

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No: 73rd (1st RO) **Issue Date:** 15-Jan-26
Type of Bond: 02-Year PIB **Maturity Date:** 15-Jan-28
Auction Date: 6-Feb-26 **No. of Days to Maturity:** 705
Settlement Date: 9-Feb-26 **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	5,000.000	82.7524	5,000.000	4,137.620	4,137.620	10.2980%	10.2980%	862.380	862.380
2	1,000.000	82.7494	6,000.000	827.494	4,965.114	10.3000%	10.2983%	172.506	1,034.886
3	1,000.000	82.7494	7,000.000	827.494	5,792.608	10.3000%	10.2986%	172.506	1,207.392
4	5,000.000	82.7366	12,000.000	4,136.830	9,929.438	10.3089%	10.3029%	863.170	2,070.562
5	5,000.000	82.7229	17,000.000	4,136.145	14,065.583	10.3183%	10.3074%	863.855	2,934.417
6	5,000.000	82.7072	22,000.000	4,135.360	18,200.943	10.3292%	10.3123%	864.640	3,799.057
7	10,000.000	82.6944	32,000.000	8,269.440	26,470.383	10.3380%	10.3204%	1,730.560	5,529.617
8	2,500.000	82.6915	34,500.000	2,067.288	28,537.671	10.3400%	10.3218%	432.713	5,962.330
9	10,000.000	82.6785	44,500.000	8,267.850	36,805.521	10.3490%	10.3279%	1,732.150	7,694.480
10	2,000.000	82.6772	46,500.000	1,653.544	38,459.065	10.3499%	10.3288%	346.456	8,040.936
11	10,000.000	82.6497	56,500.000	8,264.970	46,724.035	10.3689%	10.3359%	1,735.030	9,775.966
12	500.000	82.6271	57,000.000	413.136	47,137.170	10.3845%	10.3364%	86.865	9,862.830
13	1,000.000	82.6206	58,000.000	826.206	47,963.376	10.3890%	10.3373%	173.794	10,036.624
14	2,500.000	82.6192	60,500.000	2,065.480	50,028.856	10.3900%	10.3395%	434.520	10,471.144
15	1,000.000	82.6047	61,500.000	826.047	50,854.903	10.4000%	10.3404%	173.953	10,645.097
16	500.000	82.5722	62,000.000	412.861	51,267.764	10.4225%	10.3411%	87.139	10,732.236
17	1,000.000	82.5484	63,000.000	825.484	52,093.248	10.4390%	10.3427%	174.516	10,906.752
18	2,500.000	82.5470	65,500.000	2,063.675	54,156.923	10.4400%	10.3464%	436.325	11,343.077
19	1,000.000	82.5470	66,500.000	825.470	54,982.393	10.4400%	10.3478%	174.530	11,517.607
20	1,000.000	82.5051	67,500.000	825.051	55,807.444	10.4690%	10.3496%	174.949	11,692.556
21	5,000.000	82.4892	72,500.000	4,124.460	59,931.904	10.4800%	10.3586%	875.540	12,568.096
22	3,000.000	82.4892	75,500.000	2,474.676	62,406.580	10.4800%	10.3634%	525.324	13,093.420
23	1,000.000	82.4892	76,500.000	824.892	63,231.472	10.4800%	10.3649%	175.108	13,268.528
24	5,000.000	82.4748	81,500.000	4,123.740	67,355.212	10.4900%	10.3726%	876.260	14,144.788
25	500.000	82.4748	82,000.000	412.374	67,767.586	10.4900%	10.3733%	87.626	14,232.414
26	1,000.000	82.4618	83,000.000	824.618	68,592.204	10.4990%	10.3748%	175.382	14,407.796
27	5,000.000	82.4605	88,000.000	4,123.025	72,715.229	10.4999%	10.3819%	876.975	15,284.771
28	1,000.000	82.4316	89,000.000	824.316	73,539.545	10.5200%	10.3835%	175.684	15,460.455
29	3,000.000	82.4172	92,000.000	2,472.516	76,012.061	10.5300%	10.3883%	527.484	15,987.939
30	5,000.000	82.4028	97,000.000	4,120.140	80,132.201	10.5400%	10.3961%	879.860	16,867.799
31	1,000.000	82.4028	98,000.000	824.028	80,956.229	10.5400%	10.3975%	175.972	17,043.771
32	2,500.000	82.3959	100,500.000	2,059.898	83,016.127	10.5448%	10.4012%	440.103	17,483.874
33	5,000.000	82.3920	105,500.000	4,119.600	87,135.727	10.5475%	10.4081%	880.400	18,364.274
34	1,000.000	82.3898	106,500.000	823.898	87,959.625	10.5490%	10.4095%	176.102	18,540.376
35	5,000.000	82.3884	111,500.000	4,119.420	92,079.045	10.5500%	10.4158%	880.580	19,420.956
36	500.000	82.3884	112,000.000	411.942	92,490.987	10.5500%	10.4164%	88.058	19,509.014
37	3,000.000	82.3452	115,000.000	2,470.356	94,961.343	10.5800%	10.4206%	529.644	20,038.658
38	5,000.000	82.3308	120,000.000	4,116.540	99,077.883	10.5900%	10.4277%	883.460	20,922.118
39	500.000	82.3308	120,500.000	411.654	99,489.537	10.5900%	10.4284%	88.346	21,010.464
40	500.000	82.3308	121,000.000	411.654	99,901.191	10.5900%	10.4290%	88.346	21,098.810
41	5,000.000	82.3165	126,000.000	4,115.825	104,017.016	10.6000%	10.4358%	884.175	21,982.985
42	3,000.000	82.2733	129,000.000	2,468.199	106,485.215	10.6300%	10.4403%	531.801	22,514.786
43	2,500.000	82.2565	131,500.000	2,056.413	108,541.627	10.6417%	10.4442%	443.588	22,958.373
44	3,000.000	82.2016	134,500.000	2,466.048	111,007.675	10.6800%	10.4494%	533.952	23,492.325
45	3,000.000	82.1299	137,500.000	2,463.897	113,471.572	10.7300%	10.4555%	536.103	24,028.428
46	2,500.000	82.1131	140,000.000	2,052.828	115,524.400	10.7417%	10.4607%	447.173	24,475.601
	140,000.000			115,524.400				24,475.601	

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	74th (1st RO)	Coupon Start Date	15-Jan-26
Type of Bond:	03-Year PIB	Coupon Rate	10.25%
Auction Date:	6-Feb-26	Coupon Maturity	15-Jul-26
Settlement Date:	9-Feb-26	No of days for current coupon	181
Issue Date:	15-Jan-26	Accrued Coupon Days	25
Maturity Date:	15-Jan-29	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	50,000.000	100.1588	50,000.000	50,079.400	50,079.400	10.1799%	10.1799%	353.936	353.936	50,433.336	50,433.336
2	15,000.000	100.1114	65,000.000	15,016.710	65,096.110	10.1990%	10.1843%	106.181	460.117	15,122.891	65,556.227
3	10,000.000	100.0866	75,000.000	10,008.660	75,104.770	10.2090%	10.1876%	70.787	530.905	10,079.447	75,635.675
4	10,000.000	100.0644	85,000.000	10,006.440	85,111.210	10.2179%	10.1912%	70.787	601.692	10,077.227	85,712.902
5	15,000.000	100.0617	100,000.000	15,009.255	100,120.465	10.2190%	10.1953%	106.181	707.873	15,115.436	100,828.338
6	10,000.000	100.0391	110,000.000	10,003.910	110,124.375	10.2281%	10.1983%	70.787	778.660	10,074.697	110,903.035
7	10,000.000	100.0137	120,000.000	10,001.370	120,125.745	10.2384%	10.2017%	70.787	849.448	10,072.157	120,975.193
8	20,000.000	100.0121	140,000.000	20,002.420	140,128.165	10.2390%	10.2070%	141.575	991.022	20,143.995	141,119.187
9	10,000.000	99.9875	150,000.000	9,998.750	150,126.915	10.2489%	10.2098%	70.787	1,061.809	10,069.537	151,188.724
10	2,000.000	99.9851	152,000.000	1,999.702	152,126.617	10.2499%	10.2103%	14.157	1,075.967	2,013.859	153,202.584
11	2,000.000	99.9851	154,000.000	1,999.702	154,126.319	10.2499%	10.2108%	14.157	1,090.124	2,013.859	155,216.443
12	10,000.000	99.9649	164,000.000	9,996.490	164,122.809	10.2580%	10.2137%	70.787	1,160.912	10,067.277	165,283.721
13	10,000.000	99.9375	174,000.000	9,993.750	174,116.559	10.2691%	10.2169%	70.787	1,231.699	10,064.537	175,348.258
14	10,000.000	99.9139	184,000.000	9,991.390	184,107.949	10.2786%	10.2203%	70.787	1,302.486	10,062.177	185,410.435
15	2,500.000	99.8919	186,500.000	2,497.298	186,605.247	10.2875%	10.2212%	17.697	1,320.183	2,514.994	187,925.430
16	10,000.000	99.8886	196,500.000	9,988.860	196,594.107	10.2888%	10.2246%	70.787	1,390.970	10,059.647	197,985.077
17	10,000.000	99.8681	206,500.000	9,986.810	206,580.917	10.2971%	10.2281%	70.787	1,461.758	10,057.597	208,042.674
18	5,000.000	99.8609	211,500.000	4,993.045	211,573.962	10.3000%	10.2298%	35.394	1,497.151	5,028.439	213,071.113
19	500.000	99.8004	212,000.000	499.002	212,072.964	10.3245%	10.2300%	3.539	1,500.691	502.541	213,573.654
20	3,000.000	99.7682	215,000.000	2,993.046	215,066.010	10.3375%	10.2315%	21.236	1,521.927	3,014.282	216,587.936
21	500.000	99.7497	215,500.000	498.749	215,564.758	10.3450%	10.2318%	3.539	1,525.466	502.288	217,090.224
22	5,000.000	99.7374	220,500.000	4,986.870	220,551.628	10.3500%	10.2345%	35.394	1,560.860	5,022.264	222,112.488
23	5,000.000	99.6447	225,500.000	4,982.235	225,533.863	10.3875%	10.2379%	35.394	1,596.253	5,017.629	227,130.116
24	1,000.000	99.6410	226,500.000	996.410	226,530.273	10.3890%	10.2385%	7.079	1,603.332	1,003.489	228,133.605
25	5,000.000	99.6385	231,500.000	4,981.925	231,512.198	10.3900%	10.2418%	35.394	1,638.726	5,017.319	233,150.924
26	1,000.000	99.6139	232,500.000	996.139	232,508.337	10.4000%	10.2425%	7.079	1,645.805	1,003.218	234,154.142
27	5,000.000	99.5606	237,500.000	4,978.030	237,486.367	10.4216%	10.2463%	35.394	1,681.198	5,013.424	239,167.565
28	1,000.000	99.5423	238,500.000	995.423	238,481.790	10.4290%	10.2470%	7.079	1,688.277	1,002.502	240,170.067
29	5,000.000	99.5214	243,500.000	4,976.070	243,457.860	10.4375%	10.2509%	35.394	1,723.671	5,011.464	245,181.531
30	1,000.000	99.5152	244,500.000	995.152	244,453.012	10.4400%	10.2517%	7.079	1,730.749	1,002.231	246,183.761
31	1,000.000	99.4930	245,500.000	994.930	245,447.942	10.4490%	10.2525%	7.079	1,737.828	1,002.009	247,185.770
32	1,000.000	99.4438	246,500.000	994.438	246,442.380	10.4690%	10.2534%	7.079	1,744.907	1,001.517	248,187.287
33	1,000.000	99.4167	247,500.000	994.167	247,436.547	10.4800%	10.2543%	7.079	1,751.985	1,001.246	249,188.532
34	1,000.000	99.4167	248,500.000	994.167	248,430.714	10.4800%	10.2552%	7.079	1,759.064	1,001.246	250,189.778
35	5,000.000	99.3982	253,500.000	4,969.910	253,400.624	10.4875%	10.2598%	35.394	1,794.458	5,005.304	255,195.082
36	1,000.000	99.3946	254,500.000	993.946	254,394.570	10.4890%	10.2607%	7.079	1,801.537	1,001.025	256,196.107
37	2,500.000	99.3921	257,000.000	2,484.803	256,879.373	10.4900%	10.2629%	17.697	1,819.233	2,502.499	258,698.606
38	1,000.000	99.3183	258,000.000	993.183	257,872.556	10.5200%	10.2639%	7.079	1,826.312	1,000.262	259,698.868
39	2,500.000	99.2692	260,500.000	2,481.730	260,354.286	10.5400%	10.2666%	17.697	1,844.009	2,499.427	262,198.294
40	1,000.000	99.2692	261,500.000	992.692	261,346.978	10.5400%	10.2676%	7.079	1,851.088	999.771	263,198.065
41	500.000	99.1955	262,000.000	495.978	261,842.955	10.5700%	10.2682%	3.539	1,854.627	499.517	263,697.582
42	1,000.000	99.1710	263,000.000	991.710	262,834.665	10.5800%	10.2694%	7.079	1,861.706	998.789	264,696.371
43	1,000.000	99.1710	264,000.000	991.710	263,826.375	10.5800%	10.2706%	7.079	1,868.785	998.789	265,695.160
44	2,500.000	99.1464	266,500.000	2,478.660	266,305.035	10.5900%	10.2736%	17.697	1,886.481	2,496.357	268,191.516
45	100.000	99.1385	266,600.000	99.139	266,404.174	10.5932%	10.2737%	0.708	1,887.189	99.846	268,291.363
46	5,000.000	99.1280	271,600.000	4,956.400	271,360.574	10.5975%	10.2796%	35.394	1,922.583	4,991.794	273,283.156
47	150.000	99.0648	271,750.000	148.597	271,509.171	10.6233%	10.2798%	1.062	1,923.645	149.659	273,432.815
48	2,500.000	99.0239	274,250.000	2,475.598	273,984.768	10.6400%	10.2831%	17.697	1,941.342	2,493.294	275,926.110
49	500.000	99.0044	274,750.000	495.022	274,479.790	10.6480%	10.2838%	3.539	1,944.881	498.561	276,424.671
50	250.000	98.9911	275,000.000	247.478	274,727.268	10.6534%	10.2841%	1.770	1,946.651	249.247	276,673.919
51	1,000.000	98.9260	276,000.000	989.260	275,716.528	10.6800%	10.2855%	7.079	1,953.729	996.339	277,670.257
52	500.000	98.9086	276,500.000	494.543	276,211.071	10.6871%	10.2863%	3.539	1,957.269	498.082	278,168.340
53	2,500.000	98.9015	279,000.000	2,472.538	278,683.608	10.6900%	10.2899%	17.697	1,974.965	2,490.234	280,658.574
54	5,000.000	98.8974	284,000.000	4,944.870	283,628.478	10.6917%	10.2970%	35.394	2,010.359	4,980.264	285,638.838
55	600.000	98.8129	284,600.000	592.877	284,221.356	10.7263%	10.2979%	4.247	2,014.606	597.125	286,235.962
56	2,500.000	98.8038	287,100.000	2,470.095	286,691.451	10.7300%	10.3016%	17.697	2,032.303	2,487.792	288,723.754
57	600.000	98.7174	287,700.000	592.304	287,283.755	10.7654%	10.3026%	4.247	2,036.550	596.552	289,320.306
58	1,000.000	98.6818	288,700.000	986.818	288,270.573	10.7800%	10.3043%	7.079	2,043.629	993.897	290,314.202

03-YEAR PAKISTAN INVESTMENT BOND

03-Y

Auction No:	74th (1st RO)	Coupon Start Date	15-Jan-26
Type of Bond:	03-Year PIB	Coupon Rate	10.25%
Auction Date:	6-Feb-26	Coupon Maturity	15-Jul-26
Settlement Date:	9-Feb-26	No of days for current coupon	181
Issue Date:	15-Jan-26	Accrued Coupon Days	25
Maturity Date:	15-Jan-29	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
59	5,000.000	98.6527	293,700.000	4,932.635	293,203.208	10.7919%	10.3126%	35.394	2,079.023	4,968.029	295,282.231
60	175.000	98.6330	293,875.000	172.608	293,375.816	10.8000%	10.3128%	1.239	2,080.262	173.847	295,456.078
61	600.000	98.6220	294,475.000	591.732	293,967.548	10.8045%	10.3138%	4.247	2,084.509	595.979	296,052.057
62	1,500.000	98.4383	295,975.000	1,476.575	295,444.123	10.8800%	10.3167%	10.618	2,095.127	1,487.193	297,539.249
	295,975.000			295,444.123				2,095.127		297,539.249	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	75th (1st RO)	Coupon Start Date	15-Jan-26
Type of Bond:	05-Year PIB	Coupon Rate	10.50%
Auction Date:	6-Feb-26	Coupon Maturity	15-Jul-26
Settlement Date:	9-Feb-26	No of days for current coupon	181
Issue Date:	15-Jan-26	Accrued Coupon Days	25
Maturity Date:	15-Jan-31	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	99.9340	1,000.000	999.340	999.340	10.5133%	10.5133%	7.251	7.251	1,006.591	1,006.591
2	2,500.000	99.6545	3,500.000	2,491.363	3,490.703	10.5875%	10.5663%	18.128	25.380	2,509.491	3,516.082
3	5,000.000	99.6084	8,500.000	4,980.420	8,471.123	10.5998%	10.5860%	36.257	61.637	5,016.677	8,532.759
4	1,000.000	99.5324	9,500.000	995.324	9,466.447	10.6200%	10.5896%	7.251	68.888	1,002.575	9,535.335
5	5,000.000	99.4988	14,500.000	4,974.940	14,441.387	10.6289%	10.6031%	36.257	105.145	5,011.197	14,546.532
6	1,000.000	99.4948	15,500.000	994.948	15,436.335	10.6300%	10.6049%	7.251	112.396	1,002.199	15,548.731
7	100.000	99.4948	15,600.000	99.495	15,535.829	10.6300%	10.6050%	0.725	113.122	100.220	15,648.951
8	3,000.000	99.4809	18,600.000	2,984.427	18,520.256	10.6337%	10.6097%	21.754	134.876	3,006.181	18,655.132
9	7,500.000	99.4667	26,100.000	7,460.003	25,980.259	10.6375%	10.6177%	54.385	189.261	7,514.388	26,169.520
10	2,500.000	99.4667	28,600.000	2,486.668	28,466.926	10.6375%	10.6194%	18.128	207.390	2,504.796	28,674.316
11	10,000.000	99.4611	38,600.000	9,946.110	38,413.036	10.6390%	10.6245%	72.514	279.903	10,018.624	38,692.940
12	1,000.000	99.4573	39,600.000	994.573	39,407.609	10.6400%	10.6249%	7.251	287.155	1,001.824	39,694.764
13	500.000	99.4461	40,100.000	497.231	39,904.840	10.6430%	10.6251%	3.626	290.780	500.856	40,195.620
14	5,000.000	99.4251	45,100.000	4,971.255	44,876.095	10.6486%	10.6277%	36.257	327.037	5,007.512	45,203.132
15	100.000	99.4198	45,200.000	99.420	44,975.515	10.6500%	10.6277%	0.725	327.762	100.145	45,303.277
16	1,000.000	99.3823	46,200.000	993.823	45,969.338	10.6600%	10.6284%	7.251	335.014	1,001.074	46,304.351
17	500.000	99.3486	46,700.000	496.743	46,466.081	10.6690%	10.6289%	3.626	338.640	500.369	46,804.720
18	5,000.000	99.3458	51,700.000	4,967.290	51,433.371	10.6698%	10.6328%	36.257	374.896	5,003.547	51,808.267
19	200.000	99.3449	51,900.000	198.690	51,632.060	10.6700%	10.6330%	1.450	376.347	200.140	52,008.407
20	10,000.000	99.3112	61,900.000	9,931.120	61,563.180	10.6790%	10.6404%	72.514	448.860	10,003.634	62,012.041
21	500.000	99.3112	62,400.000	496.556	62,059.736	10.6790%	10.6407%	3.626	452.486	500.182	62,512.223
22	1,000.000	99.3074	63,400.000	993.074	63,052.810	10.6800%	10.6413%	7.251	459.738	1,000.325	63,512.548
23	500.000	99.2887	63,900.000	496.444	63,549.254	10.6850%	10.6417%	3.626	463.363	500.069	64,012.617
24	5,000.000	99.2824	68,900.000	4,964.120	68,513.374	10.6867%	10.6449%	36.257	499.620	5,000.377	69,012.994
25	7,500.000	99.2794	76,400.000	7,445.955	75,959.329	10.6875%	10.6491%	54.385	554.006	7,500.340	76,513.334
26	2,500.000	99.2794	78,900.000	2,481.985	78,441.314	10.6875%	10.6503%	18.128	572.134	2,500.113	79,013.448
27	2,500.000	99.2794	81,400.000	2,481.985	80,923.299	10.6875%	10.6515%	18.128	590.262	2,500.113	81,513.561
28	1,000.000	99.2738	82,400.000	992.738	81,916.037	10.6890%	10.6519%	7.251	597.514	999.989	82,513.551
29	500.000	99.2738	82,900.000	496.369	82,412.406	10.6890%	10.6522%	3.626	601.140	499.995	83,013.545
30	2,000.000	99.2700	84,900.000	1,985.400	84,397.806	10.6900%	10.6530%	14.503	615.642	1,999.903	85,013.448
31	200.000	99.2700	85,100.000	198.540	84,596.346	10.6900%	10.6531%	1.450	617.093	199.990	85,213.438
32	500.000	99.2364	85,600.000	496.182	85,092.528	10.6990%	10.6534%	3.626	620.718	499.808	85,713.246
33	500.000	99.2364	86,100.000	496.182	85,588.710	10.6990%	10.6537%	3.626	624.344	499.808	86,213.054
34	1,000.000	99.2326	87,100.000	992.326	86,581.036	10.7000%	10.6542%	7.251	631.595	999.577	87,212.631
35	1,000.000	99.1579	88,100.000	991.579	87,572.615	10.7200%	10.6549%	7.251	638.847	998.830	88,211.462
36	5,000.000	99.1242	93,100.000	4,956.210	92,528.825	10.7290%	10.6589%	36.257	675.104	4,992.467	93,203.928
37	2,000.000	99.1205	95,100.000	1,982.410	94,511.235	10.7300%	10.6604%	14.503	689.606	1,996.913	95,200.841
38	5,000.000	99.1134	100,100.000	4,955.670	99,466.905	10.7319%	10.6640%	36.257	725.863	4,991.927	100,192.768
39	25,000.000	99.0925	125,100.000	24,773.125	124,240.030	10.7375%	10.6787%	181.285	907.148	24,954.410	125,147.178
40	5,000.000	99.0925	130,100.000	4,954.625	129,194.655	10.7375%	10.6809%	36.257	943.405	4,990.882	130,138.060
41	2,500.000	99.0925	132,600.000	2,477.313	131,671.967	10.7375%	10.6820%	18.128	961.533	2,495.441	132,633.501
42	2,500.000	99.0925	135,100.000	2,477.313	134,149.280	10.7375%	10.6830%	18.128	979.662	2,495.441	135,128.942
43	5,000.000	99.0904	140,100.000	4,954.520	139,103.800	10.7381%	10.6850%	36.257	1,015.919	4,990.777	140,119.718
44	1,000.000	99.0869	141,100.000	990.869	140,094.669	10.7390%	10.6854%	7.251	1,023.170	998.120	141,117.839
45	2,500.000	99.0832	143,600.000	2,477.080	142,571.749	10.7400%	10.6863%	18.128	1,041.298	2,495.208	143,613.047
46	1,000.000	99.0832	144,600.000	990.832	143,562.581	10.7400%	10.6867%	7.251	1,048.550	998.083	144,611.131
47	250.000	99.0647	144,850.000	247.662	143,810.243	10.7450%	10.6868%	1.813	1,050.363	249.475	144,860.605
48	5,000.000	99.0511	149,850.000	4,952.555	148,762.798	10.7486%	10.6889%	36.257	1,086.619	4,988.812	149,849.417
49	500.000	99.0462	150,350.000	495.231	149,258.029	10.7499%	10.6891%	3.626	1,090.245	498.857	150,348.274
50	250.000	99.0462	150,600.000	247.616	149,505.644	10.7499%	10.6892%	1.813	1,092.058	249.428	150,597.702
51	2,000.000	99.0461	152,600.000	1,980.922	151,486.566	10.7499%	10.6900%	14.503	1,106.561	1,995.425	152,593.127
52	50,000.000	99.0459	202,600.000	49,522.950	201,009.516	10.7500%	10.7048%	362.569	1,469.130	49,885.519	202,478.646
53	5,000.000	99.0459	207,600.000	4,952.295	205,961.811	10.7500%	10.7059%	36.257	1,505.387	4,988.552	207,467.198
54	200.000	98.9833	207,800.000	197.967	206,159.778	10.7668%	10.7059%	1.450	1,506.837	199.417	207,666.615
55	1,000.000	98.9750	208,800.000	989.750	207,149.528	10.7690%	10.7062%	7.251	1,514.088	997.001	208,663.616
56	3,000.000	98.9340	211,800.000	2,968.020	210,117.548	10.7800%	10.7073%	21.754	1,535.843	2,989.774	211,653.390
57	2,000.000	98.9340	213,800.000	1,978.680	212,096.228	10.7800%	10.7080%	14.503	1,550.345	1,993.183	213,646.573
58	5,000.000	98.9061	218,800.000	4,945.305	217,041.533	10.7875%	10.7098%	36.257	1,586.602	4,981.562	218,628.135

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	75th (1st RO)	Coupon Start Date	15-Jan-26
Type of Bond:	05-Year PIB	Coupon Rate	10.50%
Auction Date:	6-Feb-26	Coupon Maturity	15-Jul-26
Settlement Date:	9-Feb-26	No of days for current coupon	181
Issue Date:	15-Jan-26	Accrued Coupon Days	25
Maturity Date:	15-Jan-31	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
59	5,000.000	98.9061	223,800.000	4,945.305	221,986.838	10.7875%	10.7115%	36.257	1,622.859	4,981.562	223,609.697
60	5,000.000	98.8968	228,800.000	4,944.840	226,931.678	10.7900%	10.7132%	36.257	1,659.116	4,981.097	228,590.794
61	5,000.000	98.8968	233,800.000	4,944.840	231,876.518	10.7900%	10.7149%	36.257	1,695.373	4,981.097	233,571.891
62	500.000	98.8759	234,300.000	494.380	232,370.897	10.7956%	10.7150%	3.626	1,698.999	498.005	234,069.896
63	1,000.000	98.8633	235,300.000	988.633	233,359.530	10.7990%	10.7154%	7.251	1,706.250	995.884	235,065.780
64	500.000	98.8599	235,800.000	494.300	233,853.830	10.7999%	10.7156%	3.626	1,709.876	497.925	235,563.705
65	250.000	98.8599	236,050.000	247.150	234,100.980	10.7999%	10.7157%	1.813	1,711.689	248.963	235,812.668
66	1,000.000	98.7517	237,050.000	987.517	235,088.497	10.8290%	10.7161%	7.251	1,718.940	994.768	236,807.436
67	2,000.000	98.7480	239,050.000	1,974.960	237,063.457	10.8300%	10.7171%	14.503	1,733.443	1,989.463	238,796.899
68	5,000.000	98.7108	244,050.000	4,935.540	241,998.997	10.8400%	10.7196%	36.257	1,769.700	4,971.797	243,768.696
69	5,000.000	98.7019	249,050.000	4,935.095	246,934.092	10.8424%	10.7221%	36.257	1,805.956	4,971.352	248,740.048
70	1,000.000	98.6877	250,050.000	986.877	247,920.969	10.8462%	10.7226%	7.251	1,813.208	994.128	249,734.176
71	2,000.000	98.6774	252,050.000	1,973.548	249,894.517	10.8490%	10.7236%	14.503	1,827.711	1,988.051	251,722.227
72	500.000	98.6741	252,550.000	493.371	250,387.887	10.8499%	10.7238%	3.626	1,831.336	496.996	252,219.223
73	250.000	98.6741	252,800.000	246.685	250,634.572	10.8499%	10.7240%	1.813	1,833.149	248.498	252,467.721
74	10,000.000	98.5624	262,800.000	9,856.240	260,490.812	10.8800%	10.7299%	72.514	1,905.663	9,928.754	262,396.475
75	5,000.000	98.5253	267,800.000	4,926.265	265,417.077	10.8900%	10.7329%	36.257	1,941.920	4,962.522	267,358.997
76	1,000.000	98.4998	268,800.000	984.998	266,402.075	10.8969%	10.7335%	7.251	1,949.171	992.249	268,351.247
77	500.000	98.4920	269,300.000	492.460	266,894.535	10.8990%	10.7338%	3.626	1,952.797	496.086	268,847.332
78	250.000	98.4920	269,550.000	246.230	267,140.765	10.8990%	10.7339%	1.813	1,954.610	248.043	269,095.375
79	10,000.000	98.3772	279,550.000	9,837.720	276,978.485	10.9300%	10.7410%	72.514	2,027.124	9,910.234	279,005.609
80	5,000.000	98.3402	284,550.000	4,917.010	281,895.495	10.9400%	10.7445%	36.257	2,063.381	4,953.267	283,958.876
81	5,000.000	98.3314	289,550.000	4,916.570	286,812.065	10.9424%	10.7479%	36.257	2,099.637	4,952.827	288,911.703
82	3,000.000	98.3124	292,550.000	2,949.372	289,761.437	10.9475%	10.7499%	21.754	2,121.392	2,971.126	291,882.829
83	1,000.000	98.3070	293,550.000	983.070	290,744.507	10.9490%	10.7506%	7.251	2,128.643	990.321	292,873.150
84	500.000	98.3033	294,050.000	491.517	291,236.024	10.9500%	10.7509%	3.626	2,132.269	495.142	293,368.292
85	200.000	98.2997	294,250.000	196.599	291,432.623	10.9510%	10.7511%	1.450	2,133.719	198.050	293,566.342
86	10,000.000	98.2294	304,250.000	9,822.940	301,255.563	10.9700%	10.7583%	72.514	2,206.233	9,895.454	303,461.796
87	5,000.000	98.1556	309,250.000	4,907.780	306,163.343	10.9900%	10.7620%	36.257	2,242.490	4,944.037	308,405.833
88	3,000.000	98.1255	312,250.000	2,943.765	309,107.108	10.9982%	10.7643%	21.754	2,264.244	2,965.519	311,371.352
89	1,500.000	98.1187	313,750.000	1,471.781	310,578.889	11.0000%	10.7654%	10.877	2,275.121	1,482.658	312,854.010
90	200.000	97.9601	313,950.000	195.920	310,774.809	11.0431%	10.7656%	1.450	2,276.571	197.370	313,051.380
91	200.000	97.6220	314,150.000	195.244	310,970.053	11.1352%	10.7658%	1.450	2,278.021	196.694	313,248.074
92	200.000	97.2853	314,350.000	194.571	311,164.623	11.2273%	10.7661%	1.450	2,279.472	196.021	313,444.095
93	50,000.000	97.2390	364,350.000	48,619.500	359,784.123	11.2400%	10.8312%	362.569	2,642.041	48,982.069	362,426.164
	364,350.000			359,784.123				2,642.041		362,426.164	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	76th (1st RO)	Coupon Start Date	15-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate	11.00%
Auction Date:	6-Feb-26	Coupon Maturity	15-Jul-26
Settlement Date:	9-Feb-26	No of days for current coupon	181
Issue Date:	15-Jan-26	Accrued Coupon Days	25
Maturity Date:	15-Jan-36	Target Amount in PKR Billion	100

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	1,000.000	99.6711	1,000.000	996.711	996.711	11.0524%	11.0524%	7.597	7.597	1,004.308	1,004.308
2	10,000.000	99.5138	11,000.000	9,951.380	10,948.091	11.0790%	11.0766%	75.967	83.564	10,027.347	11,031.655
3	2,500.000	99.3794	13,500.000	2,484.485	13,432.576	11.1017%	11.0812%	18.992	102.555	2,503.477	13,535.131
4	3,000.000	99.2050	16,500.000	2,976.150	16,408.726	11.1313%	11.0903%	22.790	125.345	2,998.940	16,534.071
5	5,000.000	99.1598	21,500.000	4,957.990	21,366.716	11.1390%	11.1017%	37.983	163.329	4,995.973	21,530.045
6	4,000.000	99.0896	25,500.000	3,963.584	25,330.300	11.1509%	11.1094%	30.387	193.715	3,993.971	25,524.015
7	5,000.000	98.9247	30,500.000	4,946.235	30,276.535	11.1790%	11.1208%	37.983	231.699	4,984.218	30,508.234
8	750.000	98.8600	31,250.000	741.450	31,017.985	11.1900%	11.1225%	5.698	237.396	747.148	31,255.381
9	5,000.000	98.6737	36,250.000	4,933.685	35,951.670	11.2219%	11.1362%	37.983	275.380	4,971.668	36,227.050
10	15,000.000	98.5824	51,250.000	14,787.360	50,739.030	11.2375%	11.1658%	113.950	389.330	14,901.310	51,128.360
11	2,500.000	98.5824	53,750.000	2,464.560	53,203.590	11.2375%	11.1692%	18.992	408.322	2,483.552	53,611.912
12	5,000.000	98.5736	58,750.000	4,928.680	58,132.270	11.2390%	11.1751%	37.983	446.305	4,966.663	58,578.575
13	750.000	98.5678	59,500.000	739.259	58,871.529	11.2400%	11.1759%	5.698	452.003	744.956	59,323.531
14	750.000	98.2765	60,250.000	737.074	59,608.602	11.2900%	11.1773%	5.698	457.700	742.771	60,066.303
15	750.000	97.9865	61,000.000	734.899	60,343.501	11.3400%	11.1793%	5.698	463.398	740.596	60,806.899
16	500.000	97.9865	61,500.000	489.933	60,833.434	11.3400%	11.1806%	3.798	467.196	493.731	61,300.630
17	500.000	97.7553	62,000.000	488.777	61,322.210	11.3800%	11.1823%	3.798	470.994	492.575	61,793.204
18	750.000	97.6976	62,750.000	732.732	62,054.942	11.3900%	11.1847%	5.698	476.692	738.430	62,531.634
19	10,000.000	97.6400	72,750.000	9,764.000	71,818.942	11.4000%	11.2143%	75.967	552.659	9,839.967	72,371.601
20	500.000	97.4099	73,250.000	487.050	72,305.992	11.4400%	11.2159%	3.798	556.457	490.848	72,862.449
21	2,500.000	97.3525	75,750.000	2,433.813	74,739.804	11.4500%	11.2236%	18.992	575.449	2,452.804	75,315.253
22	1,000.000	97.1806	76,750.000	971.806	75,711.610	11.4800%	11.2269%	7.597	583.046	979.403	76,294.656
23	10,000.000	97.1234	86,750.000	9,712.340	85,423.950	11.4900%	11.2573%	75.967	659.012	9,788.307	86,082.962
24	1,000.000	97.1234	87,750.000	971.234	86,395.184	11.4900%	11.2599%	7.597	666.609	978.831	87,061.793
25	5,000.000	97.1125	92,750.000	4,855.625	91,250.809	11.4919%	11.2724%	37.983	704.593	4,893.608	91,955.402
26	10,000.000	97.0662	102,750.000	9,706.620	100,957.429	11.5000%	11.2946%	75.967	780.559	9,782.587	101,737.988
27	1,000.000	96.8381	103,750.000	968.381	101,925.810	11.5400%	11.2969%	7.597	788.156	975.978	102,713.966
28	1,000.000	96.5539	104,750.000	965.539	102,891.349	11.5900%	11.2997%	7.597	795.753	973.136	103,687.102
29	1,000.000	96.2709	105,750.000	962.709	103,854.058	11.6400%	11.3029%	7.597	803.349	970.306	104,657.407
30	1,000.000	95.9891	106,750.000	959.891	104,813.949	11.6900%	11.3066%	7.597	810.946	967.488	105,624.895
31	1,000.000	95.7084	107,750.000	957.084	105,771.033	11.7400%	11.3106%	7.597	818.543	964.681	106,589.576
32	2,500.000	95.6524	110,250.000	2,391.310	108,162.343	11.7500%	11.3206%	18.992	837.535	2,410.302	108,999.878
33	1,500.000	95.4288	111,750.000	1,431.432	109,593.775	11.7900%	11.3269%	11.395	848.930	1,442.827	110,442.705
34	1,000.000	95.1504	112,750.000	951.504	110,545.279	11.8400%	11.3314%	7.597	856.526	959.101	111,401.805
35	1,000.000	94.5970	113,750.000	945.970	111,491.249	11.9400%	11.3368%	7.597	864.123	953.567	112,355.372
36	4,000.000	94.3220	117,750.000	3,772.880	115,264.129	11.9900%	11.3590%	30.387	894.510	3,803.267	116,158.639
37	2,500.000	94.3220	120,250.000	2,358.050	117,622.179	11.9900%	11.3721%	18.992	913.501	2,377.042	118,535.680
38	5,000.000	94.3126	125,250.000	4,715.630	122,337.809	11.9917%	11.3968%	37.983	951.485	4,753.613	123,289.294
39	5,000.000	94.2671	130,250.000	4,713.355	127,051.164	12.0000%	11.4200%	37.983	989.468	4,751.338	128,040.632
40	2,500.000	92.9635	132,750.000	2,324.088	129,375.252	12.2400%	11.4354%	18.992	1,008.460	2,343.079	130,383.711
	132,750.000			129,375.252				1,008.460		130,383.711	

15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

15-Y

Auction No:	77th (1st RO)	Issue Date:	15-Jan-26
Type of Bond:	15-Year PIB	Maturity Date:	15-Jan-41
Auction Date:	6-Feb-26	No. of Days to Maturity	5454
Settlement Date:	9-Feb-26	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	10,000.000	20.0837	10,000.000	2,008.370	2,008.370	11.3500%	11.3500%	7,991.630	7,991.630
2	12,000.000	19.9496	22,000.000	2,393.952	4,402.322	11.4000%	11.3773%	9,606.048	17,597.678
3	15,000.000	19.8163	37,000.000	2,972.445	7,374.767	11.4500%	11.4068%	12,027.555	29,625.233
4	16,000.000	19.6846	53,000.000	3,149.536	10,524.303	11.4998%	11.4349%	12,850.464	42,475.697
5	15,000.000	18.7591	68,000.000	2,813.865	13,338.168	11.8600%	11.5286%	12,186.135	54,661.832
6	15,000.000	18.6592	83,000.000	2,798.880	16,137.048	11.9000%	11.5957%	12,201.120	66,862.952
7	15,000.000	18.5599	98,000.000	2,783.985	18,921.033	11.9400%	11.6484%	12,216.015	79,078.967
8	600,000.000	18.5352	698,000.000	111,211.200	130,132.233	11.9500%	11.9076%	488,788.800	567,867.767
9	100,000.000	18.5352	798,000.000	18,535.200	148,667.433	11.9500%	11.9130%	81,464.800	649,332.567
10	8,000.000	18.5352	806,000.000	1,482.816	150,150.249	11.9500%	11.9133%	6,517.184	655,849.751
11	3,000.000	17.8091	809,000.000	534.273	150,684.522	12.2500%	11.9146%	2,465.727	658,315.478
12	2,500.000	12.4238	811,500.000	310.595	150,995.117	14.9900%	11.9240%	2,189.405	660,504.883
	811,500.000			150,995.117				660,504.883	