

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	69th (5th RO)	Issue Date:	17-Jul-25
Type of Bond:	02-Year PIB	Maturity Date:	17-Jul-27
Auction Date:	17-Dec-25	No. of Days to Maturity	576
Settlement Date:	18-Dec-25	Target Amount in PKR Billion	75

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	50,000.000	85.1391	50,000.000	42,569.550	42,569.550	10.7327%	10.7327%	7,430.450	7,430.450
2	50,000.000	85.0866	100,000.000	42,543.300	85,112.850	10.7760%	10.7543%	7,456.700	14,887.150
3	60,000.000	85.0757	160,000.000	51,045.420	136,158.270	10.7850%	10.7658%	8,954.580	23,841.730
4	60,000.000	85.0151	220,000.000	51,009.060	187,167.330	10.8350%	10.7847%	8,990.940	32,832.670
5	5,000.000	85.0093	225,000.000	4,250.465	191,417.795	10.8398%	10.7859%	749.535	33,582.205
6	1,000.000	85.0091	226,000.000	850.091	192,267.886	10.8400%	10.7862%	149.909	33,732.114
7	5,000.000	85.0057	231,000.000	4,250.285	196,518.171	10.8428%	10.7874%	749.715	34,481.829
8	100,000.000	85.0042	331,000.000	85,004.200	281,522.371	10.8440%	10.8045%	14,995.800	49,477.629
9	10,000.000	85.0042	341,000.000	8,500.420	290,022.791	10.8440%	10.8057%	1,499.580	50,977.209
10	1,000.000	85.0030	342,000.000	850.030	290,872.821	10.8450%	10.8058%	149.970	51,127.179
11	50,000.000	84.9981	392,000.000	42,499.050	333,371.871	10.8491%	10.8113%	7,500.950	58,628.129
12	5,000.000	84.9873	397,000.000	4,249.365	337,621.236	10.8580%	10.8119%	750.635	59,378.764
13	1,000.000	84.9849	398,000.000	849.849	338,471.085	10.8600%	10.8120%	150.151	59,528.915
14	3,500.000	84.9730	401,500.000	2,974.055	341,445.140	10.8698%	10.8125%	525.945	60,054.860
15	5,000.000	84.9631	406,500.000	4,248.155	345,693.295	10.8780%	10.8133%	751.845	60,806.705
16	10,000.000	84.9613	416,500.000	8,496.130	354,189.425	10.8795%	10.8149%	1,503.870	62,310.575
17	3,000.000	84.9607	419,500.000	2,548.821	356,738.246	10.8800%	10.8154%	451.179	62,761.754
18	5,000.000	84.9516	424,500.000	4,247.580	360,985.826	10.8875%	10.8162%	752.420	63,514.174
19	2,500.000	84.9498	427,000.000	2,123.745	363,109.571	10.8890%	10.8166%	376.255	63,890.429
20	25,000.000	84.9497	452,000.000	21,237.425	384,346.996	10.8891%	10.8206%	3,762.575	67,653.004
21	500.000	84.9486	452,500.000	424.743	384,771.739	10.8900%	10.8207%	75.257	67,728.261
22	5,000.000	84.9428	457,500.000	4,247.140	389,018.879	10.8948%	10.8215%	752.860	68,481.121
23	5,000.000	84.9425	462,500.000	4,247.125	393,266.004	10.8950%	10.8223%	752.875	69,233.996
24	5,000.000	84.9401	467,500.000	4,247.005	397,513.009	10.8970%	10.8231%	752.995	69,986.991
25	5,000.000	84.9365	472,500.000	4,246.825	401,759.834	10.9000%	10.8239%	753.175	70,740.166
26	5,000.000	84.9365	477,500.000	4,246.825	406,006.659	10.9000%	10.8247%	753.175	71,493.341
27	3,000.000	84.9365	480,500.000	2,548.095	408,554.754	10.9000%	10.8252%	451.905	71,945.246
28	500.000	84.9365	481,000.000	424.683	408,979.437	10.9000%	10.8253%	75.318	72,020.564
29	2,500.000	84.9160	483,500.000	2,122.900	411,102.337	10.9170%	10.8258%	377.100	72,397.664
30	25,000.000	84.9133	508,500.000	21,228.325	432,330.662	10.9192%	10.8303%	3,771.675	76,169.339
31	3,000.000	84.9123	511,500.000	2,547.369	434,878.031	10.9200%	10.8309%	452.631	76,621.970
32	2,500.000	84.9123	514,000.000	2,122.808	437,000.838	10.9200%	10.8313%	377.193	76,999.162
33	5,000.000	84.9064	519,000.000	4,245.320	441,246.158	10.9249%	10.8322%	754.680	77,753.842
34	1,000.000	84.9002	520,000.000	849.002	442,095.160	10.9300%	10.8324%	150.998	77,904.840
35	2,500.000	84.8918	522,500.000	2,122.295	444,217.455	10.9370%	10.8329%	377.705	78,282.545
36	5,000.000	84.8912	527,500.000	4,244.560	448,462.015	10.9375%	10.8339%	755.440	79,037.985
37	10,000.000	84.8894	537,500.000	8,488.940	456,950.955	10.9390%	10.8358%	1,511.060	80,549.045
38	3,000.000	84.8882	540,500.000	2,546.646	459,497.601	10.9400%	10.8364%	453.354	81,002.399
39	500.000	84.8882	541,000.000	424.441	459,922.042	10.9400%	10.8365%	75.559	81,077.958
40	500.000	84.8845	541,500.000	424.423	460,346.465	10.9430%	10.8366%	75.578	81,153.536
41	2,500.000	84.8825	544,000.000	2,122.063	462,468.527	10.9447%	10.8371%	377.938	81,531.473
42	5,000.000	84.8821	549,000.000	4,244.105	466,712.632	10.9450%	10.8381%	755.895	82,287.368
43	2,500.000	84.8797	551,500.000	2,121.993	468,834.625	10.9470%	10.8386%	378.008	82,665.376
44	25,000.000	84.8772	576,500.000	21,219.300	490,053.925	10.9491%	10.8434%	3,780.700	86,446.076
45	10,000.000	84.8761	586,500.000	8,487.610	498,541.535	10.9500%	10.8452%	1,512.390	87,958.466
46	1,000.000	84.8761	587,500.000	848.761	499,390.296	10.9500%	10.8454%	151.239	88,109.705
47	1,000.000	84.8761	588,500.000	848.761	500,239.057	10.9500%	10.8456%	151.239	88,260.944

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

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Type of Bond:	02-Year PIB	Maturity Date:	17-Jul-27
Auction Date:	17-Dec-25	No. of Days to Maturity	576
Settlement Date:	18-Dec-25	Target Amount in PKR Billion	75

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
48	250.000	84.8761	588,750.000	212.190	500,451.247	10.9500%	10.8456%	37.810	88,298.753
49	2,500.000	84.8640	591,250.000	2,121.600	502,572.847	10.9600%	10.8461%	378.400	88,677.153
50	2,000.000	84.8640	593,250.000	1,697.280	504,270.127	10.9600%	10.8465%	302.720	88,979.873
51	1,000.000	84.8640	594,250.000	848.640	505,118.767	10.9600%	10.8467%	151.360	89,131.233
52	2,500.000	84.8556	596,750.000	2,121.390	507,240.157	10.9670%	10.8472%	378.610	89,509.843
53	1,000.000	84.8532	597,750.000	848.532	508,088.689	10.9690%	10.8474%	151.468	89,661.311
54	7,500.000	84.8520	605,250.000	6,363.900	514,452.589	10.9700%	10.8489%	1,136.100	90,797.411
55	1,000.000	84.8520	606,250.000	848.520	515,301.109	10.9700%	10.8491%	151.480	90,948.891
56	2,500.000	84.8435	608,750.000	2,121.088	517,422.196	10.9770%	10.8496%	378.913	91,327.804
57	2,000.000	84.8399	610,750.000	1,696.798	519,118.994	10.9800%	10.8500%	303.202	91,631.006
58	1,000.000	84.8399	611,750.000	848.399	519,967.393	10.9800%	10.8503%	151.601	91,782.607
59	500.000	84.8345	612,250.000	424.173	520,391.566	10.9845%	10.8504%	75.828	91,858.434
60	2,500.000	84.8314	614,750.000	2,120.785	522,512.351	10.9870%	10.8509%	379.215	92,237.649
61	5,000.000	84.8290	619,750.000	4,241.450	526,753.801	10.9890%	10.8520%	758.550	92,996.199
62	1,000.000	84.8278	620,750.000	848.278	527,602.079	10.9900%	10.8523%	151.722	93,147.921
63	500.000	84.8278	621,250.000	424.139	528,026.218	10.9900%	10.8524%	75.861	93,223.782
64	5,000.000	84.8218	626,250.000	4,241.090	532,267.308	10.9950%	10.8535%	758.910	93,982.692
65	1,000.000	84.8182	627,250.000	848.182	533,115.490	10.9980%	10.8537%	151.818	94,134.510
66	2,000.000	84.8158	629,250.000	1,696.316	534,811.806	11.0000%	10.8542%	303.684	94,438.194
67	1,000.000	84.8158	630,250.000	848.158	535,659.964	11.0000%	10.8544%	151.842	94,590.036
68	1,000.000	84.8158	631,250.000	848.158	536,508.122	11.0000%	10.8547%	151.842	94,741.878
69	250.000	84.8158	631,500.000	212.040	536,720.161	11.0000%	10.8547%	37.961	94,779.839
70	29.000	84.8158	631,529.000	24.597	536,744.758	11.0000%	10.8547%	4.403	94,784.242
71	13.000	84.8158	631,542.000	11.026	536,755.784	11.0000%	10.8547%	1.974	94,786.216
72	11.000	84.8158	631,553.000	9.330	536,765.114	11.0000%	10.8547%	1.670	94,787.886
73	1,000.000	84.8037	632,553.000	848.037	537,613.151	11.0100%	10.8550%	151.963	94,939.849
74	1,000.000	84.7917	633,553.000	847.917	538,461.068	11.0200%	10.8552%	152.083	95,091.932
75	1,000.000	84.7796	634,553.000	847.796	539,308.864	11.0300%	10.8555%	152.204	95,244.136
76	2,500.000	84.7676	637,053.000	2,119.190	541,428.054	11.0400%	10.8562%	380.810	95,624.946
77	3,500.000	84.7615	640,553.000	2,966.653	544,394.706	11.0450%	10.8573%	533.348	96,158.294
78	1,000.000	84.7555	641,553.000	847.555	545,242.261	11.0500%	10.8576%	152.445	96,310.739
79	1,000.000	84.7555	642,553.000	847.555	546,089.816	11.0500%	10.8579%	152.445	96,463.184
80	1,000.000	84.7435	643,553.000	847.435	546,937.251	11.0600%	10.8582%	152.565	96,615.749
81	2,500.000	84.7314	646,053.000	2,118.285	549,055.536	11.0700%	10.8590%	381.715	96,997.464
82	1,000.000	84.7314	647,053.000	847.314	549,902.850	11.0700%	10.8593%	152.686	97,150.150
83	1,000.000	84.7314	648,053.000	847.314	550,750.164	11.0700%	10.8597%	152.686	97,302.836
84	1,000.000	84.7074	649,053.000	847.074	551,597.238	11.0900%	10.8600%	152.926	97,455.762
85	2,500.000	84.6953	651,553.000	2,117.383	553,714.621	11.1000%	10.8609%	382.618	97,838.379
86	2,000.000	84.6953	653,553.000	1,693.906	555,408.527	11.1000%	10.8617%	306.094	98,144.473
87	1,000.000	84.6953	654,553.000	846.953	556,255.480	11.1000%	10.8620%	153.047	98,297.520
88	2,000.000	84.6472	656,553.000	1,692.944	557,948.424	11.1400%	10.8629%	307.056	98,604.576
89	1,000.000	84.6352	657,553.000	846.352	558,794.776	11.1500%	10.8633%	153.648	98,758.224
90	2,000.000	84.5872	659,553.000	1,691.744	560,486.520	11.1900%	10.8643%	308.256	99,066.480
91	25,000.000	84.5152	684,553.000	21,128.800	581,615.320	11.2500%	10.8784%	3,871.200	102,937.680
	684,553.000			581,615.320				102,937.680	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	70th (5th RO)	Coupon Start Date	17-Jul-25
Type of Bond:	03-Year PIB	Coupon Rate	10.50%
Auction Date:	17-Dec-25	Coupon Maturity	17-Jan-26
Settlement Date:	18-Dec-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	154
Maturity Date:	17-Jul-28	Target Amount in PKR Billion	100

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	25,000.000	99.2516	25,000.000	24,812.900	24,812.900	10.8314%	10.8314%	1,098.505	1,098.505	25,911.405	25,911.405
2	50,000.000	99.2351	75,000.000	49,617.550	74,430.450	10.8389%	10.8364%	2,197.011	3,295.516	51,814.561	77,725.966
3	50,000.000	99.1694	125,000.000	49,584.700	124,015.150	10.8689%	10.8494%	2,197.011	5,492.527	51,781.711	129,507.677
4	25,000.000	99.1640	150,000.000	24,791.000	148,806.150	10.8714%	10.8531%	1,098.505	6,591.033	25,889.505	155,397.183
5	50,000.000	99.1277	200,000.000	49,563.850	198,370.000	10.8880%	10.8618%	2,197.011	8,788.043	51,760.861	207,158.043
6	1,500.000	99.1233	201,500.000	1,486.850	199,856.850	10.8900%	10.8620%	65.910	8,853.954	1,552.760	208,710.803
7	50,000.000	99.1080	251,500.000	49,554.000	249,410.850	10.8970%	10.8690%	2,197.011	11,050.965	51,751.011	260,461.814
8	3,000.000	99.0577	254,500.000	2,971.731	252,382.581	10.9200%	10.8696%	131.821	11,182.785	3,103.552	263,565.366
9	3,000.000	99.0139	257,500.000	2,970.417	255,352.998	10.9400%	10.8704%	131.821	11,314.606	3,102.238	266,667.603
10	2,500.000	99.0037	260,000.000	2,475.093	257,828.090	10.9447%	10.8711%	109.851	11,424.457	2,584.943	269,252.547
11	5,000.000	98.9997	265,000.000	4,949.985	262,778.075	10.9465%	10.8725%	219.701	11,644.158	5,169.686	274,422.233
12	1,000.000	98.9921	266,000.000	989.921	263,767.996	10.9500%	10.8728%	43.940	11,688.098	1,033.861	275,456.094
13	2,000.000	98.9702	268,000.000	1,979.404	265,747.400	10.9600%	10.8735%	87.880	11,775.978	2,067.284	277,523.378
14	1,000.000	98.9702	269,000.000	989.702	266,737.102	10.9600%	10.8738%	43.940	11,819.918	1,033.642	278,557.020
15	1,000.000	98.9484	270,000.000	989.484	267,726.586	10.9700%	10.8742%	43.940	11,863.859	1,033.424	279,590.445
16	3,000.000	98.9320	273,000.000	2,967.960	270,694.546	10.9775%	10.8753%	131.821	11,995.679	3,099.781	282,690.225
17	100.000	98.9268	273,100.000	98.927	270,793.473	10.9799%	10.8753%	4.394	12,000.073	103.321	282,793.546
18	2,000.000	98.9266	275,100.000	1,978.532	272,772.005	10.9800%	10.8761%	87.880	12,087.954	2,066.412	284,859.959
19	1,000.000	98.9266	276,100.000	989.266	273,761.271	10.9800%	10.8765%	43.940	12,131.894	1,033.206	285,893.165
20	1,000.000	98.9266	277,100.000	989.266	274,750.537	10.9800%	10.8768%	43.940	12,175.834	1,033.206	286,926.371
21	2,500.000	98.9161	279,600.000	2,472.903	277,223.439	10.9848%	10.8778%	109.851	12,285.685	2,582.753	289,509.124
22	5,000.000	98.9124	284,600.000	4,945.620	282,169.059	10.9865%	10.8797%	219.701	12,505.386	5,165.321	294,674.445
23	10,000.000	98.9091	294,600.000	9,890.910	292,059.969	10.9880%	10.8834%	439.402	12,944.788	10,330.312	305,004.757
24	5,000.000	98.9091	299,600.000	4,945.455	297,005.424	10.9880%	10.8851%	219.701	13,164.489	5,165.156	310,169.913
25	2,500.000	98.9091	302,100.000	2,472.728	299,478.152	10.9880%	10.8860%	109.851	13,274.340	2,582.578	312,752.491
26	1,000.000	98.9047	303,100.000	989.047	300,467.199	10.9900%	10.8863%	43.940	13,318.280	1,032.987	313,785.479
27	150.000	98.8949	303,250.000	148.342	300,615.541	10.9945%	10.8864%	6.591	13,324.871	154.933	313,940.412
28	1,000.000	98.8938	304,250.000	988.938	301,604.479	10.9950%	10.8867%	43.940	13,368.811	1,032.878	314,973.290
29	10,000.000	98.8829	314,250.000	9,888.290	311,492.769	11.0000%	10.8903%	439.402	13,808.213	10,327.692	325,300.982
30	2,000.000	98.8829	316,250.000	1,977.658	313,470.427	11.0000%	10.8910%	87.880	13,896.094	2,065.538	327,366.521
31	1,000.000	98.8700	317,250.000	988.700	314,459.127	11.0059%	10.8914%	43.940	13,940.034	1,032.640	328,399.161
32	500.000	98.8295	317,750.000	494.148	314,953.275	11.0245%	10.8916%	21.970	13,962.004	516.118	328,915.279
33	5,000.000	98.8229	322,750.000	4,941.145	319,894.420	11.0275%	10.8937%	219.701	14,181.705	5,160.846	334,076.125
34	1,000.000	98.8200	323,750.000	988.200	320,882.620	11.0288%	10.8941%	43.940	14,225.645	1,032.140	335,108.265
35	10,000.000	98.7968	333,750.000	9,879.680	330,762.300	11.0395%	10.8985%	439.402	14,665.048	10,319.082	345,427.347
36	2,500.000	98.7961	336,250.000	2,469.903	333,232.202	11.0398%	10.8995%	109.851	14,774.898	2,579.753	348,007.100
37	5,000.000	98.7957	341,250.000	4,939.785	338,171.987	11.0400%	10.9016%	219.701	14,994.599	5,159.486	353,166.586
38	4,000.000	98.7957	345,250.000	3,951.828	342,123.815	11.0400%	10.9032%	175.761	15,170.360	4,127.589	357,294.175
39	250.000	98.7957	345,500.000	246.989	342,370.804	11.0400%	10.9033%	10.985	15,181.345	257.974	357,552.150
40	150.000	98.7859	345,650.000	148.179	342,518.983	11.0445%	10.9034%	6.591	15,187.936	154.770	357,706.919
41	5,000.000	98.7815	350,650.000	4,939.075	347,458.058	11.0465%	10.9054%	219.701	15,407.637	5,158.776	362,865.695
42	2,000.000	98.7800	352,650.000	1,975.600	349,433.658	11.0472%	10.9062%	87.880	15,495.518	2,063.480	364,929.176
43	5,000.000	98.7739	357,650.000	4,938.695	354,372.353	11.0500%	10.9082%	219.701	15,715.219	5,158.396	370,087.572
44	250.000	98.7739	357,900.000	246.935	354,619.288	11.0500%	10.9083%	10.985	15,726.204	257.920	370,345.492
45	250.000	98.7521	358,150.000	246.880	354,866.168	11.0600%	10.9084%	10.985	15,737.189	257.865	370,603.357
46	2,000.000	98.7400	360,150.000	1,974.800	356,840.968	11.0656%	10.9093%	87.880	15,825.069	2,062.680	372,666.038
47	250.000	98.7303	360,400.000	246.826	357,087.794	11.0700%	10.9094%	10.985	15,836.054	257.811	372,923.848
48	1,000.000	98.7107	361,400.000	987.107	358,074.901	11.0790%	10.9099%	43.940	15,879.995	1,031.047	373,954.896
49	4,000.000	98.7086	365,400.000	3,948.344	362,023.245	11.0800%	10.9117%	175.761	16,055.755	4,124.105	378,079.000
50	1,000.000	98.7086	366,400.000	987.086	363,010.331	11.0800%	10.9122%	43.940	16,099.696	1,031.026	379,110.027
51	2,000.000	98.7000	368,400.000	1,974.000	364,984.331	11.0839%	10.9131%	87.880	16,187.576	2,061.880	381,171.907
52	5,000.000	98.6944	373,400.000	4,934.720	369,919.051	11.0865%	10.9155%	219.701	16,407.277	5,154.421	386,326.328
53	2,500.000	98.6896	375,900.000	2,467.240	372,386.291	11.0887%	10.9166%	109.851	16,517.128	2,577.091	388,903.419
54	10,000.000	98.6890	385,900.000	9,868.900	382,255.191	11.0890%	10.9211%	439.402	16,956.530	10,308.302	399,211.721
55	1,000.000	98.6868	386,900.000	986.868	383,242.059	11.0900%	10.9215%	43.940	17,000.470	1,030.808	400,242.529
56	1,000.000	98.6868	387,900.000	986.868	384,228.927	11.0900%	10.9219%	43.940	17,044.410	1,030.808	401,273.337
57	150.000	98.6770	388,050.000	148.016	384,376.943	11.0945%	10.9220%	6.591	17,051.001	154.607	401,427.944

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	70th (5th RO)	Coupon Start Date	17-Jul-25
Type of Bond:	03-Year PIB	Coupon Rate	10.50%
Auction Date:	17-Dec-25	Coupon Maturity	17-Jan-26
Settlement Date:	18-Dec-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	154
Maturity Date:	17-Jul-28	Target Amount in PKR Billion	100

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
58	1,000.000	98.6694	389,050.000	986.694	385,363.637	11.0980%	10.9225%	43.940	17,094.942	1,030.634	402,458.578
59	4,850.000	98.6650	393,900.000	4,785.253	390,148.889	11.1000%	10.9246%	213.110	17,308.052	4,998.363	407,456.941
60	250.000	98.6650	394,150.000	246.663	390,395.552	11.1000%	10.9248%	10.985	17,319.037	257.648	407,714.588
61	2,000.000	98.6500	396,150.000	1,973.000	392,368.552	11.1069%	10.9257%	87.880	17,406.917	2,060.880	409,775.469
62	250.000	98.6433	396,400.000	246.608	392,615.160	11.1100%	10.9258%	10.985	17,417.902	257.593	410,033.062
63	4,000.000	98.6215	400,400.000	3,944.860	396,560.020	11.1200%	10.9277%	175.761	17,593.663	4,120.621	414,153.683
64	1,000.000	98.6215	401,400.000	986.215	397,546.235	11.1200%	10.9282%	43.940	17,637.603	1,030.155	415,183.838
65	250.000	98.6215	401,650.000	246.554	397,792.789	11.1200%	10.9283%	10.985	17,648.588	257.539	415,441.377
66	2,000.000	98.6000	403,650.000	1,972.000	399,764.789	11.1299%	10.9293%	87.880	17,736.469	2,059.880	417,501.257
67	250.000	98.5998	403,900.000	246.500	400,011.288	11.1300%	10.9295%	10.985	17,747.454	257.485	417,758.742
68	10,000.000	98.5791	413,900.000	9,857.910	409,869.198	11.1395%	10.9345%	439.402	18,186.856	10,297.312	428,056.054
69	1,000.000	98.5780	414,900.000	985.780	410,854.978	11.1400%	10.9350%	43.940	18,230.796	1,029.720	429,085.774
70	250.000	98.5683	415,150.000	246.421	411,101.399	11.1445%	10.9352%	10.985	18,241.781	257.406	429,343.180
71	25,000.000	98.5672	440,150.000	24,641.800	435,743.199	11.1450%	10.9471%	1,098.505	19,340.287	25,740.305	455,083.485
72	1,000.000	98.5672	441,150.000	985.672	436,728.871	11.1450%	10.9475%	43.940	19,384.227	1,029.612	456,113.098
73	5,000.000	98.5639	446,150.000	4,928.195	441,657.066	11.1465%	10.9497%	219.701	19,603.928	5,147.896	461,260.994
74	4,000.000	98.5563	450,150.000	3,942.252	445,599.318	11.1500%	10.9515%	175.761	19,779.689	4,118.013	465,379.007
75	500.000	98.5563	450,650.000	492.782	446,092.099	11.1500%	10.9517%	21.970	19,801.659	514.752	465,893.758
76	250.000	98.5563	450,900.000	246.391	446,338.490	11.1500%	10.9519%	10.985	19,812.644	257.376	466,151.134
77	1,000.000	98.5020	451,900.000	985.020	447,323.510	11.1750%	10.9524%	43.940	19,856.584	1,028.960	467,180.094
78	5,000.000	98.4771	456,900.000	4,923.855	452,247.365	11.1865%	10.9549%	219.701	20,076.285	5,143.556	472,323.650
79	4,000.000	98.4695	460,900.000	3,938.780	456,186.145	11.1900%	10.9570%	175.761	20,252.046	4,114.541	476,438.191
80	2,500.000	98.4695	463,400.000	2,461.738	458,647.883	11.1900%	10.9582%	109.851	20,361.897	2,571.588	479,009.779
81	500.000	98.4695	463,900.000	492.348	459,140.230	11.1900%	10.9585%	21.970	20,383.867	514.318	479,524.097
82	200.000	98.4597	464,100.000	196.919	459,337.149	11.1945%	10.9586%	8.788	20,392.655	205.707	479,729.804
83	1,000.000	98.4586	465,100.000	984.586	460,321.735	11.1950%	10.9591%	43.940	20,436.595	1,028.526	480,758.331
84	2,500.000	98.3610	467,600.000	2,459.025	462,780.760	11.2400%	10.9606%	109.851	20,546.446	2,568.876	483,327.206
85	1,000.000	98.3610	468,600.000	983.610	463,764.370	11.2400%	10.9612%	43.940	20,590.386	1,027.550	484,354.756
86	5,000.000	98.3469	473,600.000	4,917.345	468,681.715	11.2465%	10.9642%	219.701	20,810.087	5,137.046	489,491.802
87	15,000.000	98.3394	488,600.000	14,750.910	483,432.625	11.2500%	10.9730%	659.103	21,469.190	15,410.013	504,901.816
88	2,500.000	98.2527	491,100.000	2,456.318	485,888.943	11.2900%	10.9746%	109.851	21,579.041	2,566.168	507,467.984
89	2,000.000	98.2527	493,100.000	1,965.054	487,853.997	11.2900%	10.9758%	87.880	21,666.921	2,052.934	509,520.918
90	5,000.000	98.2387	498,100.000	4,911.935	492,765.932	11.2965%	10.9791%	219.701	21,886.622	5,131.636	514,652.554
91	1,000.000	98.1446	499,100.000	981.446	493,747.378	11.3400%	10.9798%	43.940	21,930.563	1,025.386	515,677.940
	499,100.000			493,747.378				21,930.563		515,677.940	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	71st (5th RO)	Coupon Start Date	17-Jul-25
Type of Bond:	05-Year PIB	Coupon Rate	11.00%
Auction Date:	17-Dec-25	Coupon Maturity	17-Jan-26
Settlement Date:	18-Dec-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	154
Maturity Date:	17-Jul-30	Target Amount in PKR Billion	75

05-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	10,000.000	99.8124	10,000.000	9,981.240	9,981.240	11.0475%	11.0475%	460.326	460.326	10,441.566	10,441.566
2	6,000.000	99.7421	16,000.000	5,984.526	15,965.766	11.0675%	11.0550%	276.196	736.522	6,260.722	16,702.288
3	1,000.000	99.6982	17,000.000	996.982	16,962.748	11.0800%	11.0565%	46.033	782.554	1,043.015	17,745.302
4	3,000.000	99.6718	20,000.000	2,990.154	19,952.902	11.0875%	11.0611%	138.098	920.652	3,128.252	20,873.554
5	2,000.000	99.6279	22,000.000	1,992.558	21,945.460	11.1000%	11.0647%	92.065	1,012.717	2,084.623	22,958.177
6	3,000.000	99.6016	25,000.000	2,988.048	24,933.508	11.1075%	11.0698%	138.098	1,150.815	3,126.146	26,084.323
7	2,000.000	99.5577	27,000.000	1,991.154	26,924.662	11.1200%	11.0735%	92.065	1,242.880	2,083.219	28,167.542
8	8,000.000	99.5314	35,000.000	7,962.512	34,887.174	11.1275%	11.0859%	368.261	1,611.141	8,330.773	36,498.315
9	1,000.000	99.5226	36,000.000	995.226	35,882.400	11.1300%	11.0871%	46.033	1,657.174	1,041.259	37,539.574
10	2,500.000	99.4999	38,500.000	2,487.498	38,369.898	11.1365%	11.0903%	115.082	1,772.255	2,602.579	40,142.153
11	10,000.000	99.4911	48,500.000	9,949.110	48,319.008	11.1390%	11.1003%	460.326	2,232.582	10,409.436	50,551.589
12	3,000.000	99.4876	51,500.000	2,984.628	51,303.636	11.1400%	11.1026%	138.098	2,370.679	3,122.726	53,674.315
13	3,500.000	99.4708	55,000.000	3,481.478	54,785.114	11.1448%	11.1053%	161.114	2,531.793	3,642.592	57,316.907
14	1,000.000	99.4526	56,000.000	994.526	55,779.640	11.1500%	11.1061%	46.033	2,577.826	1,040.559	58,357.466
15	500.000	99.4526	56,500.000	497.263	56,276.903	11.1500%	11.1065%	23.016	2,600.842	520.279	58,877.745
16	500.000	99.4175	57,000.000	497.088	56,773.990	11.1600%	11.1070%	23.016	2,623.859	520.104	59,397.849
17	5,000.000	99.3825	62,000.000	4,969.125	61,743.115	11.1700%	11.1121%	230.163	2,854.022	5,199.288	64,597.137
18	1,000.000	99.3825	63,000.000	993.825	62,736.940	11.1700%	11.1130%	46.033	2,900.054	1,039.858	65,636.994
19	1,500.000	99.3657	64,500.000	1,490.486	64,227.426	11.1748%	11.1144%	69.049	2,969.103	1,559.534	67,196.529
20	2,500.000	99.3598	67,000.000	2,483.995	66,711.421	11.1765%	11.1167%	115.082	3,084.185	2,599.077	69,795.605
21	1,000.000	99.3475	68,000.000	993.475	67,704.896	11.1800%	11.1177%	46.033	3,130.217	1,039.508	70,835.113
22	5,000.000	99.3167	73,000.000	4,965.835	72,670.731	11.1888%	11.1225%	230.163	3,360.380	5,195.998	76,031.111
23	10,000.000	99.3143	83,000.000	9,931.430	82,602.161	11.1895%	11.1306%	460.326	3,820.707	10,391.756	86,422.867
24	3,000.000	99.3125	86,000.000	2,979.375	85,581.536	11.1900%	11.1327%	138.098	3,958.804	3,117.473	89,540.340
25	2,500.000	99.3125	88,500.000	2,482.813	88,064.348	11.1900%	11.1343%	115.082	4,073.886	2,597.894	92,138.234
26	2,000.000	99.3125	90,500.000	1,986.250	90,050.598	11.1900%	11.1355%	92.065	4,165.951	2,078.315	94,216.549
27	1,810.000	99.3125	92,310.000	1,797.556	91,848.154	11.1900%	11.1366%	83.319	4,249.270	1,880.875	96,097.424
28	1,000.000	99.3125	93,310.000	993.125	92,841.279	11.1900%	11.1372%	46.033	4,295.303	1,039.158	97,136.582
29	1,000.000	99.3125	94,310.000	993.125	93,834.404	11.1900%	11.1377%	46.033	4,341.335	1,039.158	98,175.740
30	250.000	99.3125	94,560.000	248.281	94,082.686	11.1900%	11.1379%	11.508	4,352.843	259.789	98,435.529
31	100.000	99.2968	94,660.000	99.297	94,181.982	11.1945%	11.1379%	4.603	4,357.447	103.900	98,539.429
32	30,000.000	99.2951	124,660.000	29,788.530	123,970.512	11.1950%	11.1517%	1,380.978	5,738.425	31,169.508	129,708.937
33	2,500.000	99.2853	127,160.000	2,482.133	126,452.645	11.1978%	11.1526%	115.082	5,853.507	2,597.214	132,306.151
34	10,000.000	99.2801	137,160.000	9,928.010	136,380.655	11.1993%	11.1560%	460.326	6,313.833	10,388.336	142,694.487
35	500.000	99.2776	137,660.000	496.388	136,877.043	11.2000%	11.1561%	23.016	6,336.849	519.404	143,213.892
36	100.000	99.2776	137,760.000	99.278	136,976.320	11.2000%	11.1562%	4.603	6,341.452	103.881	143,317.773
37	2,000.000	99.2426	139,760.000	1,984.852	138,961.172	11.2100%	11.1569%	92.065	6,433.517	2,076.917	145,394.690
38	500.000	99.2426	140,260.000	496.213	139,457.385	11.2100%	11.1571%	23.016	6,456.534	519.229	145,913.919
39	500.000	99.2426	140,760.000	496.213	139,953.598	11.2100%	11.1573%	23.016	6,479.550	519.229	146,433.148
40	250.000	99.2426	141,010.000	248.107	140,201.705	11.2100%	11.1574%	11.508	6,491.058	259.615	146,692.763
41	2,500.000	99.2077	143,510.000	2,480.193	142,681.897	11.2200%	11.1585%	115.082	6,606.140	2,595.274	149,288.037
42	500.000	99.2077	144,010.000	496.039	143,177.936	11.2200%	11.1587%	23.016	6,629.156	519.055	149,807.092
43	100.000	99.2077	144,110.000	99.208	143,277.144	11.2200%	11.1588%	4.603	6,633.759	103.811	149,910.903
44	500.000	99.1798	144,610.000	495.899	143,773.043	11.2280%	11.1590%	23.016	6,656.776	518.915	150,429.818
45	2,000.000	99.1728	146,610.000	1,983.456	145,756.499	11.2300%	11.1600%	92.065	6,748.841	2,075.521	152,505.339
46	500.000	99.1728	147,110.000	495.864	146,252.363	11.2300%	11.1602%	23.016	6,771.857	518.880	153,024.220
47	100.000	99.1571	147,210.000	99.157	146,351.520	11.2345%	11.1603%	4.603	6,776.460	103.760	153,127.980
48	2,000.000	99.1560	149,210.000	1,983.120	148,334.640	11.2348%	11.1613%	92.065	6,868.526	2,075.185	155,203.165
49	2,500.000	99.1501	151,710.000	2,478.753	150,813.392	11.2365%	11.1625%	115.082	6,983.607	2,593.834	157,796.999
50	10,000.000	99.1414	161,710.000	9,914.140	160,727.532	11.2390%	11.1672%	460.326	7,443.933	10,374.466	168,171.465
51	50.000	99.1382	161,760.000	49.569	160,777.101	11.2399%	11.1672%	2.302	7,446.235	51.871	168,223.336
52	2,500.000	99.1379	164,260.000	2,478.448	163,255.549	11.2400%	11.1684%	115.082	7,561.316	2,593.529	170,816.865
53	2,500.000	99.1379	166,760.000	2,478.448	165,733.996	11.2400%	11.1694%	115.082	7,676.398	2,593.529	173,410.394
54	1,500.000	99.1379	168,260.000	1,487.069	167,221.065	11.2400%	11.1701%	69.049	7,745.447	1,556.117	174,966.512
55	500.000	99.1379	168,760.000	495.690	167,716.754	11.2400%	11.1703%	23.016	7,768.463	518.706	175,485.217
56	250.000	99.1379	169,010.000	247.845	167,964.599	11.2400%	11.1704%	11.508	7,779.971	259.353	175,744.570
57	200.000	99.1379	169,210.000	198.276	168,162.875	11.2400%	11.1704%	9.207	7,789.178	207.482	175,952.053

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	71st (5th RO)	Coupon Start Date	17-Jul-25
Type of Bond:	05-Year PIB	Coupon Rate	11.00%
Auction Date:	17-Dec-25	Coupon Maturity	17-Jan-26
Settlement Date:	18-Dec-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	154
Maturity Date:	17-Jul-30	Target Amount in PKR Billion	75

05-Y

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
58	5,000.000	99.1072	174,210.000	4,955.360	173,118.235	11.2488%	11.1727%	230.163	8,019.341	5,185.523	181,137.576
59	1,000.000	99.1065	175,210.000	991.065	174,109.300	11.2490%	11.1731%	46.033	8,065.373	1,037.098	182,174.673
60	500.000	99.1030	175,710.000	495.515	174,604.815	11.2500%	11.1734%	23.016	8,088.390	518.531	182,693.205
61	150.000	99.0873	175,860.000	148.631	174,753.446	11.2545%	11.1734%	6.905	8,095.295	155.536	182,848.740
62	100.000	99.0681	175,960.000	99.068	174,852.514	11.2600%	11.1735%	4.603	8,099.898	103.671	182,952.412
63	100.000	99.0176	176,060.000	99.018	174,951.532	11.2745%	11.1735%	4.603	8,104.501	103.621	183,056.033
64	2,500.000	98.9985	178,560.000	2,474.963	177,426.494	11.2800%	11.1750%	115.082	8,219.583	2,590.044	185,646.077
65	100.000	98.9985	178,660.000	98.999	177,525.493	11.2800%	11.1751%	4.603	8,224.186	103.602	185,749.678
66	500.000	98.9706	179,160.000	494.853	178,020.346	11.2880%	11.1754%	23.016	8,247.202	517.869	186,267.548
67	2,500.000	98.9410	181,660.000	2,473.525	180,493.871	11.2965%	11.1771%	115.082	8,362.284	2,588.607	188,856.154
68	500.000	98.9358	182,160.000	494.679	180,988.550	11.2980%	11.1774%	23.016	8,385.300	517.695	189,373.850
69	5,000.000	98.9338	187,160.000	4,946.690	185,935.240	11.2986%	11.1806%	230.163	8,615.463	5,176.853	194,550.703
70	100.000	98.8784	187,260.000	98.878	186,034.118	11.3145%	11.1807%	4.603	8,620.066	103.482	194,654.184
71	500.000	98.8315	187,760.000	494.158	186,528.275	11.3280%	11.1811%	23.016	8,643.083	517.174	195,171.358
72	2,500.000	98.8245	190,260.000	2,470.613	188,998.888	11.3300%	11.1830%	115.082	8,758.164	2,585.694	197,757.052
73	5,000.000	98.7940	195,260.000	4,939.700	193,938.588	11.3388%	11.1870%	230.163	8,988.327	5,169.863	202,926.915
74	2,000.000	98.7898	197,260.000	1,975.796	195,914.384	11.3400%	11.1886%	92.065	9,080.392	2,067.861	204,994.776
75	100.000	98.7741	197,360.000	98.774	196,013.158	11.3445%	11.1887%	4.603	9,084.996	103.377	205,098.154
76	2,500.000	98.7672	199,860.000	2,469.180	198,482.338	11.3465%	11.1906%	115.082	9,200.077	2,584.262	207,682.415
77	5,000.000	98.7550	204,860.000	4,937.750	203,420.088	11.3500%	11.1945%	230.163	9,430.240	5,167.913	212,850.328
78	500.000	98.7273	205,360.000	493.637	203,913.725	11.3580%	11.1949%	23.016	9,453.257	516.653	213,366.981
79	2,500.000	98.6509	207,860.000	2,466.273	206,379.997	11.3800%	11.1972%	115.082	9,568.338	2,581.354	215,948.335
80	500.000	98.6232	208,360.000	493.116	206,873.113	11.3880%	11.1976%	23.016	9,591.354	516.132	216,464.467
81	2,000.000	98.6163	210,360.000	1,972.326	208,845.439	11.3900%	11.1994%	92.065	9,683.420	2,064.391	218,528.859
82	2,500.000	98.5937	212,860.000	2,464.843	211,310.282	11.3965%	11.2018%	115.082	9,798.501	2,579.924	221,108.783
83	2,500.000	98.4778	215,360.000	2,461.945	213,772.227	11.4300%	11.2044%	115.082	9,913.583	2,577.027	223,685.809
84	5,000.000	98.4207	220,360.000	4,921.035	218,693.262	11.4465%	11.2099%	230.163	10,143.746	5,151.198	228,837.007
85	5,000.000	98.2480	225,360.000	4,912.400	223,605.662	11.4965%	11.2163%	230.163	10,373.909	5,142.563	233,979.570
86	25,000.000	98.2360	250,360.000	24,559.000	248,164.662	11.5000%	11.2446%	1,150.815	11,524.724	25,709.815	259,689.385
87	2,000.000	97.8918	252,360.000	1,957.836	250,122.498	11.6000%	11.2474%	92.065	11,616.789	2,049.901	261,739.287
88	2,000.000	97.5492	254,360.000	1,950.984	252,073.482	11.7000%	11.2510%	92.065	11,708.854	2,043.049	263,782.336
89	2,000.000	96.8686	256,360.000	1,937.372	254,010.854	11.9000%	11.2560%	92.065	11,800.920	2,029.437	265,811.773
90	2,000.000	96.5305	258,360.000	1,930.610	255,941.464	12.0000%	11.2618%	92.065	11,892.985	2,022.675	267,834.448
	258,360.000			255,941.464				11,892.985		267,834.448	

10-YEAR PAKISTAN INVESTMENT BOND

10-Y

Auction No:	72nd (5th RO)	Coupon Start Date	17-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate	11.50%
Auction Date:	17-Dec-25	Coupon Maturity	17-Jan-26
Settlement Date:	18-Dec-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	154
Maturity Date:	17-Jul-35	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	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	50.000	99.4656	50.000	49.733	49.733	11.5899%	11.5899%	2.406	2.406	52.139	52.139
2	1,000.000	99.1252	1,050.000	991.252	1,040.985	11.6500%	11.6471%	48.125	50.531	1,039.377	1,091.516
3	200,000.000	99.0405	201,050.000	198,081.000	199,121.985	11.6650%	11.6649%	9,625.000	9,675.531	207,706.000	208,797.516
4	1,000.000	99.0122	202,050.000	990.122	200,112.107	11.6700%	11.6649%	48.125	9,723.656	1,038.247	209,835.763
5	1,500.000	98.8995	203,550.000	1,483.493	201,595.599	11.6900%	11.6651%	72.188	9,795.844	1,555.680	211,391.443
6	500.000	98.8443	204,050.000	494.222	202,089.821	11.6998%	11.6652%	24.063	9,819.906	518.284	211,909.727
7	1,420.000	98.8432	205,470.000	1,403.573	203,493.394	11.7000%	11.6654%	68.338	9,888.244	1,471.911	213,381.638
8	2,000.000	98.7869	207,470.000	1,975.738	205,469.132	11.7100%	11.6659%	96.250	9,984.494	2,071.988	215,453.626
9	500.000	98.7824	207,970.000	493.912	205,963.044	11.7108%	11.6660%	24.063	10,008.556	517.975	215,971.600
10	2,000.000	98.6745	209,970.000	1,973.490	207,936.534	11.7300%	11.6666%	96.250	10,104.806	2,069.740	218,041.340
11	1,000.000	98.6476	210,970.000	986.476	208,923.010	11.7348%	11.6669%	48.125	10,152.931	1,034.601	219,075.941
12	45,000.000	98.6324	255,970.000	44,384.580	253,307.590	11.7375%	11.6793%	2,165.625	12,318.556	46,550.205	265,626.146
13	2,500.000	98.6251	258,470.000	2,465.628	255,773.218	11.7388%	11.6799%	120.313	12,438.869	2,585.940	268,212.086
14	500.000	98.6195	258,970.000	493.098	256,266.315	11.7398%	11.6800%	24.063	12,462.931	517.160	268,729.246
15	10,000.000	98.5679	268,970.000	9,856.790	266,123.105	11.7490%	11.6826%	481.250	12,944.181	10,338.040	279,067.286
16	500.000	98.5679	269,470.000	492.840	266,615.945	11.7490%	11.6827%	24.063	12,968.244	516.902	279,584.188
17	2,000.000	98.5629	271,470.000	1,971.258	268,587.203	11.7499%	11.6832%	96.250	13,064.494	2,067.508	281,651.696
18	1,000.000	98.5063	272,470.000	985.063	269,572.266	11.7600%	11.6835%	48.125	13,112.619	1,033.188	282,684.884
19	400.000	98.3999	272,870.000	393.600	269,965.865	11.7790%	11.6836%	19.250	13,131.869	412.850	283,097.734
20	1,000.000	98.3943	273,870.000	983.943	270,949.808	11.7800%	11.6840%	48.125	13,179.994	1,032.068	284,129.802
21	400.000	98.3160	274,270.000	393.264	271,343.072	11.7940%	11.6841%	19.250	13,199.244	412.514	284,542.316
22	35,000.000	98.3110	309,270.000	34,408.850	305,751.922	11.7949%	11.6967%	1,684.375	14,883.619	36,093.225	320,635.541
23	10,000.000	98.3105	319,270.000	9,831.050	315,582.972	11.7950%	11.6997%	481.250	15,364.869	10,312.300	330,947.841
24	400.000	98.2881	319,670.000	393.152	315,976.125	11.7990%	11.6999%	19.250	15,384.119	412.402	331,360.243
25	1,000.000	98.2836	320,670.000	982.836	316,958.961	11.7998%	11.7002%	48.125	15,432.244	1,030.961	332,391.204
26	5,000.000	98.2825	325,670.000	4,914.125	321,873.086	11.8000%	11.7017%	240.625	15,672.869	5,154.750	337,545.954
27	2,500.000	98.2825	328,170.000	2,457.063	324,330.148	11.8000%	11.7025%	120.313	15,793.181	2,577.375	340,123.329
28	400.000	98.2044	328,570.000	392.818	324,722.966	11.8140%	11.7026%	19.250	15,812.431	412.068	340,535.397
29	2,000.000	98.1709	330,570.000	1,963.418	326,686.384	11.8200%	11.7033%	96.250	15,908.681	2,059.668	342,595.065
30	1,000.000	98.1709	331,570.000	981.709	327,668.093	11.8200%	11.7037%	48.125	15,956.806	1,029.834	343,624.899
31	33,000.000	98.1291	364,570.000	32,382.603	360,050.696	11.8275%	11.7149%	1,588.125	17,544.931	33,970.728	377,595.627
32	300.000	98.1208	364,870.000	294.362	360,345.058	11.8290%	11.7150%	14.438	17,559.369	308.800	377,904.427
33	10,000.000	98.0094	374,870.000	9,800.940	370,145.998	11.8490%	11.7185%	481.250	18,040.619	10,282.190	388,186.617
34	300.000	98.0094	375,170.000	294.028	370,440.026	11.8490%	11.7186%	14.438	18,055.056	308.466	388,495.083
35	1,000.000	98.0050	376,170.000	980.050	371,420.076	11.8498%	11.7190%	48.125	18,103.181	1,028.175	389,523.258
36	2,000.000	98.0039	378,170.000	1,960.078	373,380.154	11.8500%	11.7197%	96.250	18,199.431	2,056.328	391,579.586
37	300.000	97.8983	378,470.000	293.695	373,673.849	11.8690%	11.7198%	14.438	18,213.869	308.132	391,887.718
38	1,000.000	97.8372	379,470.000	978.372	374,652.221	11.8800%	11.7202%	48.125	18,261.994	1,026.497	392,914.215
39	300.000	97.7873	379,770.000	293.362	374,945.583	11.8890%	11.7204%	14.438	18,276.431	307.799	393,222.014
40	1,000.000	97.7324	380,770.000	977.324	375,922.907	11.8989%	11.7208%	48.125	18,324.556	1,025.449	394,247.463
41	300.000	97.7296	381,070.000	293.189	376,216.096	11.8994%	11.7210%	14.438	18,338.994	307.626	394,555.090
42	1,000.000	97.6156	382,070.000	976.156	377,192.252	11.9200%	11.7215%	48.125	18,387.119	1,024.281	395,579.371
43	2,000.000	97.4636	384,070.000	1,949.272	379,141.524	11.9475%	11.7227%	96.250	18,483.369	2,045.522	397,624.893
44	7,500.000	97.4564	391,570.000	7,309.230	386,450.754	11.9488%	11.7270%	360.938	18,844.306	7,670.168	405,295.060
45	1,000.000	97.4509	392,570.000	974.509	387,425.263	11.9498%	11.7276%	48.125	18,892.431	1,022.634	406,317.694
46	5,000.000	97.2845	397,570.000	4,864.225	392,289.488	11.9800%	11.7307%	240.625	19,133.056	5,104.850	411,422.544
47	2,000.000	97.2294	399,570.000	1,944.588	394,234.076	11.9900%	11.7320%	96.250	19,229.306	2,040.838	413,463.382
48	5,000.000	97.1750	404,570.000	4,858.750	399,092.826	11.9999%	11.7353%	240.625	19,469.931	5,099.375	418,562.757
49	7,500.000	97.1744	412,070.000	7,288.080	406,380.906	12.0000%	11.7402%	360.938	19,830.869	7,649.018	426,211.775
50	3,000.000	96.9138	415,070.000	2,907.414	409,288.320	12.0475%	11.7424%	144.375	19,975.244	3,051.789	429,263.564
51	2,500.000	96.6815	417,570.000	2,417.038	411,705.358	12.0900%	11.7445%	120.313	20,095.556	2,537.350	431,800.914
52	20,000.000	96.0837	437,570.000	19,216.740	430,922.098	12.2000%	11.7653%	962.500	21,058.056	20,179.240	451,980.154
53	2,500.000	95.8137	440,070.000	2,395.343	433,317.440	12.2500%	11.7680%	120.313	21,178.369	2,515.655	454,495.809
54	10,000.000	94.7443	450,070.000	9,474.430	442,791.870	12.4500%	11.7832%	481.250	21,659.619	9,955.680	464,451.489
55	2,500.000	94.5324	452,570.000	2,363.310	445,155.180	12.4900%	11.7871%	120.313	21,779.931	2,483.623	466,935.111
	452,570.000			445,155.180				21,779.931		466,935.111	

15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

15-Y

Auction No:	68th (6th RO)	Issue Date:	19-Jun-25
Type of Bond:	15-Year PIB	Maturity Date:	19-Jun-40
Auction Date:	17-Dec-25	No. of Days to Maturity	5297
Settlement Date:	18-Dec-25	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	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	18,100.000	19.3571	18,100.000	3,503.635	3,503.635	11.9899%	11.9899%	14,596.365	14,596.365
2	18,100.000	19.3320	36,200.000	3,499.092	7,002.727	11.9999%	11.9949%	14,600.908	29,197.273
3	250,000.000	18.8746	286,200.000	47,186.500	54,189.227	12.1850%	12.1609%	202,813.500	232,010.773
4	295,000.000	18.8380	581,200.000	55,572.100	109,761.327	12.2000%	12.1808%	239,427.900	471,438.673
5	10,000.000	18.7167	591,200.000	1,871.670	111,632.997	12.2500%	12.1819%	8,128.330	479,567.003
6	2,500.000	16.9940	593,700.000	424.850	112,057.847	12.9999%	12.1854%	2,075.150	481,642.153
7	5.000	13.1764	593,705.000	0.659	112,058.506	15.0000%	12.1854%	4.341	481,646.494
	593,705.000			112,058.506				481,646.494	