

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	63rd (Fresh)	Issue Date:	16-Jan-25
Type of Bond:	02-Year PIB	Maturity Date:	16-Jan-27
Auction Date:	15-Jan-25	No. of Days to Maturity	730
Settlement Date:	16-Jan-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	75,000.000	79.8769	75,000.000	59,907.675	59,907.675	11.8895%	11.8895%	15,092.325	15,092.325
2	1,000.000	79.8484	76,000.000	798.484	60,706.159	11.9095%	11.8898%	201.516	15,293.841
3	500.000	79.8484	76,500.000	399.242	61,105.401	11.9095%	11.8899%	100.758	15,394.599
4	15,000.000	79.8205	91,500.000	11,973.075	73,078.476	11.9290%	11.8963%	3,026.925	18,421.524
5	1,500.000	79.8056	93,000.000	1,197.084	74,275.560	11.9395%	11.8970%	302.916	18,724.440
6	125.000	79.7985	93,125.000	99.748	74,375.308	11.9445%	11.8971%	25.252	18,749.692
7	25,000.000	79.7980	118,125.000	19,949.500	94,324.808	11.9448%	11.9072%	5,050.500	23,800.192
8	25,000.000	79.7980	143,125.000	19,949.500	114,274.308	11.9448%	11.9138%	5,050.500	28,850.692
9	250.000	79.7913	143,375.000	199.478	114,473.786	11.9495%	11.9138%	50.522	28,901.214
10	500.000	79.7906	143,875.000	398.953	114,872.739	11.9500%	11.9139%	101.047	29,002.261
11	500.000	79.7771	144,375.000	398.886	115,271.625	11.9595%	11.9141%	101.115	29,103.375
12	20,000.000	79.7635	164,375.000	15,952.700	131,224.325	11.9690%	11.9208%	4,047.300	33,150.675
13	3,000.000	79.7635	167,375.000	2,392.905	133,617.230	11.9690%	11.9217%	607.095	33,757.770
14	10,000.000	79.7635	177,375.000	7,976.350	141,593.580	11.9690%	11.9243%	2,023.650	35,781.420
15	250.000	79.7628	177,625.000	199.407	141,792.987	11.9695%	11.9244%	50.593	35,832.013
16	250.000	79.7628	177,875.000	199.407	141,992.394	11.9695%	11.9244%	50.593	35,882.606
17	1,500.000	79.7628	179,375.000	1,196.442	143,188.836	11.9695%	11.9248%	303.558	36,186.164
18	2,500.000	79.7372	181,875.000	1,993.430	145,182.266	11.9875%	11.9257%	506.570	36,692.734
19	300.000	79.7343	182,175.000	239.203	145,421.469	11.9895%	11.9258%	60.797	36,753.531
20	1,500.000	79.7343	183,675.000	1,196.015	146,617.483	11.9895%	11.9263%	303.986	37,057.517
21	100.000	79.7336	183,775.000	79.734	146,697.217	11.9900%	11.9263%	20.266	37,077.783
22	250.000	79.7272	184,025.000	199.318	146,896.535	11.9945%	11.9264%	50.682	37,128.465
23	50.000	79.7194	184,075.000	39.860	146,936.395	12.0000%	11.9265%	10.140	37,138.605
24	22.000	79.7194	184,097.000	17.538	146,953.933	12.0000%	11.9265%	4.462	37,143.067
25	500.000	79.7194	184,597.000	398.597	147,352.530	12.0000%	11.9267%	101.403	37,244.470
26	500.000	79.7194	185,097.000	398.597	147,751.127	12.0000%	11.9269%	101.403	37,345.873
27	250.000	79.7059	185,347.000	199.265	147,950.392	12.0095%	11.9270%	50.735	37,396.608
28	1,500.000	79.7059	186,847.000	1,195.589	149,145.980	12.0095%	11.9276%	304.412	37,701.020
29	500.000	79.7059	187,347.000	398.530	149,544.510	12.0095%	11.9279%	101.471	37,802.490
30	100.000	79.7052	187,447.000	79.705	149,624.215	12.0100%	11.9279%	20.295	37,822.785
31	2,500.000	79.7052	189,947.000	1,992.630	151,616.845	12.0100%	11.9290%	507.370	38,330.155
32	10,000.000	79.6781	199,947.000	7,967.810	159,584.655	12.0290%	11.9340%	2,032.190	40,362.345
33	100.000	79.6774	200,047.000	79.677	159,664.332	12.0295%	11.9340%	20.323	40,382.668
34	1,000.000	79.6774	201,047.000	796.774	160,461.106	12.0295%	11.9345%	203.226	40,585.894
35	250.000	79.6767	201,297.000	199.192	160,660.298	12.0300%	11.9346%	50.808	40,636.702
36	100.000	79.6767	201,397.000	79.677	160,739.975	12.0300%	11.9347%	20.323	40,657.025
37	500.000	79.6767	201,897.000	398.384	161,138.358	12.0300%	11.9349%	101.617	40,758.642
38	2,500.000	79.6767	204,397.000	1,991.918	163,130.276	12.0300%	11.9361%	508.083	41,266.724
39	500.000	79.6625	204,897.000	398.313	163,528.588	12.0400%	11.9363%	101.688	41,368.412

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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
40	4,000.000	79.6625	208,897.000	3,186.500	166,715.088	12.0400%	11.9383%	813.500	42,181.912
41	125.000	79.6561	209,022.000	99.570	166,814.658	12.0445%	11.9384%	25.430	42,207.342
42	500.000	79.6558	209,522.000	398.279	167,212.937	12.0447%	11.9386%	101.721	42,309.063
43	500.000	79.6490	210,022.000	398.245	167,611.182	12.0495%	11.9389%	101.755	42,410.818
44	250.000	79.6483	210,272.000	199.121	167,810.303	12.0500%	11.9390%	50.879	42,461.697
45	100.000	79.6483	210,372.000	79.648	167,889.951	12.0500%	11.9391%	20.352	42,482.049
46	100,000.000	79.6483	310,372.000	79,648.300	247,538.251	12.0500%	11.9748%	20,351.700	62,833.749
47	500.000	79.6483	310,872.000	398.242	247,936.493	12.0500%	11.9749%	101.759	62,935.507
48	2,000.000	79.6483	312,872.000	1,592.966	249,529.459	12.0500%	11.9754%	407.034	63,342.541
49	2,500.000	79.6483	315,372.000	1,991.208	251,520.666	12.0500%	11.9760%	508.793	63,851.334
50	250.000	79.6340	315,622.000	199.085	251,719.751	12.0600%	11.9761%	50.915	63,902.249
51	500.000	79.6340	316,122.000	398.170	252,117.921	12.0600%	11.9762%	101.830	64,004.079
52	100.000	79.6274	316,222.000	79.627	252,197.549	12.0647%	11.9762%	20.373	64,024.451
53	10,000.000	79.6219	326,222.000	7,962.190	260,159.739	12.0685%	11.9791%	2,037.810	66,062.261
54	100.000	79.6205	326,322.000	79.621	260,239.359	12.0695%	11.9791%	20.380	66,082.641
55	3,000.000	79.6200	329,322.000	2,388.600	262,627.959	12.0699%	11.9799%	611.400	66,694.041
56	250.000	79.6198	329,572.000	199.050	262,827.009	12.0700%	11.9800%	50.951	66,744.991
57	250.000	79.6198	329,822.000	199.050	263,026.058	12.0700%	11.9800%	50.951	66,795.942
58	100.000	79.6198	329,922.000	79.620	263,105.678	12.0700%	11.9801%	20.380	66,816.322
59	2,000.000	79.6198	331,922.000	1,592.396	264,698.074	12.0700%	11.9806%	407.604	67,223.926
60	2,500.000	79.6198	334,422.000	1,990.495	266,688.569	12.0700%	11.9813%	509.505	67,733.431
61	250.000	79.6056	334,672.000	199.014	266,887.583	12.0800%	11.9814%	50.986	67,784.417
62	100.000	79.5989	334,772.000	79.599	266,967.182	12.0847%	11.9814%	20.401	67,804.818
63	500.000	79.5921	335,272.000	397.961	267,365.142	12.0895%	11.9816%	102.040	67,906.858
64	30,000.000	79.5915	365,272.000	23,877.450	291,242.592	12.0899%	11.9905%	6,122.550	74,029.408
65	250.000	79.5914	365,522.000	198.979	291,441.571	12.0900%	11.9905%	51.022	74,080.429
66	250.000	79.5914	365,772.000	198.979	291,640.549	12.0900%	11.9906%	51.022	74,131.451
67	100.000	79.5914	365,872.000	79.591	291,720.141	12.0900%	11.9906%	20.409	74,151.859
68	4,000.000	79.5914	369,872.000	3,183.656	294,903.797	12.0900%	11.9917%	816.344	74,968.203
69	500.000	79.5914	370,372.000	397.957	295,301.754	12.0900%	11.9918%	102.043	75,070.246
70	2,500.000	79.5914	372,872.000	1,989.785	297,291.539	12.0900%	11.9925%	510.215	75,580.461
71	250.000	79.5850	373,122.000	198.963	297,490.501	12.0945%	11.9926%	51.038	75,631.499
72	20,000.000	79.5847	393,122.000	15,916.940	313,407.441	12.0947%	11.9977%	4,083.060	79,714.559
73	75,000.000	79.5789	468,122.000	59,684.175	373,091.616	12.0988%	12.0139%	15,315.825	95,030.384
74	250.000	79.5772	468,372.000	198.943	373,290.559	12.1000%	12.0140%	51.057	95,081.441
75	1,500.000	79.5772	469,872.000	1,193.658	374,484.217	12.1000%	12.0143%	306.342	95,387.783
76	500.000	79.5772	470,372.000	397.886	374,882.103	12.1000%	12.0144%	102.114	95,489.897
77	4,000.000	79.5772	474,372.000	3,183.088	378,065.191	12.1000%	12.0151%	816.912	96,306.809
78	250.000	79.5772	474,622.000	198.943	378,264.134	12.1000%	12.0151%	51.057	96,357.866

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02-Y

PKR in million

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79	500.000	79.5772	475,122.000	397.886	378,662.020	12.1000%	12.0152%	102.114	96,459.980
80	100.000	79.5705	475,222.000	79.571	378,741.591	12.1047%	12.0152%	20.430	96,480.409
81	250.000	79.5637	475,472.000	198.909	378,940.500	12.1095%	12.0153%	51.091	96,531.500
82	250.000	79.5630	475,722.000	198.908	379,139.408	12.1100%	12.0153%	51.093	96,582.592
83	100.000	79.5630	475,822.000	79.563	379,218.971	12.1100%	12.0153%	20.437	96,603.029
84	250.000	79.5488	476,072.000	198.872	379,417.843	12.1200%	12.0154%	51.128	96,654.157
85	500.000	79.5488	476,572.000	397.744	379,815.587	12.1200%	12.0155%	102.256	96,756.413
86	250.000	79.5488	476,822.000	198.872	380,014.459	12.1200%	12.0156%	51.128	96,807.541
87	100.000	79.5422	476,922.000	79.542	380,094.001	12.1247%	12.0156%	20.458	96,827.999
88	250.000	79.5354	477,172.000	198.839	380,292.839	12.1295%	12.0157%	51.162	96,879.161
89	250.000	79.5346	477,422.000	198.837	380,491.676	12.1300%	12.0157%	51.164	96,930.324
90	100.000	79.5346	477,522.000	79.535	380,571.210	12.1300%	12.0157%	20.465	96,950.790
91	250.000	79.5205	477,772.000	198.801	380,770.012	12.1400%	12.0158%	51.199	97,001.988
92	250.000	79.5205	478,022.000	198.801	380,968.813	12.1400%	12.0159%	51.199	97,053.187
93	5,000.000	79.5205	483,022.000	3,976.025	384,944.838	12.1400%	12.0171%	1,023.975	98,077.162
94	500.000	79.5205	483,522.000	397.603	385,342.440	12.1400%	12.0173%	102.398	98,179.560
95	250.000	79.5205	483,772.000	198.801	385,541.242	12.1400%	12.0173%	51.199	98,230.758
96	500.000	79.5205	484,272.000	397.603	385,938.844	12.1400%	12.0175%	102.398	98,333.156
97	500.000	79.5138	484,772.000	397.569	386,336.413	12.1447%	12.0176%	102.431	98,435.587
98	1,000.000	79.5070	485,772.000	795.070	387,131.483	12.1495%	12.0179%	204.930	98,640.517
99	5,000.000	79.5064	490,772.000	3,975.320	391,106.803	12.1499%	12.0192%	1,024.680	99,665.197
100	1,000.000	79.5063	491,772.000	795.063	391,901.866	12.1500%	12.0195%	204.937	99,870.134
101	200.000	79.5063	491,972.000	159.013	392,060.879	12.1500%	12.0195%	40.987	99,911.121
102	500.000	79.5063	492,472.000	397.532	392,458.410	12.1500%	12.0197%	102.469	100,013.590
103	250.000	79.4921	492,722.000	198.730	392,657.140	12.1600%	12.0197%	51.270	100,064.860
104	50,000.000	79.4921	542,722.000	39,746.050	432,403.190	12.1600%	12.0327%	10,253.950	110,318.810
105	250.000	79.4921	542,972.000	198.730	432,601.921	12.1600%	12.0327%	51.270	110,370.079
106	100.000	79.4854	543,072.000	79.485	432,681.406	12.1647%	12.0327%	20.515	110,390.594
107	3,000.000	79.4790	546,072.000	2,384.370	435,065.776	12.1692%	12.0335%	615.630	111,006.224
108	250.000	79.4786	546,322.000	198.697	435,264.473	12.1695%	12.0336%	51.304	111,057.527
109	250.000	79.4779	546,572.000	198.695	435,463.167	12.1700%	12.0336%	51.305	111,108.833
110	100.000	79.4779	546,672.000	79.478	435,542.645	12.1700%	12.0336%	20.522	111,129.355
111	500.000	79.4779	547,172.000	397.390	435,940.035	12.1700%	12.0338%	102.611	111,231.965
112	250.000	79.4638	547,422.000	198.660	436,138.694	12.1800%	12.0338%	51.341	111,283.306
113	2,000.000	79.4638	549,422.000	1,589.276	437,727.970	12.1800%	12.0344%	410.724	111,694.030
114	250.000	79.4638	549,672.000	198.660	437,926.630	12.1800%	12.0344%	51.341	111,745.370
115	50,000.000	79.4638	599,672.000	39,731.900	477,658.530	12.1800%	12.0466%	10,268.100	122,013.470
116	500.000	79.4571	600,172.000	397.286	478,055.815	12.1847%	12.0467%	102.715	122,116.185
117	500.000	79.4503	600,672.000	397.252	478,453.067	12.1895%	12.0468%	102.749	122,218.933

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118	250.000	79.4496	600,922.000	198.624	478,651.691	12.1900%	12.0469%	51.376	122,270.309
119	100.000	79.4496	601,022.000	79.450	478,731.140	12.1900%	12.0469%	20.550	122,290.860
120	250.000	79.4496	601,272.000	198.624	478,929.764	12.1900%	12.0469%	51.376	122,342.236
121	5,000.000	79.4496	606,272.000	3,972.480	482,902.244	12.1900%	12.0481%	1,027.520	123,369.756
122	500.000	79.4496	606,772.000	397.248	483,299.492	12.1900%	12.0482%	102.752	123,472.508
123	250.000	79.4496	607,022.000	198.624	483,498.116	12.1900%	12.0483%	51.376	123,523.884
124	350.000	79.4432	607,372.000	278.051	483,776.168	12.1945%	12.0484%	71.949	123,595.832
125	500.000	79.4425	607,872.000	397.213	484,173.380	12.1950%	12.0485%	102.788	123,698.620
126	250.000	79.4354	608,122.000	198.589	484,371.969	12.2000%	12.0486%	51.412	123,750.031
127	250.000	79.4354	608,372.000	198.589	484,570.557	12.2000%	12.0486%	51.412	123,801.443
128	5,000.000	79.4354	613,372.000	3,971.770	488,542.327	12.2000%	12.0499%	1,028.230	124,829.673
129	500.000	79.4354	613,872.000	397.177	488,939.504	12.2000%	12.0500%	102.823	124,932.496
130	100.000	79.4288	613,972.000	79.429	489,018.933	12.2047%	12.0500%	20.571	124,953.067
131	500.000	79.4220	614,472.000	397.110	489,416.043	12.2095%	12.0501%	102.890	125,055.957
132	250.000	79.4213	614,722.000	198.553	489,614.596	12.2100%	12.0502%	51.447	125,107.404
133	100.000	79.4213	614,822.000	79.421	489,694.017	12.2100%	12.0502%	20.579	125,127.983
134	500.000	79.4213	615,322.000	397.107	490,091.124	12.2100%	12.0504%	102.894	125,230.876
135	250.000	79.4071	615,572.000	198.518	490,289.642	12.2200%	12.0504%	51.482	125,282.358
136	500.000	79.4005	616,072.000	397.003	490,686.644	12.2247%	12.0506%	102.998	125,385.356
137	100.000	79.3930	616,172.000	79.393	490,766.037	12.2300%	12.0506%	20.607	125,405.963
138	500.000	79.3930	616,672.000	396.965	491,163.002	12.2300%	12.0507%	103.035	125,508.998
139	2,500.000	79.3877	619,172.000	1,984.693	493,147.695	12.2337%	12.0515%	515.308	126,024.305
140	2,000.000	79.3859	621,172.000	1,587.718	494,735.413	12.2350%	12.0521%	412.282	126,436.587
141	1,000.000	79.3824	622,172.000	793.824	495,529.237	12.2375%	12.0524%	206.176	126,642.763
142	1,000.000	79.3795	623,172.000	793.795	496,323.032	12.2395%	12.0527%	206.205	126,848.968
143	4,000.000	79.3788	627,172.000	3,175.152	499,498.184	12.2400%	12.0539%	824.848	127,673.816
144	250.000	79.3788	627,422.000	198.447	499,696.631	12.2400%	12.0539%	51.553	127,725.369
145	5,000.000	79.3788	632,422.000	3,968.940	503,665.571	12.2400%	12.0554%	1,031.060	128,756.429
146	500.000	79.3788	632,922.000	396.894	504,062.465	12.2400%	12.0556%	103.106	128,859.535
147	250.000	79.3788	633,172.000	198.447	504,260.912	12.2400%	12.0556%	51.553	128,911.088
148	250.000	79.3788	633,422.000	198.447	504,459.359	12.2400%	12.0557%	51.553	128,962.641
149	100.000	79.3722	633,522.000	79.372	504,538.731	12.2447%	12.0557%	20.628	128,983.269
150	250.000	79.3718	633,772.000	198.430	504,737.160	12.2450%	12.0558%	51.571	129,034.840
151	5,000.000	79.3648	638,772.000	3,968.240	508,705.400	12.2499%	12.0573%	1,031.760	130,066.600
152	1,000.000	79.3647	639,772.000	793.647	509,499.047	12.2500%	12.0576%	206.353	130,272.953
153	100.000	79.3647	639,872.000	79.365	509,578.412	12.2500%	12.0577%	20.635	130,293.588
154	500.000	79.3647	640,372.000	396.824	509,975.236	12.2500%	12.0578%	103.177	130,396.764
155	5,000.000	79.3647	645,372.000	3,968.235	513,943.471	12.2500%	12.0593%	1,031.765	131,428.529
156	1,000.000	79.3647	646,372.000	793.647	514,737.118	12.2500%	12.0596%	206.353	131,634.882

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	63rd (Fresh)	Issue Date:	16-Jan-25
Type of Bond:	02-Year PIB	Maturity Date:	16-Jan-27
Auction Date:	15-Jan-25	No. of Days to Maturity	730
Settlement Date:	16-Jan-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
157	250.000	79.3505	646,622.000	198.376	514,935.494	12.2600%	12.0597%	51.624	131,686.506
158	100.000	79.3439	646,722.000	79.344	515,014.838	12.2647%	12.0597%	20.656	131,707.162
159	250.000	79.3364	646,972.000	198.341	515,213.179	12.2700%	12.0598%	51.659	131,758.821
160	500.000	79.3223	647,472.000	396.612	515,609.790	12.2800%	12.0600%	103.389	131,862.210
161	250.000	79.3223	647,722.000	198.306	515,808.096	12.2800%	12.0600%	51.694	131,913.904
162	500.000	79.3156	648,222.000	396.578	516,204.674	12.2847%	12.0602%	103.422	132,017.326
163	2,000.000	79.3152	650,222.000	1,586.304	517,790.978	12.2850%	12.0609%	413.696	132,431.022
164	250.000	79.3082	650,472.000	198.271	517,989.248	12.2900%	12.0610%	51.730	132,482.752
165	250.000	79.3082	650,722.000	198.271	518,187.519	12.2900%	12.0611%	51.730	132,534.481
166	500.000	79.3018	651,222.000	396.509	518,584.028	12.2945%	12.0613%	103.491	132,637.972
167	200.000	79.3011	651,422.000	158.602	518,742.630	12.2950%	12.0613%	41.398	132,679.370
168	250.000	79.3011	651,672.000	198.253	518,940.883	12.2950%	12.0614%	51.747	132,731.117
169	500.000	79.2940	652,172.000	396.470	519,337.353	12.3000%	12.0616%	103.530	132,834.647
170	5,000.000	79.2940	657,172.000	3,964.700	523,302.053	12.3000%	12.0634%	1,035.300	133,869.947
171	100.000	79.2874	657,272.000	79.287	523,381.340	12.3047%	12.0635%	20.713	133,890.660
172	250.000	79.2729	657,522.000	198.182	523,579.523	12.3150%	12.0635%	51.818	133,942.477
173	500.000	79.2592	658,022.000	396.296	523,975.819	12.3247%	12.0637%	103.704	134,046.181
174	500.000	79.2517	658,522.000	396.259	524,372.077	12.3300%	12.0640%	103.742	134,149.923
175	5,000.000	79.2465	663,522.000	3,962.325	528,334.402	12.3337%	12.0660%	1,037.675	135,187.598
176	2,000.000	79.2446	665,522.000	1,584.892	529,919.294	12.3350%	12.0668%	415.108	135,602.706
177	250.000	79.2446	665,772.000	198.112	530,117.406	12.3350%	12.0669%	51.889	135,654.594
178	250.000	79.2376	666,022.000	198.094	530,315.500	12.3400%	12.0670%	51.906	135,706.500
179	500.000	79.2309	666,522.000	396.155	530,711.654	12.3447%	12.0672%	103.846	135,810.346
180	200.000	79.2305	666,722.000	158.461	530,870.115	12.3450%	12.0673%	41.539	135,851.885
181	250.000	79.2249	666,972.000	198.062	531,068.177	12.3490%	12.0674%	51.938	135,903.823
182	5,000.000	79.2235	671,972.000	3,961.175	535,029.352	12.3500%	12.0695%	1,038.825	136,942.648
183	100.000	79.2027	672,072.000	79.203	535,108.555	12.3647%	12.0695%	20.797	136,963.445
184	400.000	79.1882	672,472.000	316.753	535,425.308	12.3750%	12.0697%	83.247	137,046.692
185	100.000	79.1746	672,572.000	79.175	535,504.482	12.3847%	12.0698%	20.825	137,067.518
186	2,000.000	79.1741	674,572.000	1,583.482	537,087.964	12.3850%	12.0707%	416.518	137,484.036
187	250.000	79.1671	674,822.000	197.918	537,285.882	12.3900%	12.0708%	52.082	137,536.118
188	500.000	79.1600	675,322.000	395.800	537,681.682	12.3950%	12.0711%	104.200	137,640.318
189	400.000	79.1600	675,722.000	316.640	537,998.322	12.3950%	12.0713%	83.360	137,723.678
190	5,000.000	79.1544	680,722.000	3,957.720	541,956.042	12.3990%	12.0737%	1,042.280	138,765.958
191	100.000	79.1464	680,822.000	79.146	542,035.189	12.4047%	12.0737%	20.854	138,786.811
192	400.000	79.1319	681,222.000	316.528	542,351.716	12.4150%	12.0739%	83.472	138,870.284
193	100.000	79.1182	681,322.000	79.118	542,430.834	12.4247%	12.0740%	20.882	138,891.166
194	10,000.000	79.1056	691,322.000	7,910.560	550,341.394	12.4337%	12.0792%	2,089.440	140,980.606
195	500.000	79.1037	691,822.000	395.519	550,736.913	12.4350%	12.0794%	104.482	141,085.087

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	63rd (Fresh)	Issue Date:	16-Jan-25
Type of Bond:	02-Year PIB	Maturity Date:	16-Jan-27
Auction Date:	15-Jan-25	No. of Days to Maturity	730
Settlement Date:	16-Jan-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
196	2,000.000	79.1023	693,822.000	1,582.046	552,318.959	12.4360%	12.0804%	417.954	141,503.041
197	2,000.000	79.0967	695,822.000	1,581.934	553,900.893	12.4400%	12.0815%	418.066	141,921.107
198	250.000	79.0967	696,072.000	197.742	554,098.635	12.4400%	12.0816%	52.258	141,973.365
199	100.000	79.0901	696,172.000	79.090	554,177.725	12.4447%	12.0817%	20.910	141,994.275
200	250.000	79.0897	696,422.000	197.724	554,375.449	12.4450%	12.0818%	52.276	142,046.551
201	500.000	79.0840	696,922.000	395.420	554,770.869	12.4490%	12.0821%	104.580	142,151.131
202	100.000	79.0620	697,022.000	79.062	554,849.931	12.4647%	12.0821%	20.938	142,172.069
203	800.000	79.0475	697,822.000	632.380	555,482.311	12.4750%	12.0826%	167.620	142,339.689
204	10,000.000	79.0352	707,822.000	7,903.520	563,385.831	12.4837%	12.0882%	2,096.480	144,436.169
205	500.000	79.0338	708,322.000	395.169	563,781.000	12.4847%	12.0885%	104.831	144,541.000
206	4,000.000	79.0334	712,322.000	3,161.336	566,942.336	12.4850%	12.0907%	838.664	145,379.664
207	250.000	79.0264	712,572.000	197.566	567,139.902	12.4900%	12.0909%	52.434	145,432.098
208	250.000	79.0194	712,822.000	197.549	567,337.450	12.4950%	12.0910%	52.452	145,484.550
209	1,000.000	79.0194	713,822.000	790.194	568,127.644	12.4950%	12.0916%	209.806	145,694.356
210	2,000.000	78.9611	715,822.000	1,579.222	569,706.866	12.5365%	12.0928%	420.778	146,115.134
211	250.000	78.6693	716,072.000	196.673	569,903.540	12.7450%	12.0931%	53.327	146,168.460
	716,072.000			569,903.540				146,168.460	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	64th (Fresh)	Coupon Start Date	16-Jan-25
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	15-Jan-25	Coupon Maturity	16-Jul-25
Settlement Date:	16-Jan-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	0
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	75,000.000	100.2711	75,000.000	75,203.325	75,203.325	11.8899%	11.8899%	-	-	75,203.325	75,203.325
2	900.000	100.2709	75,900.000	902.438	76,105.763	11.8900%	11.8899%	-	-	902.438	76,105.763
3	690.000	100.2709	76,590.000	691.869	76,797.632	11.8900%	11.8899%	-	-	691.869	76,797.632
4	1,000.000	100.2463	77,590.000	1,002.463	77,800.095	11.9000%	11.8901%	-	-	1,002.463	77,800.095
5	1,000.000	100.1230	78,590.000	1,001.230	78,801.325	11.9500%	11.8908%	-	-	1,001.230	78,801.325
6	15,000.000	100.0013	93,590.000	15,000.195	93,801.520	11.9995%	11.9082%	-	-	15,000.195	93,801.520
7	1,000.000	100.0005	94,590.000	1,000.005	94,801.525	11.9998%	11.9092%	-	-	1,000.005	94,801.525
8	250.000	100.0000	94,840.000	250.000	95,051.525	12.0000%	11.9094%	-	-	250.000	95,051.525
9	1,000.000	100.0000	95,840.000	1,000.000	96,051.525	12.0000%	11.9104%	-	-	1,000.000	96,051.525
10	1,000.000	99.9754	96,840.000	999.754	97,051.279	12.0100%	11.9114%	-	-	999.754	97,051.279
11	1,000.000	99.9263	97,840.000	999.263	98,050.542	12.0300%	11.9126%	-	-	999.263	98,050.542
12	250.000	99.9263	98,090.000	249.816	98,300.358	12.0300%	11.9129%	-	-	249.816	98,300.358
13	15,000.000	99.8785	113,090.000	14,981.775	113,282.133	12.0495%	11.9310%	-	-	14,981.775	
14	1,000.000	99.8772	114,090.000	998.772	114,280.905	12.0500%	11.9321%	-	-	998.772	998.772
15	500.000	99.8772	114,590.000	499.386	114,780.291	12.0500%	11.9326%	-	-	499.386	1,498.158
16	150.000	99.8772	114,740.000	149.816	114,930.107	12.0500%	11.9327%	-	-	149.816	1,647.974
17	150.000	99.8772	114,890.000	149.816	115,079.923	12.0500%	11.9329%	-	-	149.816	1,797.790
18	300.000	99.8772	115,190.000	299.632	115,379.554	12.0500%	11.9332%	-	-	299.632	2,097.421
19	500.000	99.8531	115,690.000	499.266	115,878.820	12.0598%	11.9338%	-	-	499.266	2,596.687
20	250.000	99.8526	115,940.000	249.632	116,128.451	12.0600%	11.9340%	-	-	249.632	2,846.318
21	500.000	99.8036	116,440.000	499.018	116,627.469	12.0800%	11.9347%	-	-	499.018	3,345.336
22	150.000	99.8036	116,590.000	149.705	116,777.175	12.0800%	11.9348%	-	-	149.705	3,495.042
23	150.000	99.8036	116,740.000	149.705	116,926.880	12.0800%	11.9350%	-	-	149.705	3,644.747
24	200.000	99.8036	116,940.000	199.607	117,126.487	12.0800%	11.9353%	-	-	199.607	3,844.354
25	1,000.000	99.7918	117,940.000	997.918	118,124.405	12.0848%	11.9365%	-	-	997.918	4,842.272
26	200.000	99.7795	118,140.000	199.559	118,323.964	12.0898%	11.9368%	-	-	199.559	5,041.831
27	250.000	99.7795	118,390.000	249.449	118,573.413	12.0898%	11.9371%	-	-	249.449	5,291.280
28	1,000.000	99.7795	119,390.000	997.795	119,571.208	12.0898%	11.9384%	-	-	997.795	6,289.075
29	500.000	99.7790	119,890.000	498.895	120,070.103	12.0900%	11.9390%	-	-	498.895	6,787.970
30	75,000.000	99.7621	194,890.000	74,821.575	194,891.678	12.0969%	11.9998%	-	-	74,821.575	81,609.545
31	1,000.000	99.7550	195,890.000	997.550	195,889.228	12.0998%	12.0003%	-	-	997.550	82,607.095
32	15,000.000	99.7549	210,890.000	14,963.235	210,852.463	12.0998%	12.0074%	-	-	14,963.235	97,570.330
33	100.000	99.7545	210,990.000	99.755	210,952.218	12.1000%	12.0074%	-	-	99.755	97,670.084
34	500.000	99.7545	211,490.000	498.773	211,450.990	12.1000%	12.0076%	-	-	498.773	98,168.857
35	500.000	99.7545	211,990.000	498.773	211,949.763	12.1000%	12.0079%	-	-	498.773	98,667.629
36	100.000	99.7545	212,090.000	99.755	212,049.517	12.1000%	12.0079%	-	-	99.755	98,767.384
37	97.500	99.7545	212,187.500	97.261	212,146.778	12.1000%	12.0079%	-	-	97.261	98,864.645
38	200.000	99.7545	212,387.500	199.509	212,346.287	12.1000%	12.0080%	-	-	199.509	99,064.154
39	1,000.000	99.7428	213,387.500	997.428	213,343.715	12.1048%	12.0085%	-	-	997.428	100,061.582
40	1,500.000	99.7060	214,887.500	1,495.590	214,839.305	12.1198%	12.0093%	-	-	1,495.590	101,557.172
41	500.000	99.7055	215,387.500	498.528	215,337.832	12.1200%	12.0095%	-	-	498.528	102,055.699
42	300.000	99.7055	215,687.500	299.117	215,636.949	12.1200%	12.0097%	-	-	299.117	102,354.816
43	100.000	99.7055	215,787.500	99.706	215,736.654	12.1200%	12.0097%	-	-	99.706	102,454.521
44	1,000.000	99.6938	216,787.500	996.938	216,733.592	12.1248%	12.0103%	-	-	996.938	103,451.459
45	200.000	99.6810	216,987.500	199.362	216,932.954	12.1300%	12.0104%	-	-	199.362	103,650.821
46	500.000	99.6565	217,487.500	498.283	217,431.237	12.1400%	12.0107%	-	-	498.283	104,149.104
47	500.000	99.6565	217,987.500	498.283	217,929.519	12.1400%	12.0110%	-	-	498.283	104,647.386
48	300.000	99.6565	218,287.500	298.970	218,228.489	12.1400%	12.0111%	-	-	298.970	104,946.356
49	1,000.000	99.6448	219,287.500	996.448	219,224.937	12.1448%	12.0117%	-	-	996.448	105,942.804

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	64th (Fresh)	Coupon Start Date	16-Jan-25
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	15-Jan-25	Coupon Maturity	16-Jul-25
Settlement Date:	16-Jan-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	0
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
50	10,000.000	99.6334	229,287.500	9,963.340	229,188.277	12.1495%	12.0178%	-	-	9,963.340	115,906.144
51	100.000	99.6333	229,387.500	99.633	229,287.910	12.1495%	12.0178%	-	-	99.633	116,005.777
52	250.000	99.6333	229,637.500	249.083	229,536.993	12.1495%	12.0180%	-	-	249.083	116,254.860
53	1,000.000	99.6326	230,637.500	996.326	230,533.319	12.1498%	12.0185%	-	-	996.326	117,251.186
54	2,000.000	99.6326	232,637.500	1,992.652	232,525.971	12.1498%	12.0197%	-	-	1,992.652	119,243.838
55	100.000	99.6321	232,737.500	99.632	232,625.603	12.1500%	12.0197%	-	-	99.632	119,343.470
56	100.000	99.6321	232,837.500	99.632	232,725.235	12.1500%	12.0198%	-	-	99.632	119,443.102
57	1,000.000	99.6321	233,837.500	996.321	233,721.556	12.1500%	12.0203%	-	-	996.321	120,439.423
58	517.500	99.6321	234,355.000	515.596	234,237.153	12.1500%	12.0206%	-	-	515.596	120,955.019
59	84.000	99.6321	234,439.000	83.691	234,320.843	12.1500%	12.0207%	-	-	83.691	121,038.710
60	65.500	99.6321	234,504.500	65.259	234,386.103	12.1500%	12.0207%	-	-	65.259	121,103.969
61	1,000.000	99.5959	235,504.500	995.959	235,382.062	12.1648%	12.0213%	-	-	995.959	122,099.928
62	500.000	99.5831	236,004.500	497.916	235,879.977	12.1700%	12.0216%	-	-	497.916	122,597.844
63	21,000.000	99.5470	257,004.500	20,904.870	256,784.847	12.1848%	12.0350%	-	-	20,904.870	143,502.714
64	1,500.000	99.5347	258,504.500	1,493.021	258,277.868	12.1898%	12.0358%	-	-	1,493.021	144,995.734
65	500.000	99.5342	259,004.500	497.671	258,775.539	12.1900%	12.0361%	-	-	497.671	145,493.405
66	250.000	99.5342	259,254.500	248.836	259,024.374	12.1900%	12.0363%	-	-	248.836	145,742.241
67	250.000	99.5110	259,504.500	248.778	259,273.152	12.1995%	12.0365%	-	-	248.778	145,991.018
68	1,000.000	99.5103	260,504.500	995.103	260,268.255	12.1998%	12.0371%	-	-	995.103	146,986.121
69	5,000.000	99.5098	265,504.500	4,975.490	265,243.745	12.2000%	12.0401%	-	-	4,975.490	151,961.611
70	1,000.000	99.4981	266,504.500	994.981	266,238.726	12.2048%	12.0408%	-	-	994.981	152,956.592
71	1,000.000	99.4492	267,504.500	994.492	267,233.218	12.2248%	12.0415%	-	-	994.492	153,951.084
72	1,000.000	99.4275	268,504.500	994.275	268,227.493	12.2337%	12.0422%	-	-	994.275	154,945.359
73	1,500.000	99.4126	270,004.500	1,491.189	269,718.682	12.2398%	12.0433%	-	-	1,491.189	156,436.548
74	4,000.000	99.4121	274,004.500	3,976.484	273,695.166	12.2400%	12.0461%	-	-	3,976.484	160,413.032
75	250.000	99.4121	274,254.500	248.530	273,943.696	12.2400%	12.0463%	-	-	248.530	160,661.563
76	250.000	99.4121	274,504.500	248.530	274,192.226	12.2400%	12.0465%	-	-	248.530	160,910.093
77	2,000.000	99.4090	276,504.500	1,988.180	276,180.406	12.2413%	12.0479%	-	-	1,988.180	162,898.273
78	250.000	99.3890	276,754.500	248.473	276,428.879	12.2495%	12.0481%	-	-	248.473	163,146.745
79	2,000.000	99.3890	278,754.500	1,987.780	278,416.659	12.2495%	12.0495%	-	-	1,987.780	165,134.525
80	1,000.000	99.3882	279,754.500	993.882	279,410.541	12.2498%	12.0502%	-	-	993.882	166,128.407
81	15,000.000	99.3879	294,754.500	14,908.185	294,318.726	12.2499%	12.0604%	-	-	14,908.185	181,036.592
82	1,000.000	99.3879	295,754.500	993.879	295,312.605	12.2499%	12.0610%	-	-	993.879	182,030.471
83	1,000.000	99.3877	296,754.500	993.877	296,306.482	12.2500%	12.0617%	-	-	993.877	183,024.348
84	2,500.000	99.3877	299,254.500	2,484.693	298,791.174	12.2500%	12.0633%	-	-	2,484.693	185,509.041
85	250.000	99.3146	299,504.500	248.287	299,039.461	12.2800%	12.0634%	-	-	248.287	185,757.327
86	250.000	99.2780	299,754.500	248.195	299,287.656	12.2950%	12.0636%	-	-	248.195	186,005.522
87	250.000	99.2671	300,004.500	248.168	299,535.823	12.2995%	12.0638%	-	-	248.168	186,253.690
88	1,000.000	99.2664	301,004.500	992.664	300,528.487	12.2998%	12.0646%	-	-	992.664	187,246.354
89	5,000.000	99.2659	306,004.500	4,963.295	305,491.782	12.3000%	12.0685%	-	-	4,963.295	192,209.649
90	500.000	99.1928	306,504.500	495.964	305,987.746	12.3300%	12.0689%	-	-	495.964	192,705.613
91	250.000	99.1928	306,754.500	247.982	306,235.728	12.3300%	12.0691%	-	-	247.982	192,953.595
92	1,500.000	99.1838	308,254.500	1,487.757	307,723.485	12.3337%	12.0704%	-	-	1,487.757	194,441.352
93	4,000.000	99.1690	312,254.500	3,966.760	311,690.245	12.3398%	12.0738%	-	-	3,966.760	198,408.112
94	150.000	99.1563	312,404.500	148.734	311,838.980	12.3450%	12.0740%	-	-	148.734	198,556.847
95	250.000	99.1454	312,654.500	247.864	312,086.843	12.3495%	12.0742%	-	-	247.864	198,804.710
96	1,000.000	99.1447	313,654.500	991.447	313,078.290	12.3498%	12.0751%	-	-	991.447	199,796.157
97	4,000.000	99.1442	317,654.500	3,965.768	317,044.058	12.3500%	12.0785%	-	-	3,965.768	203,761.925
98	1,000.000	99.1442	318,654.500	991.442	318,035.500	12.3500%	12.0794%	-	-	991.442	204,753.367

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	64th (Fresh)	Coupon Start Date	16-Jan-25
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	15-Jan-25	Coupon Maturity	16-Jul-25
Settlement Date:	16-Jan-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	0
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
99	500.000	99.0713	319,154.500	495.357	318,530.857	12.3800%	12.0799%	-	-	495.357	205,248.724
100	2,500.000	99.0623	321,654.500	2,476.558	321,007.414	12.3837%	12.0822%	-	-	2,476.558	207,725.281
101	150.000	99.0591	321,804.500	148.589	321,156.003	12.3850%	12.0824%	-	-	148.589	207,873.870
102	1,500.000	99.0470	323,304.500	1,485.705	322,641.708	12.3900%	12.0838%	-	-	1,485.705	209,359.575
103	250.000	99.0239	323,554.500	247.560	322,889.268	12.3995%	12.0840%	-	-	247.560	209,607.135
104	1,500.000	99.0232	325,054.500	1,485.348	324,374.616	12.3998%	12.0855%	-	-	1,485.348	211,092.483
105	5,000.000	99.0227	330,054.500	4,951.135	329,325.751	12.4000%	12.0902%	-	-	4,951.135	216,043.618
106	2,500.000	99.0227	332,554.500	2,475.568	331,801.318	12.4000%	12.0926%	-	-	2,475.568	218,519.185
107	5,000.000	98.9746	337,554.500	4,948.730	336,750.048	12.4198%	12.0974%	-	-	4,948.730	223,467.915
108	5,000.000	98.9409	342,554.500	4,947.045	341,697.093	12.4337%	12.1023%	-	-	4,947.045	228,414.960
109	2,000.000	98.9259	344,554.500	1,978.518	343,675.611	12.4399%	12.1043%	-	-	1,978.518	230,393.478
110	250.000	98.9135	344,804.500	247.284	343,922.895	12.4450%	12.1045%	-	-	247.284	230,640.762
111	2,000.000	98.9035	346,804.500	1,978.070	345,900.965	12.4491%	12.1065%	-	-	1,978.070	232,618.832
112	250.000	98.9026	347,054.500	247.257	346,148.221	12.4495%	12.1068%	-	-	247.257	232,866.088
113	1,500.000	98.9019	348,554.500	1,483.529	347,631.750	12.4498%	12.1082%	-	-	1,483.529	234,349.617
114	15,000.000	98.9014	363,554.500	14,835.210	362,466.960	12.4500%	12.1223%	-	-	14,835.210	249,184.827
115	1,500.000	98.9014	365,054.500	1,483.521	363,950.481	12.4500%	12.1237%	-	-	1,483.521	250,668.348
116	1,700.000	98.8287	366,754.500	1,680.088	365,630.569	12.4800%	12.1253%	-	-	1,680.088	252,348.436
117	5,000.000	98.8197	371,754.500	4,940.985	370,571.554	12.4837%	12.1302%	-	-	4,940.985	257,289.421
118	2,000.000	98.8045	373,754.500	1,976.090	372,547.644	12.4900%	12.1321%	-	-	1,976.090	259,265.511
119	250.000	98.7815	374,004.500	246.954	372,794.598	12.4995%	12.1323%	-	-	246.954	259,512.464
120	1,500.000	98.7808	375,504.500	1,481.712	374,276.310	12.4998%	12.1338%	-	-	1,481.712	260,994.176
121	5,000.000	98.7803	380,504.500	4,939.015	379,215.325	12.5000%	12.1386%	-	-	4,939.015	265,933.191
122	250.000	98.6605	380,754.500	246.651	379,461.976	12.5495%	12.1389%	-	-	246.651	266,179.843
123	1,500.000	98.6598	382,254.500	1,479.897	380,941.873	12.5498%	12.1405%	-	-	1,479.897	267,659.740
124	5,000.000	98.6021	387,254.500	4,930.105	385,871.978	12.5737%	12.1461%	-	-	4,930.105	272,589.845
125	1,000.000	98.5869	388,254.500	985.869	386,857.847	12.5800%	12.1472%	-	-	985.869	273,575.714
126	250.000	98.5495	388,504.500	246.374	387,104.221	12.5955%	12.1475%	-	-	246.374	273,822.087
127	2,000.000	98.5391	390,504.500	1,970.782	389,075.003	12.5998%	12.1498%	-	-	1,970.782	275,792.869
128	2,000.000	98.4185	392,504.500	1,968.370	391,043.373	12.6498%	12.1524%	-	-	1,968.370	277,761.239
129	2,000.000	98.2982	394,504.500	1,965.964	393,009.337	12.6998%	12.1551%	-	-	1,965.964	279,727.203
130	6,000.000	95.2335	400,504.500	5,714.010	398,723.347	14.0000%	12.1828%	-	-	5,714.010	285,441.213
	400,504.500			398,723.347				-		398,723.347	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	65th (Fresh)	Coupon Start Date	16-Jan-25
Type of Bond:	05-Year PIB	Coupon Rate	12.00%
Auction Date:	15-Jan-25	Coupon Maturity	16-Jul-25
Settlement Date:	16-Jan-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	0
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	1,000.000	99.2675	1,000.000	992.675	992.675	12.2000%	12.2000%	-	-	992.675	992.675
2	250.000	99.2310	1,250.000	248.078	1,240.753	12.2100%	12.2020%	-	-	248.078	1,240.753
3	250.000	99.1946	1,500.000	247.987	1,488.739	12.2200%	12.2050%	-	-	247.987	1,488.739
4	250.000	99.1582	1,750.000	247.896	1,736.635	12.2300%	12.2086%	-	-	247.896	1,736.635
5	1,500.000	99.1447	3,250.000	1,487.171	3,223.805	12.2337%	12.2202%	-	-	1,487.171	3,223.805
6	500.000	99.1218	3,750.000	495.609	3,719.414	12.2400%	12.2228%	-	-	495.609	3,719.414
7	250.000	99.1218	4,000.000	247.805	3,967.219	12.2400%	12.2239%	-	-	247.805	3,967.219
8	520.000	99.0854	4,520.000	515.244	4,482.463	12.2500%	12.2269%	-	-	515.244	4,482.463
9	250.000	99.0854	4,770.000	247.714	4,730.176	12.2500%	12.2281%	-	-	247.714	4,730.176
10	500.000	99.0854	5,270.000	495.427	5,225.603	12.2500%	12.2302%	-	-	495.427	5,225.603
11	250.000	99.0491	5,520.000	247.623	5,473.226	12.2600%	12.2315%	-	-	247.623	5,473.226
12	250.000	99.0127	5,770.000	247.532	5,720.758	12.2700%	12.2332%	-	-	247.532	5,720.758
13	250.000	98.9764	6,020.000	247.441	5,968.199	12.2800%	12.2351%	-	-	247.441	
14	250.000	98.9401	6,270.000	247.350	6,215.549	12.2900%	12.2373%	-	-	247.350	247.350
15	500.000	98.9401	6,770.000	494.701	6,710.249	12.2900%	12.2412%	-	-	494.701	742.051
16	750.000	98.9401	7,520.000	742.051	7,452.300	12.2900%	12.2461%	-	-	742.051	1,484.102
17	10,000.000	98.9089	17,520.000	9,890.890	17,343.190	12.2986%	12.2761%	-	-	9,890.890	11,374.992
18	250.000	98.9038	17,770.000	247.260	17,590.450	12.3000%	12.2764%	-	-	247.260	11,622.251
19	250.000	98.8675	18,020.000	247.169	17,837.618	12.3100%	12.2769%	-	-	247.169	11,869.420
20	250.000	98.8313	18,270.000	247.078	18,084.697	12.3200%	12.2774%	-	-	247.078	12,116.498
21	500.000	98.7950	18,770.000	493.975	18,578.672	12.3300%	12.2788%	-	-	493.975	12,610.473
22	2,000.000	98.7816	20,770.000	1,975.632	20,554.304	12.3337%	12.2841%	-	-	1,975.632	14,586.105
23	250.000	98.7588	21,020.000	246.897	20,801.201	12.3400%	12.2848%	-	-	246.897	14,833.002
24	500.000	98.7588	21,520.000	493.794	21,294.995	12.3400%	12.2861%	-	-	493.794	15,326.796
25	500.000	98.7588	22,020.000	493.794	21,788.789	12.3400%	12.2873%	-	-	493.794	15,820.590
26	250.000	98.7588	22,270.000	246.897	22,035.686	12.3400%	12.2879%	-	-	246.897	16,067.487
27	1,000.000	98.7226	23,270.000	987.226	23,022.912	12.3500%	12.2906%	-	-	987.226	17,054.713
28	50,000.000	98.5779	73,270.000	49,288.950	72,311.862	12.3900%	12.3584%	-	-	49,288.950	66,343.663
29	250.000	98.5779	73,520.000	246.445	72,558.306	12.3900%	12.3585%	-	-	246.445	66,590.108
30	1,000.000	98.5779	74,520.000	985.779	73,544.085	12.3900%	12.3590%	-	-	985.779	67,575.887
31	500.000	98.5779	75,020.000	492.890	74,036.975	12.3900%	12.3592%	-	-	492.890	68,068.776
32	7,000.000	98.5489	82,020.000	6,898.423	80,935.398	12.3980%	12.3625%	-	-	6,898.423	74,967.199
33	10,000.000	98.5489	92,020.000	9,854.890	90,790.288	12.3980%	12.3663%	-	-	9,854.890	84,822.089
34	15,000.000	98.5455	107,020.000	14,781.825	105,572.113	12.3990%	12.3709%	-	-	14,781.825	99,603.914
35	2,000.000	98.5418	109,020.000	1,970.836	107,542.949	12.4000%	12.3715%	-	-	1,970.836	101,574.750
36	50,000.000	98.4336	159,020.000	49,216.800	156,759.749	12.4300%	12.3899%	-	-	49,216.800	150,791.550
37	2,500.000	98.4202	161,520.000	2,460.505	159,220.254	12.4337%	12.3905%	-	-	2,460.505	153,252.055
38	2,000.000	98.3975	163,520.000	1,967.950	161,188.204	12.4400%	12.3911%	-	-	1,967.950	155,220.005
39	250.000	98.3975	163,770.000	245.994	161,434.198	12.4400%	12.3912%	-	-	245.994	155,465.999
40	1,000.000	98.3975	164,770.000	983.975	162,418.173	12.4400%	12.3915%	-	-	983.975	156,449.974
41	500.000	98.3975	165,270.000	491.988	162,910.160	12.4400%	12.3917%	-	-	491.988	156,941.962
42	2,000.000	98.3615	167,270.000	1,967.230	164,877.390	12.4500%	12.3924%	-	-	1,967.230	158,909.192
43	50,000.000	98.3255	217,270.000	49,162.750	214,040.140	12.4600%	12.4079%	-	-	49,162.750	208,071.942
44	500.000	98.2895	217,770.000	491.448	214,531.588	12.4700%	12.4081%	-	-	491.448	208,563.389
45	500.000	98.2535	218,270.000	491.268	215,022.855	12.4800%	12.4082%	-	-	491.268	209,054.657
46	5,000.000	98.2402	223,270.000	4,912.010	219,934.865	12.4837%	12.4099%	-	-	4,912.010	213,966.667
47	50,000.000	98.2179	273,270.000	49,108.950	269,043.815	12.4899%	12.4246%	-	-	49,108.950	263,075.617
48	20,000.000	98.2175	293,270.000	19,643.500	288,687.315	12.4900%	12.4290%	-	-	19,643.500	282,719.117
49	1,000.000	98.2175	294,270.000	982.175	289,669.490	12.4900%	12.4292%	-	-	982.175	283,701.292

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	65th (Fresh)	Coupon Start Date	16-Jan-25
Type of Bond:	05-Year PIB	Coupon Rate	12.00%
Auction Date:	15-Jan-25	Coupon Maturity	16-Jul-25
Settlement Date:	16-Jan-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	0
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
50	1,000.000	98.2175	295,270.000	982.175	290,651.665	12.4900%	12.4294%	-	-	982.175	284,683.467
51	500.000	98.2175	295,770.000	491.088	291,142.753	12.4900%	12.4295%	-	-	491.088	285,174.554
52	200.000	98.1995	295,970.000	196.399	291,339.152	12.4950%	12.4296%	-	-	196.399	285,370.953
53	10,000.000	98.1905	305,970.000	9,819.050	301,158.202	12.4975%	12.4318%	-	-	9,819.050	295,190.003
54	500.000	98.0738	306,470.000	490.369	301,648.571	12.5300%	12.4320%	-	-	490.369	295,680.372
55	1,000.000	98.0380	307,470.000	980.380	302,628.951	12.5400%	12.4323%	-	-	980.380	296,660.752
56	1,000.000	98.0380	308,470.000	980.380	303,609.331	12.5400%	12.4327%	-	-	980.380	297,641.132
57	500.000	98.0380	308,970.000	490.190	304,099.521	12.5400%	12.4328%	-	-	490.190	298,131.322
58	10,000.000	98.0247	318,970.000	9,802.470	313,901.991	12.5437%	12.4363%	-	-	9,802.470	307,933.792
59	200.000	98.0200	319,170.000	196.040	314,098.031	12.5450%	12.4364%	-	-	196.040	308,129.832
60	10,000.000	98.0021	329,170.000	9,800.210	323,898.241	12.5500%	12.4398%	-	-	9,800.210	317,930.042
61	1,500.000	97.8946	330,670.000	1,468.419	325,366.660	12.5800%	12.4405%	-	-	1,468.419	319,398.461
62	10,000.000	97.8814	340,670.000	9,788.140	335,154.800	12.5837%	12.4447%	-	-	9,788.140	329,186.601
63	250.000	97.8767	340,920.000	244.692	335,399.491	12.5850%	12.4448%	-	-	244.692	329,431.293
64	1,000.000	97.8588	341,920.000	978.588	336,378.079	12.5900%	12.4452%	-	-	978.588	330,409.881
65	1,000.000	97.8588	342,920.000	978.588	337,356.667	12.5900%	12.4456%	-	-	978.588	331,388.469
66	500.000	97.8588	343,420.000	489.294	337,845.961	12.5900%	12.4458%	-	-	489.294	331,877.763
67	7,500.000	97.8558	350,920.000	7,339.185	345,185.146	12.5908%	12.4489%	-	-	7,339.185	339,216.948
68	1,000.000	97.7158	351,920.000	977.158	346,162.304	12.6300%	12.4494%	-	-	977.158	340,194.106
69	1,500.000	97.6801	353,420.000	1,465.202	347,627.506	12.6400%	12.4503%	-	-	1,465.202	341,659.307
70	500.000	97.6801	353,920.000	488.401	348,115.906	12.6400%	12.4505%	-	-	488.401	342,147.708
71	10,000.000	97.6669	363,920.000	9,766.690	357,882.596	12.6437%	12.4558%	-	-	9,766.690	351,914.398
72	1,000.000	97.5374	364,920.000	975.374	358,857.970	12.6800%	12.4564%	-	-	975.374	352,889.772
73	1,500.000	97.5018	366,420.000	1,462.527	360,320.497	12.6900%	12.4574%	-	-	1,462.527	354,352.299
74	500.000	97.5018	366,920.000	487.509	360,808.006	12.6900%	12.4577%	-	-	487.509	354,839.808
75	1,000.000	97.3594	367,920.000	973.594	361,781.600	12.7300%	12.4585%	-	-	973.594	355,813.402
76	1,500.000	97.3239	369,420.000	1,459.859	363,241.459	12.7400%	12.4596%	-	-	1,459.859	357,273.260
77	2,000.000	97.1464	371,420.000	1,942.928	365,184.387	12.7900%	12.4614%	-	-	1,942.928	359,216.188
78	2,000.000	96.9694	373,420.000	1,939.388	367,123.775	12.8400%	12.4634%	-	-	1,939.388	361,155.576
79	2,500.000	96.7927	375,920.000	2,419.818	369,543.592	12.8900%	12.4662%	-	-	2,419.818	363,575.394
80	2,500.000	96.6165	378,420.000	2,415.413	371,959.005	12.9400%	12.4694%	-	-	2,415.413	365,990.806
	378,420.000			371,959.005				-		371,959.005	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	66th (Fresh)	Coupon Start Date	16-Jan-25
Type of Bond:	10-Year PIB	Coupon Rate	12.00%
Auction Date:	15-Jan-25	Coupon Maturity	16-Jul-25
Settlement Date:	16-Jan-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	0
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	88.500	97.7428	88.500	86.502	86.502	12.4000%	12.4000%	-	-	86.502	86.502
2	88.500	97.4658	177.000	86.257	172.760	12.4500%	12.4250%	-	-	86.257	172.760
3	250.000	97.2449	427.000	243.112	415.872	12.4900%	12.4631%	-	-	243.112	415.872
4	770.000	97.1898	1,197.000	748.361	1,164.233	12.5000%	12.4868%	-	-	748.361	1,164.233
5	88.500	97.1898	1,285.500	86.013	1,250.246	12.5000%	12.4877%	-	-	86.013	1,250.246
6	88.500	96.9150	1,374.000	85.770	1,336.016	12.5500%	12.4917%	-	-	85.770	1,336.016
7	88.500	96.6413	1,462.500	85.528	1,421.544	12.6000%	12.4983%	-	-	85.528	1,421.544
8	300.000	96.1514	1,762.500	288.454	1,709.998	12.6900%	12.5309%	-	-	288.454	1,709.998
9	250.000	96.1514	2,012.500	240.379	1,950.376	12.6900%	12.5507%	-	-	240.379	1,950.376
10	300.000	95.9888	2,312.500	287.966	2,238.343	12.7200%	12.5726%	-	-	287.966	2,238.343
11	1,000.000	95.8321	3,312.500	958.321	3,196.664	12.7490%	12.6259%	-	-	958.321	3,196.664
12	300.000	95.8267	3,612.500	287.480	3,484.144	12.7500%	12.6362%	-	-	287.480	3,484.144
13	100.000	95.6650	3,712.500	95.665	3,579.809	12.7800%	12.6401%	-	-	95.665	
14	10,000.000	95.5580	13,712.500	9,555.800	13,135.609	12.7999%	12.7566%	-	-	9,555.800	9,555.800
15	5,000.000	94.7558	18,712.500	4,737.790	17,873.399	12.9500%	12.8083%	-	-	4,737.790	14,293.590
16	2,500.000	94.5437	21,212.500	2,363.593	20,236.991	12.9900%	12.8297%	-	-	2,363.593	16,657.183
17	6,500.000	94.4966	27,712.500	6,142.279	26,379.270	12.9989%	12.8694%	-	-	6,142.279	22,799.462
18	5,000.000	94.4907	32,712.500	4,724.535	31,103.805	13.0000%	12.8894%	-	-	4,724.535	27,523.997
19	1,500.000	94.4907	34,212.500	1,417.361	32,521.166	13.0000%	12.8942%	-	-	1,417.361	28,941.357
20	1,500.000	93.4411	35,712.500	1,401.617	33,922.782	13.2000%	12.9070%	-	-	1,401.617	30,342.974
21	500.000	93.1813	36,212.500	465.907	34,388.689	13.2500%	12.9118%	-	-	465.907	30,808.880
22	500.000	92.4081	36,712.500	462.041	34,850.729	13.4000%	12.9184%	-	-	462.041	31,270.921
23	3,000.000	91.8977	39,712.500	2,756.931	37,607.660	13.5000%	12.9624%	-	-	2,756.931	34,027.852
24	5,000.000	91.8977	44,712.500	4,594.885	42,202.545	13.5000%	13.0225%	-	-	4,594.885	38,622.737
25	2,000.000	91.8977	46,712.500	1,837.954	44,040.499	13.5000%	13.0429%	-	-	1,837.954	40,460.691
26	500.000	91.6441	47,212.500	458.221	44,498.720	13.5500%	13.0483%	-	-	458.221	40,918.911
27	1,000.000	90.8891	48,212.500	908.891	45,407.611	13.7000%	13.0618%	-	-	908.891	41,827.802
28	1,500.000	90.1432	49,712.500	1,352.148	46,759.759	13.8500%	13.0856%	-	-	1,352.148	43,179.950
29	5,000.000	89.4549	54,712.500	4,472.745	51,232.504	13.9900%	13.1683%	-	-	4,472.745	47,652.695
30	1,500.000	89.4060	56,212.500	1,341.090	52,573.594	14.0000%	13.1904%	-	-	1,341.090	48,993.785
	56,212.500			52,573.594				-		52,573.594	

15-YEAR PAKISTAN INVESTMENT BOND

Auction No:	67th (Fresh)	Coupon Start Date	16-Jan-25
Type of Bond:	15-Year PIB	Coupon Rate	12.00%
Auction Date:	15-Jan-25	Coupon Maturity	16-Jul-25
Settlement Date:	16-Jan-25	No of days for current coupon	181
Issue Date:	16-Jan-25	Accrued Coupon Days	0
Maturity Date:	16-Jan-40	Target Amount in PKR Billion	50

15-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	92.9161	10,000.000	9,291.610	9,291.610	13.0900%	13.0900%	-	-	9,291.610	9,291.610
2	500.000	91.9430	10,500.000	459.715	9,751.325	13.2500%	13.0976%	-	-	459.715	9,751.325
3	500.000	90.4546	11,000.000	452.273	10,203.598	13.5000%	13.1159%	-	-	452.273	10,203.598
4	3,000.000	87.5000	14,000.000	2,625.000	12,828.598	14.0163%	13.3089%	-	-	2,625.000	12,828.598
5	2,500.000	82.5372	16,500.000	2,063.430	14,892.028	14.9500%	13.5575%	-	-	2,063.430	14,892.028
	16,500.000			14,892.028				-		14,892.028	