

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

**02-Y**

<b>Auction No:</b>	73rd (2nd RO)	<b>Issue Date:</b>	15-Jan-26
<b>Type of Bond:</b>	02-Year PIB	<b>Maturity Date:</b>	15-Jan-28
<b>Auction Date:</b>	26-Mar-26	<b>No. of Days to Maturity</b>	659
<b>Settlement Date:</b>	27-Mar-26	<b>Target Amount in PKR Billion</b>	100

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	AMOUNT REALIZED	CUM. REALIZED AMOUNT	BID YIELD	WTD. AVG. YIELD	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	1,000.000	81.4963	1,000.000	814.963	814.963	12.0000%	12.0000%	185.037	185.037
2	500.000	81.3061	1,500.000	406.531	1,221.494	12.1450%	12.0483%	93.470	278.507
3	1,000.000	81.2996	2,500.000	812.996	2,034.490	12.1500%	12.0890%	187.004	465.511
4	500.000	81.2407	3,000.000	406.204	2,440.693	12.1950%	12.1067%	93.797	559.307
5	1,000.000	81.1819	4,000.000	811.819	3,252.512	12.2400%	12.1400%	188.181	747.488
6	1,000.000	81.0515	5,000.000	810.515	4,063.027	12.3400%	12.1800%	189.485	936.973
7	1,000.000	81.0515	6,000.000	810.515	4,873.542	12.3400%	12.2067%	189.485	1,126.458
8	1,000.000	81.0515	7,000.000	810.515	5,684.057	12.3400%	12.2257%	189.485	1,315.943
9	1,000.000	81.0515	8,000.000	810.515	6,494.572	12.3400%	12.2400%	189.485	1,505.428
10	1,000.000	81.0515	9,000.000	810.515	7,305.087	12.3400%	12.2511%	189.485	1,694.913
11	5,000.000	81.0385	14,000.000	4,051.925	11,357.012	12.3500%	12.2864%	948.075	2,642.988
12	2,000.000	80.9864	16,000.000	1,619.728	12,976.740	12.3900%	12.2994%	380.272	3,023.260
13	5,000.000	80.8565	21,000.000	4,042.825	17,019.565	12.4900%	12.3448%	957.175	3,980.435
14	2,000.000	80.8565	23,000.000	1,617.130	18,636.695	12.4900%	12.3574%	382.870	4,363.305
15	10,000.000	80.8435	33,000.000	8,084.350	26,721.045	12.5000%	12.4006%	1,915.650	6,278.955
16	5,000.000	80.8435	38,000.000	4,042.175	30,763.220	12.5000%	12.4137%	957.825	7,236.780
17	3,000.000	80.6622	41,000.000	2,419.866	33,183.086	12.6400%	12.4302%	580.134	7,816.914
18	2,500.000	80.6493	43,500.000	2,016.233	35,199.319	12.6500%	12.4429%	483.768	8,300.682
19	5,000.000	80.5847	48,500.000	4,029.235	39,228.554	12.7000%	12.4694%	970.765	9,271.447
20	5,000.000	80.5331	53,500.000	4,026.655	43,255.209	12.7400%	12.4947%	973.345	10,244.792
21	2,500.000	80.5202	56,000.000	2,013.005	45,268.214	12.7500%	12.5061%	486.995	10,731.787
22	25,000.000	80.2116	81,000.000	20,052.900	65,321.114	12.9900%	12.6554%	4,947.100	15,678.887
23	5,000.000	80.1988	86,000.000	4,009.940	69,331.054	13.0000%	12.6755%	990.060	16,668.947
24	5,000.000	78.3119	91,000.000	3,915.595	73,246.649	14.5000%	12.7757%	1,084.405	17,753.352
	<b>91,000.000</b>			<b>73,246.649</b>				<b>17,753.352</b>	

**03-YEAR PAKISTAN INVESTMENT BOND**

**03-Y**

<b>Auction No:</b>	74th (2nd RO)	<b>Coupon Start Date</b>	15-Jan-26
<b>Type of Bond:</b>	03-Year PIB	<b>Coupon Rate</b>	10.25%
<b>Auction Date:</b>	26-Mar-26	<b>Coupon Maturity</b>	15-Jul-26
<b>Settlement Date:</b>	27-Mar-26	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	15-Jan-26	<b>Accrued Coupon Days</b>	71
<b>Maturity Date:</b>	15-Jan-29	<b>Target Amount in PKR Billion</b>	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	1,000.000	95.9222	1,000.000	959.222	959.222	11.9900%	11.9900%	20.104	20.104	979.326	979.326
2	250.000	95.9222	1,250.000	239.806	1,199.028	11.9900%	11.9900%	5.026	25.129	244.831	1,224.157
3	2,000.000	95.8090	3,250.000	1,916.180	3,115.208	12.0400%	12.0208%	40.207	65.337	1,956.387	3,180.544
4	1,250.000	95.8090	4,500.000	1,197.613	4,312.820	12.0400%	12.0261%	25.129	90.466	1,222.742	4,403.286
5	1,000.000	95.8090	5,500.000	958.090	5,270.910	12.0400%	12.0286%	20.104	110.570	978.194	5,381.480
6	500.000	95.8090	6,000.000	479.045	5,749.955	12.0400%	12.0296%	10.052	120.622	489.097	5,870.577
7	500.000	95.6733	6,500.000	478.367	6,228.322	12.1000%	12.0350%	10.052	130.673	488.418	6,358.995
8	5,000.000	95.5830	11,500.000	4,779.150	11,007.472	12.1400%	12.0807%	100.518	231.191	4,879.668	11,238.663
9	250.000	95.4658	11,750.000	238.665	11,246.136	12.1920%	12.0830%	5.026	236.217	243.690	11,482.353
10	750.000	95.4478	12,500.000	715.859	11,961.995	12.2000%	12.0900%	15.078	251.295	730.936	12,213.289
11	10,000.000	95.3578	22,500.000	9,535.780	21,497.775	12.2400%	12.1567%	201.036	452.331	9,736.816	21,950.105
12	5,000.000	95.3353	27,500.000	4,766.765	26,264.540	12.2500%	12.1737%	100.518	552.849	4,867.283	26,817.388
13	1,000.000	95.2230	28,500.000	952.230	27,216.770	12.3000%	12.1781%	20.104	572.952	972.334	27,789.722
14	1,000.000	95.0212	29,500.000	950.212	28,166.982	12.3900%	12.1853%	20.104	593.056	970.316	28,760.037
15	1,000.000	94.9988	30,500.000	949.988	29,116.970	12.4000%	12.1923%	20.104	613.160	970.092	29,730.129
16	5,000.000	94.9489	35,500.000	4,747.445	33,864.415	12.4223%	12.2247%	100.518	713.677	4,847.963	34,578.092
17	5,000.000	94.7977	40,500.000	4,739.885	38,604.300	12.4900%	12.2575%	100.518	814.195	4,840.403	39,418.495
18	1,000.000	94.7977	41,500.000	947.977	39,552.277	12.4900%	12.2631%	20.104	834.299	968.081	40,386.576
19	5,000.000	94.7890	46,500.000	4,739.450	44,291.727	12.4939%	12.2879%	100.518	934.817	4,839.968	45,226.543
20	10,000.000	94.7753	56,500.000	9,477.530	53,769.257	12.5000%	12.3254%	201.036	1,135.853	9,678.566	54,905.109
21	2,500.000	94.7753	59,000.000	2,369.383	56,138.639	12.5000%	12.3328%	50.259	1,186.112	2,419.641	57,324.751
22	1,750.000	94.7753	60,750.000	1,658.568	57,797.207	12.5000%	12.3376%	35.181	1,221.293	1,693.749	59,018.500
23	2,000.000	94.4636	62,750.000	1,889.272	59,686.479	12.6400%	12.3473%	40.207	1,261.500	1,929.479	60,947.979
24	2,000.000	94.2417	64,750.000	1,884.834	61,571.313	12.7400%	12.3594%	40.207	1,301.708	1,925.041	62,873.020
25	2,000.000	93.9321	66,750.000	1,878.642	63,449.955	12.8800%	12.3750%	40.207	1,341.915	1,918.849	64,791.869
26	2,000.000	93.7118	68,750.000	1,874.236	65,324.191	12.9800%	12.3926%	40.207	1,382.122	1,914.443	66,706.313
27	5,000.000	93.6678	73,750.000	4,683.390	70,007.581	13.0000%	12.4338%	100.518	1,482.640	4,783.908	71,490.221
28	5,000.000	93.6678	78,750.000	4,683.390	74,690.971	13.0000%	12.4697%	100.518	1,583.158	4,783.908	76,274.129
29	2,500.000	93.6678	81,250.000	2,341.695	77,032.666	13.0000%	12.4861%	50.259	1,633.417	2,391.954	78,666.083
30	5,000.000	90.4423	86,250.000	4,522.115	81,554.781	14.5000%	12.6028%	100.518	1,733.935	4,622.633	83,288.715
	<b>86,250.000</b>			<b>81,554.781</b>				<b>1,733.935</b>		<b>83,288.715</b>	

**05-YEAR PAKISTAN INVESTMENT BOND**

**05-Y**

<b>Auction No:</b>	75th (2nd RO)	<b>Coupon Start Date</b>	15-Jan-26
<b>Type of Bond:</b>	05-Year PIB	<b>Coupon Rate</b>	10.50%
<b>Auction Date:</b>	26-Mar-26	<b>Coupon Maturity</b>	15-Jul-26
<b>Settlement Date:</b>	27-Mar-26	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	15-Jan-26	<b>Accrued Coupon Days</b>	71
<b>Maturity Date:</b>	15-Jan-31	<b>Target Amount in PKR Billion</b>	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	500.000	94.1231	500.000	470.616	470.616	12.1400%	12.1400%	10.297	10.297	480.912	480.912
2	200.000	94.0734	700.000	188.147	658.762	12.1545%	12.1442%	4.119	14.416	192.266	673.178
3	500.000	93.9861	1,200.000	469.931	1,128.693	12.1800%	12.1591%	10.297	24.713	480.227	1,153.406
4	250.000	93.9535	1,450.000	234.884	1,363.577	12.1895%	12.1643%	5.148	29.861	240.032	1,393.438
5	250.000	93.8339	1,700.000	234.585	1,598.161	12.2245%	12.1732%	5.148	35.010	239.733	1,633.171
6	875.000	93.7809	2,575.000	820.583	2,418.744	12.2400%	12.1959%	18.020	53.029	838.603	2,471.774
7	500.000	93.7809	3,075.000	468.905	2,887.649	12.2400%	12.2031%	10.297	63.326	479.201	2,950.975
8	500.000	93.7809	3,575.000	468.905	3,356.553	12.2400%	12.2082%	10.297	73.623	479.201	3,430.176
9	50.000	93.7468	3,625.000	46.873	3,403.427	12.2500%	12.2088%	1.030	74.653	47.903	3,478.080
10	250.000	93.7144	3,875.000	234.286	3,637.713	12.2595%	12.2121%	5.148	79.801	239.434	3,717.514
11	250.000	93.5951	4,125.000	233.988	3,871.700	12.2945%	12.2171%	5.148	84.950	239.136	3,956.650
12	50.000	93.5763	4,175.000	46.788	3,918.488	12.3000%	12.2181%	1.030	85.980	47.818	4,004.468
13	250.000	93.4759	4,425.000	233.690	4,152.178	12.3295%	12.2244%	5.148	91.128	238.838	4,243.306
14	50.000	93.4063	4,475.000	46.703	4,198.881	12.3500%	12.2258%	1.030	92.158	47.733	4,291.039
15	500.000	93.3570	4,975.000	466.785	4,665.666	12.3645%	12.2397%	10.297	102.455	477.082	4,768.121
16	875.000	93.2705	5,850.000	816.117	5,481.783	12.3900%	12.2622%	18.020	120.474	834.137	5,602.258
17	500.000	93.2705	6,350.000	466.353	5,948.136	12.3900%	12.2722%	10.297	130.771	476.649	6,078.907
18	500.000	93.2383	6,850.000	466.192	6,414.327	12.3995%	12.2815%	10.297	141.068	476.488	6,555.396
19	100.000	93.2366	6,950.000	93.237	6,507.564	12.4000%	12.2832%	2.059	143.128	95.296	6,650.692
20	250.000	93.0673	7,200.000	232.668	6,740.232	12.4500%	12.2890%	5.148	148.276	237.817	6,888.508
21	5,000.000	92.9866	12,200.000	4,649.330	11,389.562	12.4739%	12.3648%	102.970	251.246	4,752.300	11,640.808
22	1,500.000	92.9693	13,700.000	1,394.540	12,784.102	12.4790%	12.3773%	30.891	282.137	1,425.430	13,066.238
23	5,000.000	92.9660	18,700.000	4,648.300	17,432.402	12.4800%	12.4048%	102.970	385.106	4,751.270	17,817.508
24	5,000.000	92.9322	23,700.000	4,646.610	22,079.012	12.4900%	12.4227%	102.970	488.076	4,749.580	22,567.088
25	500.000	92.9322	24,200.000	464.661	22,543.673	12.4900%	12.4241%	10.297	498.373	474.958	23,042.046
26	250.000	92.9153	24,450.000	232.288	22,775.961	12.4950%	12.4249%	5.148	503.521	237.437	23,279.482
27	5,000.000	92.8985	29,450.000	4,644.925	27,420.886	12.5000%	12.4376%	102.970	606.491	4,747.895	28,027.377
28	250.000	92.8985	29,700.000	232.246	27,653.132	12.5000%	12.4381%	5.148	611.640	237.395	28,264.772
29	2,000.000	92.7636	31,700.000	1,855.272	29,508.404	12.5400%	12.4446%	41.188	652.827	1,896.460	30,161.231
30	1,000.000	92.7636	32,700.000	927.636	30,436.040	12.5400%	12.4475%	20.594	673.421	948.230	31,109.461
31	250.000	92.7300	32,950.000	231.825	30,667.865	12.5500%	12.4483%	5.148	678.570	236.973	31,346.435
32	500.000	92.5619	33,450.000	462.810	31,130.675	12.6000%	12.4505%	10.297	688.867	473.106	31,819.541
33	250.000	92.5619	33,700.000	231.405	31,362.079	12.6000%	12.4516%	5.148	694.015	236.553	32,056.095
34	500.000	92.3942	34,200.000	461.971	31,824.050	12.6500%	12.4545%	10.297	704.312	472.268	32,528.363
35	3,000.000	92.2603	37,200.000	2,767.809	34,591.859	12.6900%	12.4735%	61.782	766.094	2,829.591	35,357.953
36	2,000.000	92.2603	39,200.000	1,845.206	36,437.065	12.6900%	12.4846%	41.188	807.282	1,886.394	37,244.347
37	500.000	92.2268	39,700.000	461.134	36,898.199	12.7000%	12.4873%	10.297	817.579	471.431	37,715.778
38	500.000	92.2268	40,200.000	461.134	37,359.333	12.7000%	12.4899%	10.297	827.876	471.431	38,187.209
39	5,000.000	92.0932	45,200.000	4,604.660	41,963.993	12.7400%	12.5176%	102.970	930.845	4,707.630	42,894.839
40	2,000.000	92.0932	47,200.000	1,841.864	43,805.857	12.7400%	12.5270%	41.188	972.033	1,883.052	44,777.890
41	1,000.000	92.0599	48,200.000	920.599	44,726.456	12.7500%	12.5316%	20.594	992.627	941.193	45,719.083
42	750.000	91.8933	48,950.000	689.200	45,415.656	12.8000%	12.5358%	15.445	1,008.073	704.645	46,423.729
43	2,000.000	91.6608	50,950.000	1,833.216	47,248.872	12.8700%	12.5489%	41.188	1,049.260	1,874.404	48,298.132
44	750.000	91.5613	51,700.000	686.710	47,935.582	12.9000%	12.5540%	15.445	1,064.706	702.155	49,000.288
45	2,000.000	91.2968	53,700.000	1,825.936	49,761.518	12.9800%	12.5698%	41.188	1,105.894	1,867.124	50,867.411
46	25,000.000	91.2638	78,700.000	22,815.950	72,577.468	12.9900%	12.7033%	514.848	1,620.742	23,330.798	74,198.210
47	5,000.000	91.2309	83,700.000	4,561.545	77,139.013	13.0000%	12.7210%	102.970	1,723.711	4,664.515	78,862.724
48	2,000.000	90.9348	85,700.000	1,818.696	78,957.709	13.0900%	12.7296%	41.188	1,764.899	1,859.884	80,722.608
49	2,000.000	90.6072	87,700.000	1,812.144	80,769.853	13.1900%	12.7401%	41.188	1,806.087	1,853.332	82,575.940
50	3,000.000	90.4439	90,700.000	2,713.317	83,483.170	13.2400%	12.7567%	61.782	1,867.869	2,775.099	85,351.039
51	5,000.000	90.4113	95,700.000	4,520.565	88,003.735	13.2500%	12.7825%	102.970	1,970.838	4,623.535	89,974.573
52	2,500.000	90.4113	98,200.000	2,260.283	90,264.017	13.2500%	12.7944%	51.485	2,022.323	2,311.767	92,286.341

**05-YEAR PAKISTAN INVESTMENT BOND****05-Y**

<b>Auction No:</b>	75th (2nd RO)	<b>Coupon Start Date</b>	15-Jan-26
<b>Type of Bond:</b>	05-Year PIB	<b>Coupon Rate</b>	10.50%
<b>Auction Date:</b>	26-Mar-26	<b>Coupon Maturity</b>	15-Jul-26
<b>Settlement Date:</b>	27-Mar-26	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	15-Jan-26	<b>Accrued Coupon Days</b>	71
<b>Maturity Date:</b>	15-Jan-31	<b>Target Amount in PKR Billion</b>	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
53	5,000.000	89.6011	103,200.000	4,480.055	94,744.072	13.5000%	12.8285%	102.970	2,125.293	4,583.025	96,869.365
54	2,500.000	86.4514	105,700.000	2,161.285	96,905.357	14.5000%	12.8681%	51.485	2,176.778	2,212.770	99,082.135
	<b>105,700.000</b>			<b>96,905.357</b>				<b>2,176.778</b>		<b>99,082.135</b>	

**10-YEAR PAKISTAN INVESTMENT BOND**

**10-Y**

<b>Auction No:</b>	76th (2nd RO)	<b>Coupon Start Date</b>	15-Jan-26
<b>Type of Bond:</b>	10-Year PIB	<b>Coupon Rate</b>	11.00%
<b>Auction Date:</b>	26-Mar-26	<b>Coupon Maturity</b>	15-Jul-26
<b>Settlement Date:</b>	27-Mar-26	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	15-Jan-26	<b>Accrued Coupon Days</b>	71
<b>Maturity Date:</b>	15-Jan-36	<b>Target Amount in PKR Billion</b>	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	91.7205	5,000.000	4,586.025	4,586.025	12.4800%	12.4800%	107.873	107.873	4,693.898	4,693.898
2	5,000.000	89.3283	10,000.000	4,466.415	9,052.440	12.9447%	12.7124%	107.873	215.746	4,574.288	9,268.186
3	10,000.000	89.3015	20,000.000	8,930.150	17,982.590	12.9500%	12.8312%	215.746	431.492	9,145.896	18,414.082
4	1,000.000	89.1552	21,000.000	891.552	18,874.142	12.9790%	12.8382%	21.575	453.066	913.127	19,327.208
5	5,000.000	89.1502	26,000.000	4,457.510	23,331.652	12.9800%	12.8655%	107.873	560.939	4,565.383	23,892.591
6	7,500.000	89.0998	33,500.000	6,682.485	30,014.137	12.9900%	12.8934%	161.809	722.749	6,844.294	30,736.886
7	500.000	89.0998	34,000.000	445.499	30,459.636	12.9900%	12.8948%	10.787	733.536	456.286	31,193.172
8	5,000.000	88.1272	39,000.000	4,406.360	34,865.996	13.1847%	12.9320%	107.873	841.409	4,514.233	35,707.405
9	1,000.000	87.8537	40,000.000	878.537	35,744.533	13.2400%	12.9397%	21.575	862.983	900.112	36,607.516
10	1,000.000	87.8537	41,000.000	878.537	36,623.070	13.2400%	12.9470%	21.575	884.558	900.112	37,507.628
11	2,500.000	87.8043	43,500.000	2,195.108	38,818.177	13.2500%	12.9644%	53.936	938.494	2,249.044	39,756.672
12	1,000.000	87.1178	44,500.000	871.178	39,689.356	13.3900%	12.9740%	21.575	960.069	892.753	40,649.425
13	1,000.000	87.0690	45,500.000	870.690	40,560.046	13.4000%	12.9833%	21.575	981.644	892.265	41,541.689
14	25,000.000	86.6320	70,500.000	21,658.000	62,218.046	13.4900%	13.1630%	539.365	1,521.008	22,197.365	63,739.054
15	1,000.000	86.6320	71,500.000	866.320	63,084.366	13.4900%	13.1676%	21.575	1,542.583	887.895	64,626.948
16	10,000.000	86.5837	81,500.000	8,658.370	71,742.736	13.5000%	13.2084%	215.746	1,758.329	8,874.116	73,501.064
17	10,000.000	86.5837	91,500.000	8,658.370	80,401.106	13.5000%	13.2402%	215.746	1,974.075	8,874.116	82,375.180
18	1,250.000	86.5837	92,750.000	1,082.296	81,483.402	13.5000%	13.2437%	26.968	2,001.043	1,109.264	83,484.445
19	1,500.000	86.1021	94,250.000	1,291.532	82,774.933	13.6000%	13.2494%	32.362	2,033.405	1,323.893	84,808.338
20	1,250.000	86.1021	95,500.000	1,076.276	83,851.210	13.6000%	13.2540%	26.968	2,060.373	1,103.244	85,911.582
21	1,000.000	86.1021	96,500.000	861.021	84,712.231	13.6000%	13.2576%	21.575	2,081.948	882.596	86,794.178
22	2,000.000	85.9106	98,500.000	1,718.212	86,430.443	13.6400%	13.2653%	43.149	2,125.097	1,761.361	88,555.539
23	1,250.000	85.6244	99,750.000	1,070.305	87,500.748	13.7000%	13.2708%	26.968	2,152.065	1,097.273	89,652.812
24	2,000.000	85.4344	101,750.000	1,708.688	89,209.436	13.7400%	13.2800%	43.149	2,195.214	1,751.837	91,404.650
25	1,250.000	85.1504	103,000.000	1,064.380	90,273.816	13.8000%	13.2863%	26.968	2,222.182	1,091.348	92,495.998
26	2,000.000	84.8209	105,000.000	1,696.418	91,970.234	13.8700%	13.2974%	43.149	2,265.331	1,739.567	94,235.565
27	25,000.000	84.2602	130,000.000	21,065.050	113,035.284	13.9900%	13.4306%	539.365	2,804.696	21,604.415	115,839.980
28	3,000.000	84.2602	133,000.000	2,527.806	115,563.090	13.9900%	13.4432%	64.724	2,869.420	2,592.530	118,432.509
29	5,000.000	84.2137	138,000.000	4,210.685	119,773.775	14.0000%	13.4634%	107.873	2,977.293	4,318.558	122,751.067
30	7,500.000	79.7444	145,500.000	5,980.830	125,754.605	15.0000%	13.5426%	161.809	3,139.102	6,142.639	128,893.707
	<b>145,500.000</b>			<b>125,754.605</b>				<b>3,139.102</b>		<b>128,893.707</b>	

**15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON****15-Y**

<b>Auction No:</b>	77th (2nd RO)	<b>Issue Date:</b>	15-Jan-26
<b>Type of Bond:</b>	15-Year PIB	<b>Maturity Date:</b>	15-Jan-41
<b>Auction Date:</b>	26-Mar-26	<b>No. of Days to Maturity</b>	5408
<b>Settlement Date:</b>	27-Mar-26	<b>Target Amount in PKR Billion</b>	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	310,000.000	17.7166	310,000.000	54,921.460	54,921.460	12.4000%	12.4000%	255,078.540	255,078.540
2	10,000.000	17.7166	320,000.000	1,771.660	56,693.120	12.4000%	12.4000%	8,228.340	263,306.880
3	5,000.000	17.7166	325,000.000	885.830	57,578.950	12.4000%	12.4000%	4,114.170	267,421.050
4	60,000.000	15.5392	385,000.000	9,323.520	66,902.470	13.4000%	12.5558%	50,676.480	318,097.530
5	3,000.000	14.3900	388,000.000	431.700	67,334.170	13.9900%	12.5669%	2,568.300	320,665.830
6	500.000	14.3900	388,500.000	71.950	67,406.120	13.9900%	12.5688%	428.050	321,093.880
7	500.000	14.3900	389,000.000	71.950	67,478.070	13.9900%	12.5706%	428.050	321,521.930
8	500.000	14.3900	389,500.000	71.950	67,550.020	13.9900%	12.5724%	428.050	321,949.980
9	500.000	14.3900	390,000.000	71.950	67,621.970	13.9900%	12.5742%	428.050	322,378.030
	<b>390,000.000</b>			<b>67,621.970</b>				<b>322,378.030</b>	