	97.3449	70,800.000	2,920.347	69,194.203	12.7400%	12.6291%	55.691	1,314.298	2,976.038	70,508.501
45	1,000.000	97.3449	71,800.000	973.449	70,167.652	12.7400%	12.6306%	18.564	1,332.862	992.013	71,500.514
46	500.000	97.3449	72,300.000	486.725	70,654.377	12.7400%	12.6314%	9.282	1,342.144	496.006	71,996.520
47	500.000	97.3292	72,800.000	486.646	71,141.023	12.7445%	12.6322%	9.282	1,351.425	495.928	72,492.448
48	2,500.000	97.3141	75,300.000	2,432.853	73,573.875	12.7488%	12.6360%	46.409	1,397.834	2,479.261	74,971.709
49	2,000.000	97.3108	77,300.000	1,946.216	75,520.091	12.7498%	12.6390%	37.127	1,434.961	1,983.343	76,955.052
50	5,000.000	97.3101	82,300.000	4,865.505	80,385.596	12.7500%	12.6457%	92.818	1,527.779	4,958.323	81,913.375
51	2,000.000	97.2059	84,300.000	1,944.118	82,329.714	12.7800%	12.6489%	37.127	1,564.906	1,981.245	83,894.620
52	3,000.000	97.1712	87,300.000	2,915.136	85,244.850	12.7900%	12.6538%	55.691	1,620.597	2,970.827	86,865.447
53	2,500.000	97.1712	89,800.000	2,429.280	87,674.130	12.7900%	12.6575%	46.409	1,667.006	2,475.689	89,341.136
54	500.000	97.1712	90,300.000	485.856	88,159.986	12.7900%	12.6583%	9.282	1,676.287	495.138	89,836.273
55	1,000.000	97.1556	91,300.000	971.556	89,131.542	12.7945%	12.6598%	18.564	1,694.851	990.120	90,826.393
56	5,000.000	97.1365	96,300.000	4,856.825	93,988.367	12.8000%	12.6671%	92.818	1,787.669	4,949.643	95,776.036
57	2,000.000	97.0325	98,300.000	1,940.650	95,929.017	12.8300%	12.6704%	37.127	1,824.796	1,977.777	97,753.813
58	1,000.000	97.0169	99,300.000	970.169	96,899.186	12.8345%	12.6720%	18.564	1,843.359	988.733	98,742.545
59	1,000.000	96.9979	100,300.000	969.979	97,869.165	12.8400%	12.6737%	18.564	1,861.923	988.543	99,731.088
60	5,000.000	96.9633	105,300.000	4,848.165	102,717.330	12.8500%	12.6821%	92.818	1,954.740	4,940.983	104,672.070
61	2,000.000	96.8785	107,300.000	1,937.570	104,654.900	12.8745%	12.6857%	37.127	1,991.867	1,974.697	106,646.768
62	2,000.000	96.8595	109,300.000	1,937.190	106,592.090	12.8800%	12.6892%	37.127	2,028.994	1,974.317	108,621.085
63	2,500.000	96.8250	111,800.000	2,420.625	109,012.715	12.8900%	12.6937%	46.409	2,075.403	2,467.034	111,088.118

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	65th (2nd RO)	Coupon Start Date	16-Jan-25
Type of Bond:	05-Year PIB	Coupon Rate	12.00%
Auction Date:	12-Mar-25	Coupon Maturity	16-Jul-25
Settlement Date:	13-Mar-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	56
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	1,000.000	96.8250	112,800.000	968.250	109,980.965	12.8900%	12.6954%	18.564	2,093.967	986.814	112,074.932
65	5,000.000	96.7905	117,800.000	4,839.525	114,820.490	12.9000%	12.7041%	92.818	2,186.785	4,932.343	117,007.275
66	2,500.000	96.7905	120,300.000	2,419.763	117,240.253	12.9000%	12.7082%	46.409	2,233.193	2,466.171	119,473.446
67	2,500.000	96.6870	122,800.000	2,417.175	119,657.428	12.9300%	12.7127%	46.409	2,279.602	2,463.584	121,937.030
68	2,000.000	96.6525	124,800.000	1,933.050	121,590.478	12.9400%	12.7164%	37.127	2,316.729	1,970.177	123,907.207
69	5,000.000	96.5500	129,800.000	4,827.500	126,417.978	12.9698%	12.7261%	92.818	2,409.547	4,920.318	128,827.525
70	2,500.000	96.5148	132,300.000	2,412.870	128,830.848	12.9800%	12.7309%	46.409	2,455.956	2,459.279	131,286.803
71	5,000.000	96.5000	137,300.000	4,825.000	133,655.848	12.9843%	12.7401%	92.818	2,548.773	4,917.818	136,204.621
72	2,500.000	96.4460	139,800.000	2,411.150	136,066.998	13.0000%	12.7448%	46.409	2,595.182	2,457.559	138,662.180
73	2,500.000	96.2744	142,300.000	2,406.860	138,473.858	13.0500%	12.7501%	46.409	2,641.591	2,453.269	141,115.449
74	2,500.000	96.1031	144,800.000	2,402.578	140,876.435	13.1000%	12.7562%	46.409	2,688.000	2,448.986	143,564.435
75	2,500.000	95.9323	147,300.000	2,398.308	143,274.743	13.1500%	12.7629%	46.409	2,734.409	2,444.716	146,009.151
76	2,500.000	95.7618	149,800.000	2,394.045	145,668.788	13.2000%	12.7702%	46.409	2,780.818	2,440.454	148,449.605
	149,800.000			145,668.788				2,780.818		148,449.605	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	66th (2nd RO)	Coupon Start Date	16-Jan-25
Type of Bond:	10-Year PIB	Coupon Rate	12.00%
Auction Date:	12-Mar-25	Coupon Maturity	16-Jul-25
Settlement Date:	13-Mar-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	56
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	300.000	96.1432	300.000	288.430	288.430	12.6899%	12.6899%	5.569	5.569	293.999	293.999
2	200.000	95.9818	500.000	191.964	480.393	12.7199%	12.7019%	3.713	9.282	195.676	489.675
3	200.000	95.8744	700.000	191.749	672.142	12.7399%	12.7128%	3.713	12.994	195.462	685.136
4	2,050.000	95.8203	2,750.000	1,964.316	2,636.458	12.7500%	12.7405%	38.055	51.050	2,002.371	2,687.508
5	2,050.000	95.7667	4,800.000	1,963.217	4,599.676	12.7600%	12.7488%	38.055	89.105	2,001.273	4,688.780
6	2,047.000	95.7131	6,847.000	1,959.247	6,558.923	12.7700%	12.7552%	38.000	127.105	1,997.247	6,686.027
7	2,155.000	95.6062	9,002.000	2,060.314	8,619.236	12.7900%	12.7635%	40.004	167.109	2,100.318	8,786.345
8	20,000.000	94.5724	29,002.000	18,914.480	27,533.716	12.9850%	12.9162%	371.271	538.380	19,285.751	28,072.096
9	5,000.000	93.2196	34,002.000	4,660.980	32,194.696	13.2448%	12.9646%	92.818	631.197	4,753.798	32,825.894
10	5,000.000	93.1928	39,002.000	4,659.640	36,854.336	13.2500%	13.0011%	92.818	724.015	4,752.458	37,578.351
11	5,000.000	92.4246	44,002.000	4,621.230	41,475.566	13.4000%	13.0465%	92.818	816.833	4,714.048	42,292.399
12	1,000.000	92.2212	45,002.000	922.212	42,397.778	13.4400%	13.0552%	18.564	835.396	940.776	43,233.175
13	1,000.000	92.0186	46,002.000	920.186	43,317.964	13.4800%	13.0644%	18.564	853.960	938.750	44,171.924
14	5,000.000	92.0000	51,002.000	4,600.000	47,917.964	13.4837%	13.1055%	92.818	946.777	4,692.818	48,864.742
15	1,000.000	91.9680	52,002.000	919.680	48,837.644	13.4900%	13.1129%	18.564	965.341	938.244	49,802.985
16	5,000.000	91.9175	57,002.000	4,595.875	53,433.519	13.5000%	13.1469%	92.818	1,058.159	4,688.693	54,491.678
17	5,000.000	91.9175	62,002.000	4,595.875	58,029.394	13.5000%	13.1754%	92.818	1,150.976	4,688.693	59,180.371
18	2,500.000	91.9175	64,502.000	2,297.938	60,327.332	13.5000%	13.1879%	46.409	1,197.385	2,344.346	61,524.717
19	1,000.000	91.7157	65,502.000	917.157	61,244.489	13.5400%	13.1933%	18.564	1,215.949	935.721	62,460.437
20	1,000.000	91.4645	66,502.000	914.645	62,159.134	13.5900%	13.1993%	18.564	1,234.512	933.209	63,393.646
21	1,500.000	91.4143	68,002.000	1,371.215	63,530.348	13.6000%	13.2081%	27.845	1,262.358	1,399.060	64,792.706
22	1,000.000	91.2142	69,002.000	912.142	64,442.490	13.6400%	13.2144%	18.564	1,280.921	930.706	65,723.411
23	1,500.000	90.7166	70,502.000	1,360.749	65,803.239	13.7400%	13.2256%	27.845	1,308.766	1,388.594	67,112.006
24	1,500.000	90.2229	72,002.000	1,353.344	67,156.583	13.8400%	13.2384%	27.845	1,336.612	1,381.189	68,493.194
25	1,500.000	89.5381	73,502.000	1,343.072	68,499.654	13.9800%	13.2535%	27.845	1,364.457	1,370.917	69,864.111
26	5,000.000	89.4895	78,502.000	4,474.475	72,974.129	13.9900%	13.3004%	92.818	1,457.275	4,567.293	74,431.404
	78,502.000			72,974.129				1,457.275		74,431.404	

15-YEAR PAKISTAN INVESTMENT BOND

15-Y

Auction No:	67th (2nd RO)	Coupon Start Date	16-Jan-25
Type of Bond:	15-Year PIB	Coupon Rate	12.00%
Auction Date:	12-Mar-25	Coupon Maturity	16-Jul-25
Settlement Date:	13-Mar-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	56
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	15,000.000	92.5587	15,000.000	13,883.805	13,883.805	13.1460%	13.1460%	278.453	278.453	14,162.258	14,162.258
	15,000.000			13,883.805				278.453		14,162.258	