

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	73rd (5th RO)	Issue Date:	15-Jan-26
Type of Bond:	02-Year PIB	Maturity Date:	15-Jan-28
Auction Date:	17-Jun-26	No. of Days to Maturity	576
Settlement Date:	18-Jun-26	Target Amount in PKR Billion	50

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	2,500.000	83.4591	2,500.000	2,086.478	2,086.478	12.1400%	12.1400%	413.523	413.523
2	2,500.000	83.4004	5,000.000	2,085.010	4,171.488	12.1900%	12.1650%	414.990	828.513
3	2,500.000	83.4004	7,500.000	2,085.010	6,256.498	12.1900%	12.1733%	414.990	1,243.503
4	500.000	83.3652	8,000.000	416.826	6,673.324	12.2200%	12.1763%	83.174	1,326.677
5	2,500.000	83.3418	10,500.000	2,083.545	8,756.869	12.2400%	12.1914%	416.455	1,743.132
6	3,000.000	83.3361	13,500.000	2,500.083	11,256.952	12.2449%	12.2033%	499.917	2,243.049
7	500.000	83.3301	14,000.000	416.651	11,673.602	12.2500%	12.2050%	83.350	2,326.398
8	3,000.000	83.3009	17,000.000	2,499.027	14,172.629	12.2749%	12.2173%	500.973	2,827.371
9	5,000.000	83.2832	22,000.000	4,164.160	18,336.789	12.2900%	12.2338%	835.840	3,663.211
10	2,500.000	83.2832	24,500.000	2,082.080	20,418.869	12.2900%	12.2396%	417.920	4,081.131
11	5,000.000	83.2774	29,500.000	4,163.870	24,582.739	12.2950%	12.2490%	836.130	4,917.261
12	15,000.000	83.2727	44,500.000	12,490.905	37,073.644	12.2990%	12.2658%	2,509.095	7,426.356
13	3,000.000	83.2658	47,500.000	2,497.974	39,571.618	12.3049%	12.2683%	502.026	7,928.382
14	500.000	83.2423	48,000.000	416.212	39,987.830	12.3250%	12.2689%	83.789	8,012.171
15	3,000.000	83.2307	51,000.000	2,496.921	42,484.751	12.3349%	12.2728%	503.079	8,515.250
16	25,000.000	83.2248	76,000.000	20,806.200	63,290.951	12.3400%	12.2949%	4,193.800	12,709.050
17	5,000.000	83.2248	81,000.000	4,161.240	67,452.191	12.3400%	12.2977%	838.760	13,547.810
18	2,500.000	83.2248	83,500.000	2,080.620	69,532.811	12.3400%	12.2989%	419.380	13,967.190
19	500.000	83.2131	84,000.000	416.066	69,948.876	12.3500%	12.2992%	83.935	14,051.124
20	500.000	83.2131	84,500.000	416.066	70,364.942	12.3500%	12.2995%	83.935	14,135.059
21	3,000.000	83.1957	87,500.000	2,495.871	72,860.813	12.3649%	12.3018%	504.129	14,639.188
22	5,000.000	83.1839	92,500.000	4,159.195	77,020.008	12.3750%	12.3057%	840.805	15,479.993
23	5,000.000	83.1663	97,500.000	4,158.315	81,178.323	12.3900%	12.3101%	841.685	16,321.678
24	2,500.000	83.1663	100,000.000	2,079.158	83,257.480	12.3900%	12.3121%	420.843	16,742.520
25	3,000.000	83.1606	103,000.000	2,494.818	85,752.298	12.3949%	12.3145%	505.182	17,247.702
26	3,000.000	83.1256	106,000.000	2,493.768	88,246.066	12.4249%	12.3176%	506.232	17,753.934
27	5,000.000	83.1080	111,000.000	4,155.400	92,401.466	12.4400%	12.3231%	844.600	18,598.534
28	5,000.000	83.1080	116,000.000	4,155.400	96,556.866	12.4400%	12.3281%	844.600	19,443.134
29	1,000.000	83.0998	117,000.000	830.998	97,387.864	12.4470%	12.3292%	169.002	19,612.136
30	500.000	83.0963	117,500.000	415.482	97,803.346	12.4500%	12.3297%	84.519	19,696.655
31	3,000.000	83.0906	120,500.000	2,492.718	100,296.064	12.4549%	12.3328%	507.282	20,203.937
32	500.000	83.0730	121,000.000	415.365	100,711.429	12.4700%	12.3334%	84.635	20,288.572
33	5,000.000	83.0613	126,000.000	4,153.065	104,864.494	12.4800%	12.3392%	846.935	21,135.507
34	3,000.000	83.0556	129,000.000	2,491.668	107,356.162	12.4849%	12.3426%	508.332	21,643.839
35	1,000.000	83.0532	130,000.000	830.532	108,186.694	12.4870%	12.3437%	169.468	21,813.307
36	5,000.000	83.0497	135,000.000	4,152.485	112,339.179	12.4900%	12.3491%	847.515	22,660.822
37	500.000	83.0497	135,500.000	415.249	112,754.427	12.4900%	12.3496%	84.752	22,745.573
38	2,500.000	83.0439	138,000.000	2,076.098	114,830.525	12.4950%	12.3523%	423.903	23,169.476
39	1.300	83.0380	138,001.300	1.079	114,831.604	12.5000%	12.3523%	0.221	23,169.696
40	2,000.000	82.9974	140,001.300	1,659.948	116,491.552	12.5349%	12.3549%	340.052	23,509.748
41	5,000.000	82.9915	145,001.300	4,149.575	120,641.127	12.5400%	12.3612%	850.425	24,360.173
42	1,000.000	82.9833	146,001.300	829.833	121,470.960	12.5470%	12.3625%	170.167	24,530.340
43	2,000.000	82.9392	148,001.300	1,658.784	123,129.744	12.5849%	12.3655%	341.216	24,871.556
44	2,000.000	82.9368	150,001.300	1,658.736	124,788.480	12.5870%	12.3685%	341.264	25,212.820
45	2,000.000	82.8812	152,001.300	1,657.624	126,446.104	12.6349%	12.3720%	342.376	25,555.196
46	2,000.000	82.8671	154,001.300	1,657.342	128,103.446	12.6470%	12.3756%	342.658	25,897.854
47	2,000.000	82.8231	156,001.300	1,656.462	129,759.908	12.6849%	12.3795%	343.538	26,241.392
48	2,000.000	82.8207	158,001.300	1,656.414	131,416.322	12.6870%	12.3834%	343.586	26,584.978
49	2,000.000	82.7652	160,001.300	1,655.304	133,071.626	12.7349%	12.3878%	344.696	26,929.674
50	5,000.000	82.7627	165,001.300	4,138.135	137,209.761	12.7370%	12.3984%	861.865	27,791.539
51	20,000.000	82.7593	185,001.300	16,551.860	153,761.621	12.7400%	12.4353%	3,448.140	31,239.679
52	20,000.000	82.7593	205,001.300	16,551.860	170,313.481	12.7400%	12.4650%	3,448.140	34,687.819
53	2,500.000	82.7545	207,501.300	2,068.863	172,382.343	12.7441%	12.4684%	431.138	35,118.957
54	2,000.000	82.7073	209,501.300	1,654.146	174,036.489	12.7849%	12.4714%	345.854	35,464.811

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON**02-Y**

Auction No:	73rd (5th RO)	Issue Date:	15-Jan-26
Type of Bond:	02-Year PIB	Maturity Date:	15-Jan-28
Auction Date:	17-Jun-26	No. of Days to Maturity	576
Settlement Date:	18-Jun-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
55	2,000.000	82.6494	211,501.300	1,652.988	175,689.477	12.8349%	12.4749%	347.012	35,811.823
56	2,000.000	82.5917	213,501.300	1,651.834	177,341.311	12.8849%	12.4787%	348.166	36,159.989
57	2,500.000	82.5858	216,001.300	2,064.645	179,405.956	12.8900%	12.4835%	435.355	36,595.344
58	2,000.000	82.5340	218,001.300	1,650.680	181,056.636	12.9349%	12.4876%	349.320	36,944.664
59	2,000.000	82.4764	220,001.300	1,649.528	182,706.164	12.9849%	12.4921%	350.472	37,295.136
60	1,000.000	82.1719	221,001.300	821.719	183,527.883	13.2500%	12.4955%	178.281	37,473.417
	221,001.300			183,527.883				37,473.417	

03-YEAR PAKISTAN INVESTMENT BOND

03-Y

Auction No:	78th (1st RO)	Coupon Start Date	19-May-26
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	17-Jun-26	Coupon Maturity	19-Nov-26
Settlement Date:	18-Jun-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	30
Maturity Date:	19-May-29	Target Amount in PKR Billion	50

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	52,000.000	99.9763	52,000.000	51,987.676	51,987.676	12.0000%	12.0000%	508.696	508.696	52,496.372	52,496.372
2	0.100	99.9763	52,000.100	0.100	51,987.776	12.0000%	12.0000%	0.001	508.697	0.101	52,496.473
3	1,000.000	99.7842	53,000.100	997.842	52,985.618	12.0800%	12.0015%	9.783	518.479	1,007.625	53,504.097
4	100,000.000	99.7602	153,000.100	99,760.200	152,745.818	12.0900%	12.0593%	978.261	1,496.740	100,738.461	154,242.558
5	100,000.000	99.6404	253,000.100	99,640.400	252,386.218	12.1400%	12.0912%	978.261	2,475.001	100,618.661	254,861.219
6	10,000.000	99.6404	263,000.100	9,964.040	262,350.258	12.1400%	12.0931%	97.826	2,572.827	10,061.866	264,923.085
7	1,000.000	99.6404	264,000.100	996.404	263,346.662	12.1400%	12.0933%	9.783	2,582.610	1,006.187	265,929.272
8	100.000	99.6165	264,100.100	99.617	263,446.278	12.1500%	12.0933%	0.978	2,583.588	100.595	266,029.866
9	100.000	99.5925	264,200.100	99.593	263,545.871	12.1600%	12.0933%	0.978	2,584.566	100.571	266,130.437
10	30,000.000	99.5734	294,200.100	29,872.020	293,417.891	12.1680%	12.1009%	293.478	2,878.044	30,165.498	296,295.935
11	100.000	99.5686	294,300.100	99.569	293,517.460	12.1700%	12.1009%	0.978	2,879.023	100.547	296,396.482
12	2,500.000	99.5208	296,800.100	2,488.020	296,005.480	12.1900%	12.1017%	24.457	2,903.479	2,512.477	298,908.959
13	100.000	99.5208	296,900.100	99.521	296,105.000	12.1900%	12.1017%	0.978	2,904.458	100.499	299,009.458
14	25,000.000	99.4993	321,900.100	24,874.825	320,979.825	12.1990%	12.1093%	244.565	3,149.023	25,119.390	324,128.848
15	100.000	99.4969	322,000.100	99.497	321,079.322	12.2000%	12.1093%	0.978	3,150.001	100.475	324,229.323
16	100.000	99.4730	322,100.100	99.473	321,178.795	12.2100%	12.1093%	0.978	3,150.979	100.451	324,329.775
17	100.000	99.4491	322,200.100	99.449	321,278.244	12.2200%	12.1094%	0.978	3,151.958	100.427	324,430.202
18	100.000	99.4252	322,300.100	99.425	321,377.670	12.2300%	12.1094%	0.978	3,152.936	100.403	324,530.605
19	10,000.000	99.4133	332,300.100	9,941.330	331,319.000	12.2350%	12.1132%	97.826	3,250.762	10,039.156	334,569.761
20	50,000.000	99.4013	382,300.100	49,700.650	381,019.650	12.2400%	12.1298%	489.130	3,739.892	50,189.780	384,759.542
21	2,500.000	99.4013	384,800.100	2,485.033	383,504.682	12.2400%	12.1305%	24.457	3,764.349	2,509.489	387,269.031
22	500.000	99.4013	385,300.100	497.007	384,001.689	12.2400%	12.1306%	4.891	3,769.240	501.898	387,770.929
23	200.000	99.4013	385,500.100	198.803	384,200.491	12.2400%	12.1307%	1.957	3,771.197	200.759	387,971.688
24	250.000	99.3799	385,750.100	248.450	384,448.941	12.2490%	12.1308%	2.446	3,773.642	250.895	388,222.583
25	1,500.000	99.3775	387,250.100	1,490.663	385,939.603	12.2500%	12.1312%	14.674	3,788.316	1,505.336	389,727.920
26	200.000	99.3775	387,450.100	198.755	386,138.358	12.2500%	12.1313%	1.957	3,790.273	200.712	389,928.631
27	200.000	99.3536	387,650.100	198.707	386,337.066	12.2600%	12.1314%	1.957	3,792.229	200.664	390,129.295
28	200.000	99.3298	387,850.100	198.660	386,535.725	12.2700%	12.1314%	1.957	3,794.186	200.616	390,329.911
29	200.000	99.3059	388,050.100	198.612	386,734.337	12.2800%	12.1315%	1.957	3,796.142	200.568	390,530.479
30	5,000.000	99.2869	393,050.100	4,964.345	391,698.682	12.2880%	12.1335%	48.913	3,845.055	5,013.258	395,543.737
31	2,500.000	99.2821	395,550.100	2,482.053	394,180.735	12.2900%	12.1345%	24.457	3,869.512	2,506.509	398,050.246
32	500.000	99.2821	396,050.100	496.411	394,677.145	12.2900%	12.1347%	4.891	3,874.403	501.302	398,551.548
33	500.000	99.2821	396,550.100	496.411	395,173.556	12.2900%	12.1349%	4.891	3,879.294	501.302	399,052.850
34	250.000	99.2607	396,800.100	248.152	395,421.707	12.2990%	12.1350%	2.446	3,881.740	250.597	399,303.447
35	200.000	99.2583	397,000.100	198.517	395,620.224	12.3000%	12.1351%	1.957	3,883.697	200.473	399,503.921
36	500.000	99.2106	397,500.100	496.053	396,116.277	12.3200%	12.1353%	4.891	3,888.588	500.944	400,004.865
37	5,000.000	99.1678	402,500.100	4,958.390	401,074.667	12.3380%	12.1378%	48.913	3,937.501	5,007.303	405,012.168
38	15,000.000	99.1654	417,500.100	14,874.810	415,949.477	12.3390%	12.1450%	146.739	4,084.240	15,021.549	420,033.717
39	2,500.000	99.1630	420,000.100	2,479.075	418,428.552	12.3400%	12.1462%	24.457	4,108.697	2,503.532	422,537.249
40	500.000	99.1630	420,500.100	495.815	418,924.367	12.3400%	12.1464%	4.891	4,113.588	500.706	423,037.955
41	3,500.000	99.1511	424,000.100	3,470.289	422,394.655	12.3450%	12.1481%	34.239	4,147.827	3,504.528	426,542.482
42	25,000.000	99.1416	449,000.100	24,785.400	447,180.055	12.3490%	12.1593%	244.565	4,392.392	25,029.965	451,572.448
43	250.000	99.1416	449,250.100	247.854	447,427.909	12.3490%	12.1594%	2.446	4,394.838	250.300	451,822.747
44	500.000	99.1392	449,750.100	495.696	447,923.605	12.3500%	12.1596%	4.891	4,399.729	500.587	452,323.335
45	500.000	99.0679	450,250.100	495.340	448,418.945	12.3800%	12.1598%	4.891	4,404.621	500.231	452,823.565
46	1,000.000	99.0513	451,250.100	990.513	449,409.458	12.3870%	12.1603%	9.783	4,414.403	1,000.296	453,823.861
47	5,000.000	99.0470	456,250.100	4,952.350	454,361.808	12.3888%	12.1628%	48.913	4,463.316	5,001.263	458,825.124
48	10,000.000	99.0464	466,250.100	9,904.640	464,266.448	12.3890%	12.1677%	97.826	4,561.142	10,002.466	468,827.590
49	2,500.000	99.0441	468,750.100	2,476.103	466,742.550	12.3900%	12.1689%	24.457	4,585.599	2,500.559	471,328.149
50	2,000.000	99.0335	470,750.100	1,980.670	468,723.220	12.3945%	12.1698%	19.565	4,605.164	2,000.235	473,328.384
51	500.000	99.0228	471,250.100	495.114	469,218.334	12.3990%	12.1701%	4.891	4,610.055	500.005	473,828.390
52	2,000.000	99.0204	473,250.100	1,980.408	471,198.742	12.4000%	12.1710%	19.565	4,629.621	1,999.973	475,828.363
53	1,500.000	99.0204	474,750.100	1,485.306	472,684.048	12.4000%	12.1718%	14.674	4,644.294	1,499.980	477,328.343
54	1,000.000	99.0204	475,750.100	990.204	473,674.252	12.4000%	12.1722%	9.783	4,654.077	999.987	478,328.329
55	1,000.000	99.0204	476,750.100	990.204	474,664.456	12.4000%	12.1727%	9.783	4,663.860	999.987	479,328.316
56	5,000.000	98.9302	481,750.100	4,946.510	479,610.966	12.4380%	12.1755%	48.913	4,712.773	4,995.423	484,323.739
57	3,000.000	98.9280	484,750.100	2,967.840	482,578.806	12.4389%	12.1771%	29.348	4,742.121	2,997.188	487,320.927
58	2,500.000	98.9254	487,250.100	2,473.135	485,051.941	12.4400%	12.1785%	24.457	4,766.577	2,497.592	489,818.518
59	500.000	98.9254	487,750.100	494.627	485,546.568	12.4400%	12.1787%	4.891	4,771.468	499.518	490,318.037
60	2,000.000	98.9150	489,750.100	1,978.300	487,524.868	12.4444%	12.1798%	19.565	4,791.034	1,997.865	492,315.902
61	3,500.000	98.9136	493,250.100	3,461.976	490,986.844	12.4450%	12.1817%	34.239	4,825.273	3,496.215	495,812.117
62	15,000.000	98.9041	508,250.100	14,835.615	505,822.459	12.4490%	12.1896%	146.739	4,972.012	14,982.354	510,794.471
63	500.000	98.9041	508,750.100	494.521	506,316.980	12.4490%	12.1898%	4.891	4,976.903	499.412	511,293.883
64	1,000.000	98.8614	509,750.100	988.614	507,305.594	12.4670%	12.1904%	9.783	4,986.686	998.397	512,292.280
65	750.000	98.8543	510,500.100	741.407	508,047.001	12.4700%	12.1908%	7.337	4,994.023	748.744	513,041.024

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	78th (1st RO)	Coupon Start Date	19-May-26
Type of Bond:	03-Year PIB	Coupon Rate	12.00%
Auction Date:	17-Jun-26	Coupon Maturity	19-Nov-26
Settlement Date:	18-Jun-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	30
Maturity Date:	19-May-29	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
66	5,000.000	98.8353	515,500.100	4,941.765	512,988.766	12.4780%	12.1936%	48.913	5,042.936	4,990.678	518,031.702
67	1,000.000	98.8218	516,500.100	988.218	513,976.984	12.4837%	12.1941%	9.783	5,052.718	998.001	519,029.702
68	1,000.000	98.8090	517,500.100	988.090	514,965.074	12.4891%	12.1947%	9.783	5,062.501	997.873	520,027.575
69	3,000.000	98.8085	520,500.100	2,964.255	517,929.329	12.4893%	12.1964%	29.348	5,091.849	2,993.603	523,021.178
70	2,500.000	98.8069	523,000.100	2,470.173	520,399.502	12.4900%	12.1978%	24.457	5,116.305	2,494.629	525,515.807
71	1,000.000	98.8069	524,000.100	988.069	521,387.571	12.4900%	12.1984%	9.783	5,126.088	997.852	526,513.659
72	2,000.000	98.7967	526,000.100	1,975.934	523,363.505	12.4943%	12.1995%	19.565	5,145.653	1,995.499	528,509.158
73	10,000.000	98.7951	536,000.100	9,879.510	533,243.015	12.4950%	12.2050%	97.826	5,243.479	9,977.336	538,486.494
74	500.000	98.7856	536,500.100	493.928	533,736.943	12.4990%	12.2053%	4.891	5,248.371	498.819	538,985.313
75	1,000.000	98.7832	537,500.100	987.832	534,724.775	12.5000%	12.2058%	9.783	5,258.153	997.615	539,982.928
76	1,000.000	98.6957	538,500.100	986.957	535,711.732	12.5370%	12.2064%	9.783	5,267.936	996.740	540,979.667
77	5,000.000	98.6886	543,500.100	4,934.430	540,646.162	12.5400%	12.2095%	48.913	5,316.849	4,983.343	545,963.010
78	2,000.000	98.6786	545,500.100	1,973.572	542,619.734	12.5442%	12.2107%	19.565	5,336.414	1,993.137	547,956.148
79	3,500.000	98.6768	549,000.100	3,453.688	546,073.422	12.5450%	12.2129%	34.239	5,370.653	3,487.927	551,444.075
80	500.000	98.6673	549,500.100	493.337	546,566.758	12.5490%	12.2132%	4.891	5,375.544	498.228	551,942.303
81	1,000.000	98.5775	550,500.100	985.775	547,552.533	12.5870%	12.2139%	9.783	5,385.327	995.558	552,937.860
82	5,000.000	98.5704	555,500.100	4,928.520	552,481.053	12.5900%	12.2172%	48.913	5,434.240	4,977.433	557,915.293
83	3,000.000	98.5704	558,500.100	2,957.112	555,438.165	12.5900%	12.2192%	29.348	5,463.588	2,986.460	560,901.753
84	2,000.000	98.5607	560,500.100	1,971.214	557,409.379	12.5941%	12.2206%	19.565	5,483.153	1,990.779	562,892.532
85	500.000	98.5492	561,000.100	492.746	557,902.125	12.5990%	12.2209%	4.891	5,488.044	497.637	563,390.170
86	2,000.000	98.4529	563,000.100	1,969.058	559,871.183	12.6398%	12.2224%	19.565	5,507.610	1,988.623	565,378.793
87	2,000.000	98.4430	565,000.100	1,968.860	561,840.043	12.6440%	12.2239%	19.565	5,527.175	1,988.425	567,367.218
88	1,000.000	98.4359	566,000.100	984.359	562,824.402	12.6470%	12.2246%	9.783	5,536.957	994.142	568,361.360
89	500.000	98.4312	566,500.100	492.156	563,316.558	12.6490%	12.2250%	4.891	5,541.849	497.047	568,858.407
90	2,000.000	98.3255	568,500.100	1,966.510	565,283.068	12.6939%	12.2267%	19.565	5,561.414	1,986.075	570,844.482
91	10,000.000	98.3229	578,500.100	9,832.290	575,115.358	12.6950%	12.2348%	97.826	5,659.240	9,930.116	580,774.598
92	1,000.000	98.3182	579,500.100	983.182	576,098.540	12.6970%	12.2356%	9.783	5,669.023	992.965	581,767.563
93	500.000	98.3135	580,000.100	491.568	576,590.108	12.6990%	12.2360%	4.891	5,673.914	496.459	582,264.022
94	5,000.000	98.2241	585,000.100	4,911.205	581,501.313	12.7370%	12.2402%	48.913	5,722.827	4,960.118	587,224.140
95	2,500.000	98.2170	587,500.100	2,455.425	583,956.738	12.7400%	12.2424%	24.457	5,747.284	2,479.882	589,704.021
96	2,000.000	98.2081	589,500.100	1,964.162	585,920.900	12.7438%	12.2441%	19.565	5,766.849	1,983.727	591,687.748
97	5,000.000	98.2053	594,500.100	4,910.265	590,831.165	12.7450%	12.2483%	48.913	5,815.762	4,959.178	596,646.926
98	1,000.000	98.1959	595,500.100	981.959	591,813.124	12.7490%	12.2491%	9.783	5,825.544	991.742	597,638.668
99	5,000.000	98.1301	600,500.100	4,906.505	596,719.629	12.7770%	12.2535%	48.913	5,874.457	4,955.418	602,594.086
100	500.000	98.0996	601,000.100	490.498	597,210.127	12.7900%	12.2540%	4.891	5,879.349	495.389	603,089.475
101	2,000.000	98.0909	603,000.100	1,961.818	599,171.945	12.7937%	12.2558%	19.565	5,898.914	1,981.383	605,070.859
102	500.000	98.0785	603,500.100	490.393	599,662.337	12.7990%	12.2562%	4.891	5,903.805	495.284	605,566.142
103	5,000.000	97.9894	608,500.100	4,899.470	604,561.807	12.8370%	12.2610%	48.913	5,952.718	4,948.383	610,514.525
104	1,000.000	97.9612	609,500.100	979.612	605,541.419	12.8490%	12.2619%	9.783	5,962.501	989.395	611,503.920
105	500.000	97.8652	610,000.100	489.326	606,030.745	12.8900%	12.2625%	4.891	5,967.392	494.217	611,998.137
106	500.000	97.8442	610,500.100	489.221	606,519.966	12.8990%	12.2630%	4.891	5,972.284	494.112	612,492.250
107	50.000	97.8419	610,550.100	48.921	606,568.887	12.9000%	12.2630%	0.489	5,972.773	49.410	612,541.660
108	500.000	97.7273	611,050.100	488.637	607,057.524	12.9490%	12.2636%	4.891	5,977.664	493.528	613,035.188
109	1,000.000	97.6316	612,050.100	976.316	608,033.840	12.9900%	12.2648%	9.783	5,987.447	986.099	614,021.286
110	500.000	97.6106	612,550.100	488.053	608,521.893	12.9990%	12.2654%	4.891	5,992.338	492.944	614,514.231
111	1.000	95.3116	612,551.100	0.953	608,522.846	14.0000%	12.2654%	0.010	5,992.348	0.963	614,515.193
	612,551.100			608,522.846				5,992.348		614,515.193	

05-YEAR PAKISTAN INVESTMENT BOND

05-Y

Auction No:	79th (1st RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	17-Jun-26	Coupon Maturity	19-Nov-26
Settlement Date:	18-Jun-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	30
Maturity Date:	19-May-31	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	100,000.000	100.9213	100,000.000	100,921.300	100,921.300	11.9900%	11.9900%	998.641	998.641	101,919.941	101,919.941
2	100,000.000	100.5561	200,000.000	100,556.100	201,477.400	12.0900%	12.0400%	998.641	1,997.283	101,554.741	203,474.683
3	10,000.000	100.3742	210,000.000	10,037.420	211,514.820	12.1400%	12.0448%	99.864	2,097.147	10,137.284	213,611.967
4	2,000.000	100.3414	212,000.000	2,006.828	213,521.648	12.1490%	12.0457%	19.973	2,117.120	2,026.801	215,638.768
5	1,000.000	100.2035	213,000.000	1,002.035	214,523.683	12.1870%	12.0464%	9.986	2,127.106	1,012.021	216,650.789
6	100,000.000	100.1926	313,000.000	100,192.600	314,716.283	12.1900%	12.0923%	998.641	3,125.747	101,191.241	317,842.030
7	3,000.000	100.1636	316,000.000	3,004.908	317,721.191	12.1980%	12.0933%	29.959	3,155.707	3,034.867	320,876.898
8	1,000.000	100.1564	317,000.000	1,001.564	318,722.755	12.2000%	12.0936%	9.986	3,165.693	1,011.550	321,888.448
9	10,000.000	100.0296	327,000.000	10,002.960	328,725.715	12.2350%	12.0980%	99.864	3,265.557	10,102.824	331,991.272
10	15,000.000	100.0151	342,000.000	15,002.265	343,727.980	12.2390%	12.1041%	149.796	3,415.353	15,152.061	347,143.333
11	115,000.000	100.0115	457,000.000	115,013.225	458,741.205	12.2400%	12.1383%	1,148.438	4,563.791	116,161.663	463,304.996
12	1,000.000	99.9981	458,000.000	999.981	459,741.186	12.2437%	12.1386%	9.986	4,573.777	1,009.967	464,314.963
13	500.000	99.9941	458,500.000	499.971	460,241.157	12.2448%	12.1387%	4.993	4,578.770	504.964	464,819.927
14	2,000.000	99.9934	460,500.000	1,999.868	462,241.025	12.2450%	12.1391%	19.973	4,598.743	2,019.841	466,839.768
15	3,000.000	99.9826	463,500.000	2,999.478	465,240.503	12.2480%	12.1398%	29.959	4,628.702	3,029.437	469,869.205
16	2,000.000	99.9826	465,500.000	1,999.652	467,240.155	12.2480%	12.1403%	19.973	4,648.675	2,019.625	471,888.830
17	2,000.000	99.8850	467,500.000	1,997.700	469,237.855	12.2750%	12.1409%	19.973	4,668.648	2,017.673	473,906.503
18	2,500.000	99.8416	470,000.000	2,496.040	471,733.895	12.2870%	12.1417%	24.966	4,693.614	2,521.006	476,427.509
19	5,000.000	99.8380	475,000.000	4,991.900	476,725.795	12.2880%	12.1432%	49.932	4,743.546	5,041.832	481,469.341
20	500.000	99.8308	475,500.000	499.154	477,224.949	12.2900%	12.1434%	4.993	4,748.539	504.147	481,973.488
21	500.000	99.8138	476,000.000	499.069	477,724.018	12.2947%	12.1435%	4.993	4,753.533	504.062	482,477.550
22	3,000.000	99.8128	479,000.000	2,994.384	480,718.402	12.2950%	12.1445%	29.959	4,783.492	3,024.343	485,501.893
23	3,000.000	99.8019	482,000.000	2,994.057	483,712.459	12.2980%	12.1454%	29.959	4,813.451	3,024.016	488,525.910
24	250.000	99.7983	482,250.000	249.496	483,961.954	12.2990%	12.1455%	2.497	4,815.948	251.992	488,777.902
25	1,000.000	99.7947	483,250.000	997.947	484,959.901	12.3000%	12.1458%	9.986	4,825.934	1,007.933	489,785.835
26	500.000	99.7586	483,750.000	498.793	485,458.694	12.3100%	12.1460%	4.993	4,830.927	503.786	490,289.622
27	500.000	99.7067	484,250.000	498.534	485,957.228	12.3244%	12.1462%	4.993	4,835.921	503.527	490,793.148
28	500.000	99.6865	484,750.000	498.433	486,455.660	12.3300%	12.1464%	4.993	4,840.914	503.426	491,296.574
29	3,000.000	99.6515	487,750.000	2,989.545	489,445.205	12.3397%	12.1475%	29.959	4,870.873	3,019.504	494,316.078
30	3,000.000	99.6505	490,750.000	2,989.515	492,434.720	12.3400%	12.1487%	29.959	4,900.832	3,019.474	497,335.552
31	1,000.000	99.6505	491,750.000	996.505	493,431.225	12.3400%	12.1491%	9.986	4,910.819	1,006.491	498,342.044
32	1,000.000	99.6372	492,750.000	996.372	494,427.597	12.3437%	12.1495%	9.986	4,920.805	1,006.358	499,348.402
33	50.000	99.6343	492,800.000	49.817	494,477.414	12.3445%	12.1495%	0.499	4,921.304	50.316	499,398.719
34	500.000	99.6340	493,300.000	498.170	494,975.584	12.3446%	12.1497%	4.993	4,926.298	503.163	499,901.882
35	3,000.000	99.6325	496,300.000	2,988.975	497,964.559	12.3450%	12.1509%	29.959	4,956.257	3,018.934	502,920.816
36	500.000	99.6325	496,800.000	498.163	498,462.722	12.3450%	12.1511%	4.993	4,961.250	503.156	503,423.972
37	1,000.000	99.6253	497,800.000	996.253	499,458.975	12.3470%	12.1515%	9.986	4,971.236	1,006.239	504,430.211
38	500.000	99.6217	498,300.000	498.109	499,957.083	12.3480%	12.1517%	4.993	4,976.230	503.102	504,933.313
39	40,000.000	99.6181	538,300.000	39,847.240	539,804.323	12.3490%	12.1664%	399.457	5,375.686	40,246.697	545,180.010
40	250.000	99.6181	538,550.000	249.045	540,053.369	12.3490%	12.1664%	2.497	5,378.183	251.542	545,431.551
41	25,000.000	99.6145	563,550.000	24,903.625	564,956.994	12.3500%	12.1746%	249.660	5,627.843	25,153.285	570,584.837
42	500.000	99.6145	564,050.000	498.073	565,455.066	12.3500%	12.1747%	4.993	5,632.836	503.066	571,087.902
43	3,000.000	99.5605	567,050.000	2,986.815	568,441.881	12.3650%	12.1757%	29.959	5,662.796	3,016.774	574,104.677
44	200.000	99.5429	567,250.000	199.086	568,640.967	12.3699%	12.1758%	1.997	5,664.793	201.083	574,305.760
45	5,000.000	99.5426	572,250.000	4,977.130	573,618.097	12.3700%	12.1775%	49.932	5,714.725	5,027.062	579,332.822
46	250.000	99.5426	572,500.000	248.857	573,866.953	12.3700%	12.1776%	2.497	5,717.221	251.353	579,584.175
47	1,000.000	99.5174	573,500.000	995.174	574,862.127	12.3770%	12.1779%	9.986	5,727.208	1,005.160	580,589.335
48	500.000	99.5138	574,000.000	497.569	575,359.696	12.3780%	12.1781%	4.993	5,732.201	502.562	581,091.898
49	5,000.000	99.5066	579,000.000	4,975.330	580,335.026	12.3800%	12.1799%	49.932	5,782.133	5,025.262	586,117.160
50	3,000.000	99.5066	582,000.000	2,985.198	583,320.224	12.3800%	12.1809%	29.959	5,812.092	3,015.157	589,132.317
51	5,000.000	99.4743	587,000.000	4,973.715	588,293.939	12.3890%	12.1827%	49.932	5,862.024	5,023.647	594,155.964
52	100.000	99.4725	587,100.000	99.473	588,393.412	12.3895%	12.1827%	0.999	5,863.023	100.471	594,256.435
53	10,000.000	99.4722	597,100.000	9,947.220	598,340.632	12.3896%	12.1862%	99.864	5,962.887	10,047.084	604,303.519
54	2,500.000	99.4707	599,600.000	2,486.768	600,827.399	12.3900%	12.1870%	24.966	5,987.853	2,511.734	606,815.253
55	250.000	99.4707	599,850.000	248.677	601,076.076	12.3900%	12.1871%	2.497	5,990.350	251.173	607,066.426
56	250.000	99.4707	600,100.000	248.677	601,324.753	12.3900%	12.1872%	2.497	5,992.846	251.173	607,317.599
57	2,000.000	99.4545	602,100.000	1,989.090	603,313.843	12.3945%	12.1879%	19.973	6,012.819	2,009.063	609,326.662
58	1,000.000	99.4419	603,100.000	994.419	604,308.262	12.3980%	12.1882%	9.986	6,022.806	1,004.405	610,331.068
59	15,000.000	99.4383	618,100.000	14,915.745	619,224.007	12.3990%	12.1933%	149.796	6,172.602	15,065.541	625,396.609
60	500.000	99.4383	618,600.000	497.192	619,721.198	12.3990%	12.1935%	4.993	6,177.595	502.185	625,898.794
61	250.000	99.4365	618,850.000	248.591	619,969.790	12.3995%	12.1936%	2.497	6,180.092	251.088	626,149.881
62	200.000	99.3996	619,050.000	198.799	620,168.589	12.4098%	12.1937%	1.997	6,182.089	200.796	626,350.678
63	500.000	99.3988	619,550.000	496.994	620,665.583	12.4100%	12.1938%	4.993	6,187.082	501.987	626,852.665
64	3,000.000	99.3630	622,550.000	2,980.890	623,646.473	12.4200%	12.1949%	29.959	6,217.041	3,010.849	629,863.514
65	2,500.000	99.3378	625,050.000	2,483.445	626,129.918	12.4270%	12.1958%	24.966	6,242.007	2,508.411	632,371.925

05-YEAR PAKISTAN INVESTMENT BOND

05-Y

Auction No:	79th (1st RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	17-Jun-26	Coupon Maturity	19-Nov-26
Settlement Date:	18-Jun-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	30
Maturity Date:	19-May-31	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
66	500.000	99.3343	625,550.000	496.672	626,626.589	12.4280%	12.1960%	4.993	6,247.001	501.665	632,873.590
67	100.000	99.3110	625,650.000	99.311	626,725.900	12.4345%	12.1961%	0.999	6,247.999	100.310	632,973.900
68	3,000.000	99.2961	628,650.000	2,978.883	629,704.783	12.4386%	12.1972%	29.959	6,277.959	3,008.842	635,982.742
69	2,500.000	99.2912	631,150.000	2,482.280	632,187.063	12.4400%	12.1982%	24.966	6,302.925	2,507.246	638,489.988
70	1,000.000	99.2912	632,150.000	992.912	633,179.975	12.4400%	12.1986%	9.986	6,312.911	1,002.898	639,492.886
71	250.000	99.2912	632,400.000	248.228	633,428.203	12.4400%	12.1987%	2.497	6,315.408	250.725	639,743.611
72	2,500.000	99.2755	634,900.000	2,481.888	635,910.091	12.4444%	12.1996%	24.966	6,340.374	2,506.854	642,250.465
73	3,000.000	99.2733	637,900.000	2,978.199	638,888.290	12.4450%	12.2008%	29.959	6,370.333	3,008.158	645,258.623
74	2,000.000	99.2733	639,900.000	1,985.466	640,873.756	12.4450%	12.2016%	19.973	6,390.306	2,005.439	647,264.062
75	500.000	99.2626	640,400.000	496.313	641,370.069	12.4480%	12.2017%	4.993	6,395.299	501.306	647,765.368
76	30,000.000	99.2590	670,400.000	29,777.700	671,147.769	12.4490%	12.2128%	299.592	6,694.891	30,077.292	677,842.660
77	1,000.000	99.2590	671,400.000	992.590	672,140.359	12.4490%	12.2132%	9.986	6,704.878	1,002.576	678,845.237
78	500.000	99.2590	671,900.000	496.295	672,636.654	12.4490%	12.2133%	4.993	6,709.871	501.288	679,346.525
79	200.000	99.2572	672,100.000	198.514	672,835.168	12.4495%	12.2134%	1.997	6,711.868	200.512	679,547.037
80	25,000.000	99.2554	697,100.000	24,813.850	697,649.018	12.4500%	12.2219%	249.660	6,961.529	25,063.510	704,610.547
81	3,000.000	99.2196	700,100.000	2,976.588	700,625.606	12.4600%	12.2229%	29.959	6,991.488	3,006.547	707,617.094
82	2,500.000	99.1945	702,600.000	2,479.863	703,105.469	12.4670%	12.2238%	24.966	7,016.454	2,504.829	710,121.923
83	5,000.000	99.1874	707,600.000	4,959.370	708,064.839	12.4690%	12.2255%	49.932	7,066.386	5,009.302	715,131.225
84	500.000	99.1551	708,100.000	495.776	708,560.614	12.4780%	12.2257%	4.993	7,071.379	500.769	715,631.993
85	500.000	99.1498	708,600.000	495.749	709,056.363	12.4795%	12.2259%	4.993	7,076.372	500.742	716,132.736
86	2,000.000	99.1347	710,600.000	1,982.694	711,039.057	12.4837%	12.2266%	19.973	7,096.345	2,002.667	718,135.402
87	10,000.000	99.1195	720,600.000	9,911.950	720,951.007	12.4880%	12.2302%	99.864	7,196.209	10,011.814	728,147.217
88	2,500.000	99.1122	723,100.000	2,477.805	723,428.812	12.4900%	12.2311%	24.966	7,221.175	2,502.771	730,649.988
89	1,000.000	99.1122	724,100.000	991.122	724,419.934	12.4900%	12.2315%	9.986	7,231.162	1,001.108	731,651.096
90	500.000	99.1122	724,600.000	495.561	724,915.495	12.4900%	12.2317%	4.993	7,236.155	500.554	732,151.650
91	500.000	99.1122	725,100.000	495.561	725,411.056	12.4900%	12.2318%	4.993	7,241.148	500.554	732,652.204
92	2,500.000	99.0968	727,600.000	2,477.420	727,888.476	12.4943%	12.2327%	24.966	7,266.114	2,502.386	735,154.590
93	100.000	99.0961	727,700.000	99.096	727,987.572	12.4945%	12.2328%	0.999	7,267.113	100.095	735,254.685
94	1,000.000	99.0950	728,700.000	990.950	728,978.522	12.4948%	12.2331%	9.986	7,277.099	1,000.936	736,255.622
95	10,000.000	99.0943	738,700.000	9,909.430	738,887.952	12.4950%	12.2367%	99.864	7,376.963	10,009.294	746,264.916
96	2,500.000	99.0872	741,200.000	2,477.180	741,365.132	12.4970%	12.2376%	24.966	7,401.929	2,502.146	748,767.062
97	1,000.000	99.0800	742,200.000	990.800	742,355.932	12.4990%	12.2379%	9.986	7,411.916	1,000.786	749,767.848
98	30.000	99.0765	742,230.000	29.723	742,385.655	12.5000%	12.2379%	0.300	7,412.215	30.023	749,797.871
99	250.000	98.9711	742,480.000	247.428	742,633.083	12.5295%	12.2380%	2.497	7,414.712	249.924	750,047.795
100	3,000.000	98.9336	745,480.000	2,968.008	745,601.091	12.5400%	12.2392%	29.959	7,444.671	2,997.967	753,045.762
101	2,500.000	98.9336	747,980.000	2,473.340	748,074.431	12.5400%	12.2402%	24.966	7,469.637	2,498.306	755,544.068
102	2,500.000	98.9186	750,480.000	2,472.965	750,547.396	12.5442%	12.2412%	24.966	7,494.603	2,497.931	758,041.999
103	2,500.000	98.9158	752,980.000	2,472.895	753,020.291	12.5450%	12.2423%	24.966	7,519.569	2,497.861	760,539.860
104	2,500.000	98.9086	755,480.000	2,472.715	755,493.006	12.5470%	12.2433%	24.966	7,544.535	2,497.681	763,037.541
105	300.000	98.9015	755,780.000	296.705	755,789.711	12.5490%	12.2434%	2.996	7,547.531	299.700	763,337.242
106	500.000	98.7928	756,280.000	493.964	756,283.675	12.5795%	12.2436%	4.993	7,552.524	498.957	763,836.199
107	1,000.000	98.7560	757,280.000	987.560	757,271.235	12.5898%	12.2441%	9.986	7,562.511	997.546	764,833.745
108	7,500.000	98.7408	764,780.000	7,405.560	764,676.795	12.5941%	12.2475%	74.898	7,637.409	7,480.458	772,314.204
109	2,500.000	98.7305	767,280.000	2,468.263	767,145.057	12.5970%	12.2486%	24.966	7,662.375	2,493.229	774,807.432
110	300.000	98.7234	767,580.000	296.170	767,441.227	12.5990%	12.2488%	2.996	7,665.371	299.166	775,106.598
111	250.000	98.6149	767,830.000	246.537	767,687.765	12.6295%	12.2489%	2.497	7,667.868	249.034	775,355.632
112	2,500.000	98.5883	770,330.000	2,464.708	770,152.472	12.6370%	12.2502%	24.966	7,692.834	2,489.674	777,845.306
113	2,500.000	98.5634	772,830.000	2,464.085	772,616.557	12.6440%	12.2514%	24.966	7,717.800	2,489.051	780,334.357
114	150.000	98.5617	772,980.000	147.843	772,764.400	12.6445%	12.2515%	1.498	7,719.298	149.341	780,483.697
115	300.000	98.5457	773,280.000	295.637	773,060.037	12.6490%	12.2517%	2.996	7,722.293	298.633	780,782.330
116	500.000	98.4375	773,780.000	492.188	773,552.224	12.6795%	12.2519%	4.993	7,727.287	497.181	781,279.511
117	3,000.000	98.4109	776,780.000	2,952.327	776,504.551	12.6870%	12.2536%	29.959	7,757.246	2,982.286	784,261.797
118	7,500.000	98.3865	784,280.000	7,378.988	783,883.539	12.6939%	12.2578%	74.898	7,832.144	7,453.886	791,715.683
119	10,000.000	98.3826	794,280.000	9,838.260	793,721.799	12.6950%	12.2633%	99.864	7,932.008	9,938.124	801,653.807
120	300.000	98.3684	794,580.000	295.105	794,016.904	12.6990%	12.2635%	2.996	7,935.004	298.101	801,951.908
121	250.000	98.3684	794,830.000	245.921	794,262.825	12.6990%	12.2636%	2.497	7,937.501	248.418	802,200.326
122	750.000	98.2605	795,580.000	736.954	794,999.779	12.7295%	12.2641%	7.490	7,944.990	744.444	802,944.769
123	5,000.000	98.2339	800,580.000	4,911.695	799,911.474	12.7370%	12.2670%	49.932	7,994.923	4,961.627	807,906.396
124	500.000	98.2233	801,080.000	491.117	800,402.590	12.7400%	12.2673%	4.993	7,999.916	496.110	808,402.506
125	2,500.000	98.2099	803,580.000	2,455.248	802,857.838	12.7438%	12.2688%	24.966	8,024.882	2,480.214	810,882.719
126	250.000	98.2074	803,830.000	245.519	803,103.356	12.7445%	12.2690%	2.497	8,027.378	248.015	811,130.735
127	5,000.000	98.2057	808,830.000	4,910.285	808,013.641	12.7450%	12.2719%	49.932	8,077.310	4,960.217	816,090.952
128	300.000	98.1915	809,130.000	294.575	808,308.216	12.7490%	12.2721%	2.996	8,080.306	297.570	816,388.522
129	30.000	98.1880	809,160.000	29.456	808,337.672	12.7500%	12.2721%	0.300	8,080.606	29.756	816,418.278
130	5,000.000	98.0927	814,160.000	4,904.635	813,242.307	12.7770%	12.2752%	49.932	8,130.538	4,954.567	821,372.845

05-YEAR PAKISTAN INVESTMENT BOND

05-Y

Auction No:	79th (1st RO)	Coupon Start Date	19-May-26
Type of Bond:	05-Year PIB	Coupon Rate	12.25%
Auction Date:	17-Jun-26	Coupon Maturity	19-Nov-26
Settlement Date:	18-Jun-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	30
Maturity Date:	19-May-31	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
131	750.000	98.0838	814,910.000	735.629	813,977.936	12.7795%	12.2757%	7.490	8,138.028	743.118	822,115.963
132	2,500.000	98.0337	817,410.000	2,450.843	816,428.778	12.7937%	12.2772%	24.966	8,162.994	2,475.809	824,591.772
133	300.000	98.0151	817,710.000	294.045	816,722.823	12.7990%	12.2774%	2.996	8,165.990	297.041	824,888.813
134	750.000	97.9076	818,460.000	734.307	817,457.130	12.8295%	12.2779%	7.490	8,173.480	741.797	825,630.610
135	300.000	97.8390	818,760.000	293.517	817,750.647	12.8490%	12.2781%	2.996	8,176.476	296.513	825,927.123
136	750.000	97.7318	819,510.000	732.989	818,483.636	12.8795%	12.2787%	7.490	8,183.965	740.478	826,667.601
137	1,000.000	97.6949	820,510.000	976.949	819,460.585	12.8900%	12.2794%	9.986	8,193.952	986.935	827,654.537
138	300.000	97.6634	820,810.000	292.990	819,753.575	12.8990%	12.2797%	2.996	8,196.948	295.986	827,950.523
139	300.000	97.4881	821,110.000	292.464	820,046.039	12.9490%	12.2799%	2.996	8,199.944	295.460	828,245.983
140	2,000.000	97.3447	823,110.000	1,946.894	821,992.933	12.9900%	12.2816%	19.973	8,219.916	1,966.867	830,212.850
141	2,500.000	97.3272	825,610.000	2,433.180	824,426.113	12.9950%	12.2838%	24.966	8,244.882	2,458.146	832,670.996
142	300.000	97.3133	825,910.000	291.940	824,718.053	12.9990%	12.2841%	2.996	8,247.878	294.936	832,965.932
	825,910.000			824,718.053				8,247.878		832,965.932	

10-YEAR PAKISTAN INVESTMENT BOND

10-Y

Auction No:	80th (1st RO)	Coupon Start Date	19-May-26
Type of Bond:	10-Year PIB	Coupon Rate	12.50%
Auction Date:	17-Jun-26	Coupon Maturity	19-Nov-26
Settlement Date:	18-Jun-26	No of days for current coupon	184
Issue Date:	19-May-26	Accrued Coupon Days	30
Maturity Date:	19-May-36	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	5,000.000	101.1031	5,000.000	5,055.155	5,055.155	12.3000%	12.3000%	50.951	50.951	5,106.106	5,106.106
2	5,000.000	100.6607	10,000.000	5,033.035	10,088.190	12.3780%	12.3390%	50.951	101.902	5,083.986	10,190.092
3	5,000.000	100.1509	15,000.000	5,007.545	15,095.735	12.4685%	12.3822%	50.951	152.853	5,058.496	15,248.588
4	1,000.000	100.0864	16,000.000	1,000.864	16,096.599	12.4800%	12.3883%	10.190	163.043	1,011.054	16,259.642
5	2,000.000	99.9184	18,000.000	1,998.368	18,094.967	12.5100%	12.4018%	20.380	183.424	2,018.748	18,278.391
6	2,000.000	99.7507	20,000.000	1,995.014	20,089.981	12.5400%	12.4156%	20.380	203.804	2,015.394	20,293.785
7	5,000.000	99.6503	25,000.000	4,982.515	25,072.496	12.5580%	12.4441%	50.951	254.755	5,033.466	25,327.251
8	2,000.000	99.6392	27,000.000	1,992.784	27,065.280	12.5600%	12.4527%	20.380	275.136	2,013.164	27,340.416
9	2,000.000	99.4722	29,000.000	1,989.444	29,054.724	12.5900%	12.4622%	20.380	295.516	2,009.824	29,350.240
10	10,000.000	99.4445	39,000.000	9,944.450	38,999.174	12.5950%	12.4962%	101.902	397.418	10,046.352	39,396.592
11	497.000	99.4167	39,497.000	494.101	39,493.275	12.6000%	12.4975%	5.065	402.483	499.166	39,895.758
12	497.000	99.4167	39,994.000	494.101	39,987.376	12.6000%	12.4988%	5.065	407.548	499.166	40,394.924
13	75,000.000	99.3612	114,994.000	74,520.900	114,508.276	12.6100%	12.5713%	764.266	1,171.814	75,285.166	115,680.090
14	2,000.000	99.1949	116,994.000	1,983.898	116,492.174	12.6400%	12.5725%	20.380	1,192.194	2,004.278	117,684.368
15	2,000.000	98.9186	118,994.000	1,978.372	118,470.546	12.6900%	12.5745%	20.380	1,212.575	1,998.752	119,683.121
16	10,000.000	98.8910	128,994.000	9,889.100	128,359.646	12.6950%	12.5838%	101.902	1,314.477	9,991.002	129,674.123
17	500.000	98.8635	129,494.000	494.318	128,853.963	12.7000%	12.5843%	5.095	1,319.572	499.413	130,173.536
18	1,000.000	98.6434	130,494.000	986.434	129,840.397	12.7400%	12.5855%	10.190	1,329.762	996.624	131,170.160
19	5,000.000	98.6160	135,494.000	4,930.800	134,771.197	12.7450%	12.5913%	50.951	1,380.713	4,981.751	136,151.911
20	10,000.000	98.5885	145,494.000	9,858.850	144,630.047	12.7500%	12.6022%	101.902	1,482.615	9,960.752	146,112.663
21	1,000.000	98.5885	146,494.000	985.885	145,615.932	12.7500%	12.6033%	10.190	1,492.806	996.075	147,108.738
22	361.400	98.5885	146,855.400	356.299	145,972.231	12.7500%	12.6036%	3.683	1,496.488	359.982	147,468.720
23	253.100	98.5885	147,108.500	249.527	146,221.759	12.7500%	12.6039%	2.579	1,499.068	252.107	147,720.826
24	1,000.000	98.4241	148,108.500	984.241	147,206.000	12.7800%	12.6051%	10.190	1,509.258	994.431	148,715.258
25	361.400	98.3146	148,469.900	355.309	147,561.309	12.8000%	12.6055%	3.683	1,512.941	358.992	149,074.249
26	253.100	98.3146	148,723.000	248.834	147,810.143	12.8000%	12.6059%	2.579	1,515.520	251.413	149,325.663
27	361.400	98.0419	149,084.400	354.323	148,164.466	12.8500%	12.6065%	3.683	1,519.202	358.006	149,683.669
28	253.100	98.0419	149,337.500	248.144	148,412.611	12.8500%	12.6069%	2.579	1,521.782	250.723	149,934.392
29	5,000.000	97.8244	154,337.500	4,891.220	153,303.831	12.8900%	12.6160%	50.951	1,572.733	4,942.171	154,876.563
30	1,010.000	97.7973	155,347.500	987.753	154,291.583	12.8950%	12.6179%	10.292	1,583.025	998.045	155,874.608
31	500.000	97.7810	155,847.500	488.905	154,780.488	12.8980%	12.6188%	5.095	1,588.120	494.000	156,368.608
32	50,000.000	97.7756	205,847.500	48,887.800	203,668.288	12.8990%	12.6868%	509.511	2,097.631	49,397.311	205,765.919
33	361.400	97.7702	206,208.900	353.342	204,021.630	12.9000%	12.6872%	3.683	2,101.314	357.024	206,122.943
34	253.100	97.7702	206,462.000	247.456	204,269.086	12.9000%	12.6875%	2.579	2,103.893	250.036	206,372.979
35	8,500.000	97.5822	214,962.000	8,294.487	212,563.573	12.9347%	12.6972%	86.617	2,190.510	8,381.104	214,754.083
36	1,000.000	97.5536	215,962.000	975.536	213,539.109	12.9400%	12.6984%	10.190	2,200.700	985.726	215,739.809
37	500.000	97.3484	216,462.000	486.742	214,025.851	12.9780%	12.6990%	5.095	2,205.795	491.837	216,231.646
38	1,000.000	97.2838	217,462.000	972.838	214,998.689	12.9900%	12.7003%	10.190	2,215.985	983.028	217,214.674
39	1,000.000	97.0151	218,462.000	970.151	215,968.840	13.0400%	12.7019%	10.190	2,226.175	980.341	218,195.015
40	1,000.000	96.7047	219,462.000	967.047	216,935.887	13.0980%	12.7037%	10.190	2,236.365	977.237	219,172.253
41	1,000.000	95.9087	220,462.000	959.087	217,894.974	13.2480%	12.7062%	10.190	2,246.556	969.277	220,141.530
42	5,000.000	95.8981	225,462.000	4,794.905	222,689.879	13.2500%	12.7182%	50.951	2,297.507	4,845.856	224,987.386
43	2,000.000	94.6544	227,462.000	1,893.088	224,582.967	13.4880%	12.7250%	20.380	2,317.887	1,913.468	226,900.854
44	2,500.000	94.1388	229,962.000	2,353.470	226,936.437	13.5880%	12.7344%	25.476	2,343.363	2,378.946	229,279.800
45	2,500.000	93.3729	232,462.000	2,334.323	229,270.760	13.7380%	12.7452%	25.476	2,368.838	2,359.798	231,639.598
46	2,500.000	93.3120	234,962.000	2,332.800	231,603.560	13.7500%	12.7559%	25.476	2,394.314	2,358.276	233,997.873
47	2,500.000	92.1063	237,462.000	2,302.658	233,906.217	13.9900%	12.7689%	25.476	2,419.789	2,328.133	236,326.007
48	10,000.000	92.0566	247,462.000	9,205.660	243,111.877	14.0000%	12.8186%	101.902	2,521.692	9,307.562	245,633.569
	247,462.000			243,111.877				2,521.692		245,633.569	

15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	77th (5th RO)	Issue Date:	15-Jan-26
Type of Bond:	15-Year PIB	Maturity Date:	15-Jan-41
Auction Date:	17-Jun-26	No. of Days to Maturity	5325
Settlement Date:	18-Jun-26	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	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	150,000.000	17.1666	150,000.000	25,749.900	25,749.900	12.8490%	12.8490%	124,250.100	124,250.100
2	3,000.000	15.8340	153,000.000	475.020	26,224.920	13.4763%	12.8613%	2,524.980	126,775.080
3	2,500.000	14.8249	155,500.000	370.623	26,595.543	13.9900%	12.8794%	2,129.378	128,904.458
	155,500.000			26,595.543				128,904.458	