

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

**02-Y**

<b>Auction No:</b>	73rd (3rd 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>	28-Apr-26	<b>No. of Days to Maturity</b>	626
<b>Settlement Date:</b>	29-Apr-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	1,000.000	81.3988	1,000.000	813.988	813.988	12.7498%	12.7498%	186.012	186.012
2	1,000.000	81.2752	2,000.000	812.752	1,626.740	12.8497%	12.7998%	187.248	373.260
3	2,500.000	81.2162	4,500.000	2,030.405	3,657.145	12.8975%	12.8541%	469.595	842.855
4	1,000.000	81.1531	5,500.000	811.531	4,468.676	12.9487%	12.8713%	188.469	1,031.324
5	500.000	81.1515	6,000.000	405.758	4,874.434	12.9500%	12.8778%	94.243	1,125.567
6	3,000.000	81.1145	9,000.000	2,433.435	7,307.869	12.9800%	12.9119%	566.565	1,692.132
7	1,000.000	81.1022	10,000.000	811.022	8,118.891	12.9900%	12.9197%	188.978	1,881.110
8	1,000.000	81.0915	11,000.000	810.915	8,929.806	12.9987%	12.9269%	189.085	2,070.195
9	2,500.000	81.0899	13,500.000	2,027.248	10,957.053	13.0000%	12.9404%	472.753	2,542.947
10	4.000	81.0899	13,504.000	3.244	10,960.297	13.0000%	12.9404%	0.756	2,543.703
11	1,000.000	81.0407	14,504.000	810.407	11,770.704	13.0400%	12.9473%	189.593	2,733.296
12	1,000.000	80.9795	15,504.000	809.795	12,580.499	13.0898%	12.9565%	190.205	2,923.501
13	1,000.000	80.9793	16,504.000	809.793	13,390.292	13.0900%	12.9646%	190.207	3,113.708
14	1,000.000	80.9179	17,504.000	809.179	14,199.471	13.1400%	12.9746%	190.821	3,304.529
15	2,000.000	80.9059	19,504.000	1,618.118	15,817.589	13.1498%	12.9926%	381.882	3,686.411
16	1,000.000	80.8566	20,504.000	808.566	16,626.155	13.1900%	13.0022%	191.434	3,877.845
17	2,000.000	80.8446	22,504.000	1,616.892	18,243.047	13.1998%	13.0198%	383.108	4,260.953
18	2,000.000	80.7954	24,504.000	1,615.908	19,858.955	13.2400%	13.0377%	384.092	4,645.045
19	5,000.000	80.7831	29,504.000	4,039.155	23,898.110	13.2500%	13.0737%	960.845	5,605.890
20	3,000.000	80.7831	32,504.000	2,423.493	26,321.603	13.2500%	13.0900%	576.507	6,182.397
21	2,500.000	80.7831	35,004.000	2,019.578	28,341.180	13.2500%	13.1014%	480.423	6,662.820
22	2,500.000	80.7342	37,504.000	2,018.355	30,359.535	13.2900%	13.1140%	481.645	7,144.465
23	4,000.000	80.6000	41,504.000	3,224.000	33,583.535	13.4000%	13.1416%	776.000	7,920.465
24	3,000.000	80.4788	44,504.000	2,414.364	35,997.899	13.4995%	13.1657%	585.636	8,506.101
25	5,000.000	80.4782	49,504.000	4,023.910	40,021.809	13.5000%	13.1995%	976.090	9,482.191
26	2,500.000	79.2765	52,004.000	1,981.913	42,003.722	14.5000%	13.2620%	518.088	10,000.278
	<b>52,004.000</b>			<b>42,003.722</b>				<b>10,000.278</b>	

**03-YEAR PAKISTAN INVESTMENT BOND**

**03-Y**

<b>Auction No:</b>	74th (3rd 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>	28-Apr-26	<b>Coupon Maturity</b>	15-Jul-26
<b>Settlement Date:</b>	29-Apr-26	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	15-Jan-26	<b>Accrued Coupon Days</b>	104
<b>Maturity Date:</b>	15-Jan-29	<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	5,000.000	94.8320	5,000.000	4,741.600	4,741.600	12.5390%	12.5390%	147.238	147.238	4,888.838	4,888.838
2	5,000.000	94.6153	10,000.000	4,730.765	9,472.365	12.6390%	12.5890%	147.238	294.475	4,878.003	9,766.840
3	2,000.000	94.3867	12,000.000	1,887.734	11,360.099	12.7448%	12.6150%	58.895	353.370	1,946.629	11,713.469
4	1,000.000	94.3760	13,000.000	943.760	12,303.859	12.7498%	12.6253%	29.448	382.818	973.208	12,686.677
5	5,000.000	94.1602	18,000.000	4,708.010	17,011.869	12.8500%	12.6877%	147.238	530.055	4,855.248	17,541.924
6	2,000.000	94.0570	20,000.000	1,881.140	18,893.009	12.8980%	12.7088%	58.895	588.950	1,940.035	19,481.959
7	2,500.000	93.9508	22,500.000	2,348.770	21,241.779	12.9475%	12.7353%	73.619	662.569	2,422.389	21,904.348
8	2,000.000	93.9476	24,500.000	1,878.952	23,120.731	12.9490%	12.7527%	58.895	721.464	1,937.847	23,842.195
9	3,000.000	93.8811	27,500.000	2,816.433	25,937.164	12.9800%	12.7775%	88.343	809.807	2,904.776	26,746.971
10	2,000.000	93.8507	29,500.000	1,877.014	27,814.178	12.9942%	12.7922%	58.895	868.702	1,935.909	28,682.880
11	2,000.000	93.8426	31,500.000	1,876.852	29,691.030	12.9980%	12.8053%	58.895	927.597	1,935.747	30,618.627
12	5,000.000	93.8383	36,500.000	4,691.915	34,382.945	13.0000%	12.8320%	147.238	1,074.834	4,839.153	35,457.779
13	5,000.000	93.8383	41,500.000	4,691.915	39,074.860	13.0000%	12.8522%	147.238	1,222.072	4,839.153	40,296.932
14	100.000	93.8383	41,600.000	93.838	39,168.698	13.0000%	12.8526%	2.945	1,225.017	96.783	40,393.715
15	100.000	93.8169	41,700.000	93.817	39,262.515	13.0100%	12.8529%	2.945	1,227.961	96.762	40,490.477
16	100.000	93.7955	41,800.000	93.796	39,356.311	13.0200%	12.8533%	2.945	1,230.906	96.740	40,587.217
17	100.000	93.7741	41,900.000	93.774	39,450.085	13.0300%	12.8538%	2.945	1,233.851	96.719	40,683.936
18	100.000	93.7527	42,000.000	93.753	39,543.838	13.0400%	12.8542%	2.945	1,236.796	96.697	40,780.633
19	2,000.000	93.7334	44,000.000	1,874.668	41,418.506	13.0490%	12.8631%	58.895	1,295.691	1,933.563	42,714.196
20	100.000	93.7313	44,100.000	93.731	41,512.237	13.0500%	12.8635%	2.945	1,298.635	96.676	42,810.872
21	100.000	93.7099	44,200.000	93.710	41,605.947	13.0600%	12.8639%	2.945	1,301.580	96.655	42,907.527
22	100.000	93.6886	44,300.000	93.689	41,699.635	13.0700%	12.8644%	2.945	1,304.525	96.633	43,004.160
23	100.000	93.6672	44,400.000	93.667	41,793.303	13.0800%	12.8649%	2.945	1,307.470	96.612	43,100.772
24	100.000	93.6458	44,500.000	93.646	41,886.948	13.0900%	12.8654%	2.945	1,310.414	96.591	43,197.363
25	200.000	93.6245	44,700.000	187.249	42,074.197	13.1000%	12.8664%	5.890	1,316.304	193.139	43,390.501
26	500.000	93.6031	45,200.000	468.016	42,542.213	13.1100%	12.8691%	14.724	1,331.028	482.739	43,873.240
27	200.000	93.6031	45,400.000	187.206	42,729.419	13.1100%	12.8702%	5.890	1,336.917	193.096	44,066.336
28	100.000	93.5818	45,500.000	93.582	42,823.001	13.1200%	12.8707%	2.945	1,339.862	96.527	44,162.863
29	200.000	93.5605	45,700.000	187.121	43,010.122	13.1300%	12.8719%	5.890	1,345.751	193.011	44,355.873
30	200.000	93.5391	45,900.000	187.078	43,197.200	13.1400%	12.8730%	5.890	1,351.641	192.968	44,548.841
31	100.000	93.5178	46,000.000	93.518	43,290.718	13.1500%	12.8736%	2.945	1,354.586	96.463	44,645.303
32	500.000	93.4965	46,500.000	467.483	43,758.200	13.1600%	12.8767%	14.724	1,369.309	482.206	45,127.510
33	500.000	93.3900	47,000.000	466.950	44,225.150	13.2100%	12.8803%	14.724	1,384.033	481.674	45,609.183
34	1,000.000	93.2837	48,000.000	932.837	45,157.987	13.2600%	12.8882%	29.448	1,413.481	962.285	46,571.468
35	4,000.000	91.9361	52,000.000	3,677.444	48,835.431	13.9000%	12.9660%	117.790	1,531.271	3,795.234	50,366.702
36	2,500.000	91.2097	54,500.000	2,280.243	51,115.674	14.2500%	13.0249%	73.619	1,604.890	2,353.861	52,720.563
	<b>54,500.000</b>			<b>51,115.674</b>				<b>1,604.890</b>		<b>52,720.563</b>	

**05-YEAR PAKISTAN INVESTMENT BOND**

**05-Y**

<b>Auction No:</b>	75th (3rd 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>	28-Apr-26	<b>Coupon Maturity</b>	15-Jul-26
<b>Settlement Date:</b>	29-Apr-26	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	15-Jan-26	<b>Accrued Coupon Days</b>	104
<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	200.000	94.6989	200.000	189.398	189.398	11.9945%	11.9945%	6.033	6.033	195.431	195.431
2	200.000	94.5628	400.000	189.126	378.523	12.0345%	12.0145%	6.033	12.066	195.159	390.590
3	250.000	94.4269	650.000	236.067	614.591	12.0745%	12.0376%	7.541	19.608	243.609	634.198
4	250.000	94.2912	900.000	235.728	850.319	12.1145%	12.0589%	7.541	27.149	243.269	877.468
5	1,000.000	92.3669	1,900.000	923.669	1,773.988	12.6900%	12.3911%	30.166	57.315	953.835	1,831.303
6	106.000	92.3669	2,006.000	97.909	1,871.897	12.6900%	12.4069%	3.198	60.512	101.106	1,932.409
7	2,500.000	92.2350	4,506.000	2,305.875	4,177.772	12.7300%	12.5862%	75.414	135.927	2,381.289	4,313.698
8	5,000.000	92.1034	9,506.000	4,605.170	8,782.942	12.7700%	12.6829%	150.829	286.756	4,755.999	9,069.697
9	5,000.000	92.0048	14,506.000	4,600.240	13,383.182	12.8000%	12.7232%	150.829	437.584	4,751.069	13,820.766
10	105.000	92.0048	14,611.000	96.605	13,479.787	12.8000%	12.7238%	3.167	440.752	99.772	13,920.538
11	3,000.000	91.9063	17,611.000	2,757.189	16,236.976	12.8300%	12.7419%	90.497	531.249	2,847.686	16,768.225
12	10,000.000	91.8768	27,611.000	9,187.680	25,424.656	12.8390%	12.7771%	301.657	832.906	9,489.337	26,257.562
13	105.000	91.8736	27,716.000	96.467	25,521.123	12.8400%	12.7773%	3.167	836.074	99.635	26,357.197
14	2,500.000	91.8080	30,216.000	2,295.200	27,816.323	12.8600%	12.7841%	75.414	911.488	2,370.614	28,727.811
15	104.000	91.8080	30,320.000	95.480	27,911.803	12.8600%	12.7844%	3.137	914.625	98.618	28,826.429
16	500.000	91.6941	30,820.000	458.471	28,370.274	12.8948%	12.7862%	15.083	929.708	473.553	29,299.982
17	500.000	91.6941	31,320.000	458.471	28,828.744	12.8948%	12.7879%	15.083	944.791	473.553	29,773.535
18	100.000	91.6771	31,420.000	91.677	28,920.421	12.9000%	12.7883%	3.017	947.808	94.694	29,868.229
19	100.000	91.6118	31,520.000	91.612	29,012.033	12.9200%	12.7887%	3.017	950.824	94.628	29,962.857
20	10,000.000	91.5498	41,520.000	9,154.980	38,167.013	12.9390%	12.8249%	301.657	1,252.482	9,456.637	39,419.495
21	500.000	91.5465	42,020.000	457.733	38,624.746	12.9400%	12.8263%	15.083	1,267.565	472.815	39,892.310
22	100.000	91.5139	42,120.000	91.514	38,716.260	12.9500%	12.8266%	3.017	1,270.581	94.530	39,986.841
23	100.000	91.4487	42,220.000	91.449	38,807.708	12.9700%	12.8269%	3.017	1,273.598	94.465	40,081.306
24	1,000.000	91.4324	43,220.000	914.324	39,722.032	12.9750%	12.8303%	30.166	1,303.764	944.490	41,025.796
25	9,500.000	91.4161	52,720.000	8,684.530	48,406.562	12.9800%	12.8573%	286.575	1,590.338	8,971.104	49,996.900
26	1,000.000	91.3933	53,720.000	913.933	49,320.495	12.9870%	12.8597%	30.166	1,620.504	944.099	50,940.999
27	25,000.000	91.3835	78,720.000	22,845.875	72,166.370	12.9900%	12.9011%	754.144	2,374.648	23,600.019	74,541.017
28	500.000	91.3835	79,220.000	456.918	72,623.287	12.9900%	12.9017%	15.083	2,389.730	472.000	75,013.018
29	200.000	91.3835	79,420.000	182.767	72,806.054	12.9900%	12.9019%	6.033	2,395.764	188.800	75,201.818
30	1,500.000	91.3686	80,920.000	1,370.529	74,176.583	12.9946%	12.9036%	45.249	2,441.012	1,415.778	76,617.595
31	250.000	91.3679	81,170.000	228.420	74,405.003	12.9948%	12.9039%	7.541	2,448.554	235.961	76,853.557
32	200.000	91.3510	81,370.000	182.702	74,587.705	13.0000%	12.9041%	6.033	2,454.587	188.735	77,042.292
33	100.000	91.2859	81,470.000	91.286	74,678.991	13.0200%	12.9043%	3.017	2,457.603	94.302	77,136.594
34	500.000	91.2089	81,970.000	456.045	75,135.035	13.0437%	12.9051%	15.083	2,472.686	471.127	77,607.722
35	500.000	91.2089	82,470.000	456.045	75,591.080	13.0437%	12.9059%	15.083	2,487.769	471.127	78,078.849
36	250.000	91.2053	82,720.000	228.013	75,819.093	13.0448%	12.9064%	7.541	2,495.310	235.555	78,314.404
37	100.000	91.1885	82,820.000	91.189	75,910.282	13.0500%	12.9065%	3.017	2,498.327	94.205	78,408.609
38	250.000	91.1353	83,070.000	227.838	76,138.120	13.0664%	12.9070%	7.541	2,505.869	235.380	78,643.988
39	100.000	91.0911	83,170.000	91.091	76,229.211	13.0800%	12.9072%	3.017	2,508.885	94.108	78,738.096
40	250.000	91.0653	83,420.000	227.663	76,456.874	13.0880%	12.9078%	7.541	2,516.427	235.205	78,973.301
41	500.000	91.0587	83,920.000	455.294	76,912.168	13.0900%	12.9089%	15.083	2,531.509	470.376	79,443.677
42	250.000	91.0452	84,170.000	227.613	77,139.781	13.0942%	12.9094%	7.541	2,539.051	235.154	79,678.832
43	1,500.000	91.0435	85,670.000	1,365.653	78,505.433	13.0947%	12.9126%	45.249	2,584.299	1,410.901	81,089.733
44	1,000.000	91.0328	86,670.000	910.328	79,415.761	13.0980%	12.9148%	30.166	2,614.465	940.494	82,030.226
45	100.000	91.0263	86,770.000	91.026	79,506.788	13.1000%	12.9150%	3.017	2,617.482	94.043	82,124.269
46	250.000	90.9939	87,020.000	227.485	79,734.272	13.1100%	12.9156%	7.541	2,625.023	235.026	82,359.295
47	100.000	90.8968	87,120.000	90.897	79,825.169	13.1400%	12.9158%	3.017	2,628.040	93.913	82,453.209
48	500.000	90.8813	87,620.000	454.407	80,279.576	13.1448%	12.9171%	15.083	2,643.123	469.489	82,922.698
49	250.000	90.8807	87,870.000	227.202	80,506.777	13.1450%	12.9178%	7.541	2,650.664	234.743	83,157.441
50	50,000.000	90.8726	137,870.000	45,436.300	125,943.077	13.1475%	13.0011%	1,508.287	4,158.951	46,944.587	130,102.029
51	5,000.000	90.8726	142,870.000	4,543.630	130,486.707	13.1475%	13.0062%	150.829	4,309.780	4,694.459	134,796.487
52	100.000	90.8645	142,970.000	90.865	130,577.572	13.1500%	13.0063%	3.017	4,312.797	93.881	134,890.368
53	250.000	90.8322	143,220.000	227.081	130,804.652	13.1600%	13.0066%	7.541	4,320.338	234.622	135,124.990
54	100.000	90.8322	143,320.000	90.832	130,895.485	13.1600%	13.0067%	3.017	4,323.355	93.849	135,218.839
55	100.000	90.8322	143,420.000	90.832	130,986.317	13.1600%	13.0068%	3.017	4,326.371	93.849	135,312.688
56	100.000	90.7999	143,520.000	90.800	131,077.117	13.1700%	13.0069%	3.017	4,329.388	93.816	135,406.504
57	100.000	90.7676	143,620.000	90.768	131,167.884	13.1800%	13.0070%	3.017	4,332.404	93.784	135,500.289
58	100.000	90.7676	143,720.000	90.768	131,258.652	13.1800%	13.0071%	3.017	4,335.421	93.784	135,594.073
59	3,000.000	90.7385	146,720.000	2,722.155	133,980.807	13.1890%	13.0109%	90.497	4,425.918	2,812.652	138,406.725
60	500.000	90.7353	147,220.000	453.677	134,434.483	13.1900%	13.0115%	15.083	4,441.001	468.759	138,875.484
61	500.000	90.7353	147,720.000	453.677	134,888.160	13.1900%	13.0121%	15.083	4,456.084	468.759	139,344.244
62	100.000	90.7353	147,820.000	90.735	134,978.895	13.1900%	13.0122%	3.017	4,459.101	93.752	139,437.996
63	1,000.000	90.7234	148,820.000	907.234	135,886.129	13.1937%	13.0134%	30.166	4,489.266	937.400	140,375.395

**05-YEAR PAKISTAN INVESTMENT BOND**

**05-Y**

<b>Auction No:</b>	75th (3rd 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>	28-Apr-26	<b>Coupon Maturity</b>	15-Jul-26
<b>Settlement Date:</b>	29-Apr-26	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	15-Jan-26	<b>Accrued Coupon Days</b>	104
<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
64	500.000	90.7198	149,320.000	453.599	136,339.728	13.1948%	13.0140%	15.083	4,504.349	468.682	140,844.077
65	1,500.000	90.7195	150,820.000	1,360.793	137,700.521	13.1949%	13.0158%	45.249	4,549.598	1,406.041	142,250.118
66	250.000	90.7192	151,070.000	226.798	137,927.319	13.1950%	13.0161%	7.541	4,557.139	234.339	142,484.458
67	2,500.000	90.7031	153,570.000	2,267.578	140,194.896	13.2000%	13.0191%	75.414	4,632.554	2,342.992	144,827.450
68	100.000	90.7031	153,670.000	90.703	140,285.599	13.2000%	13.0192%	3.017	4,635.570	93.720	144,921.169
69	100.000	90.7031	153,770.000	90.703	140,376.302	13.2000%	13.0193%	3.017	4,638.587	93.720	145,014.889
70	1,000.000	90.6708	154,770.000	906.708	141,283.010	13.2100%	13.0206%	30.166	4,668.752	936.874	145,951.763
71	100.000	90.6708	154,870.000	90.671	141,373.681	13.2100%	13.0207%	3.017	4,671.769	93.687	146,045.450
72	100.000	90.6708	154,970.000	90.671	141,464.352	13.2100%	13.0208%	3.017	4,674.786	93.687	146,139.138
73	1,000.000	90.6386	155,970.000	906.386	142,370.738	13.2200%	13.0221%	30.166	4,704.951	936.552	147,075.689
74	100.000	90.6386	156,070.000	90.639	142,461.377	13.2200%	13.0222%	3.017	4,707.968	93.655	147,169.344
75	100.000	90.6386	156,170.000	90.639	142,552.015	13.2200%	13.0224%	3.017	4,710.985	93.655	147,263.000
76	1,000.000	90.6225	157,170.000	906.225	143,458.240	13.2250%	13.0236%	30.166	4,741.150	936.391	148,199.390
77	7,500.000	90.6064	164,670.000	6,795.480	150,253.720	13.2300%	13.0330%	226.243	4,967.393	7,021.723	155,221.113
78	500.000	90.6064	165,170.000	453.032	150,706.752	13.2300%	13.0336%	15.083	4,982.476	468.115	155,689.228
79	100.000	90.6064	165,270.000	90.606	150,797.359	13.2300%	13.0338%	3.017	4,985.493	93.623	155,782.851
80	50.000	90.6064	165,320.000	45.303	150,842.662	13.2300%	13.0338%	1.508	4,987.001	46.811	155,829.663
81	500.000	90.5742	165,820.000	452.871	151,295.533	13.2400%	13.0344%	15.083	5,002.084	467.954	156,297.617
82	100.000	90.5742	165,920.000	90.574	151,386.107	13.2400%	13.0346%	3.017	5,005.101	93.591	156,391.207
83	5,000.000	90.5629	170,920.000	4,528.145	155,914.252	13.2435%	13.0407%	150.829	5,155.929	4,678.974	161,070.181
84	1,000.000	90.5587	171,920.000	905.587	156,819.839	13.2448%	13.0419%	30.166	5,186.095	935.753	162,005.934
85	500.000	90.5581	172,420.000	452.791	157,272.629	13.2450%	13.0424%	15.083	5,201.178	467.873	162,473.807
86	2,500.000	90.5500	174,920.000	2,263.750	159,536.379	13.2475%	13.0454%	75.414	5,276.592	2,339.164	164,812.972
87	3,000.000	90.5452	177,920.000	2,716.356	162,252.735	13.2490%	13.0488%	90.497	5,367.090	2,806.853	167,619.825
88	3,000.000	90.5420	180,920.000	2,716.260	164,968.995	13.2500%	13.0522%	90.497	5,457.587	2,806.757	170,426.582
89	100.000	90.5420	181,020.000	90.542	165,059.537	13.2500%	13.0523%	3.017	5,460.603	93.559	170,520.141
90	50.000	90.5420	181,070.000	45.271	165,104.808	13.2500%	13.0523%	1.508	5,462.112	46.779	170,566.920
91	1,000.000	90.5098	182,070.000	905.098	166,009.906	13.2600%	13.0535%	30.166	5,492.277	935.264	171,502.184
92	100.000	90.5098	182,170.000	90.510	166,100.416	13.2600%	13.0536%	3.017	5,495.294	93.526	171,595.710
93	100.000	90.4777	182,270.000	90.478	166,190.894	13.2700%	13.0537%	3.017	5,498.310	93.494	171,689.204
94	100.000	90.4455	182,370.000	90.446	166,281.339	13.2800%	13.0538%	3.017	5,501.327	93.462	171,782.666
95	500.000	90.4134	182,870.000	452.067	166,733.406	13.2900%	13.0545%	15.083	5,516.410	467.150	172,249.816
96	100.000	90.4134	182,970.000	90.413	166,823.820	13.2900%	13.0546%	3.017	5,519.427	93.430	172,343.246
97	1,000.000	90.4015	183,970.000	904.015	167,727.835	13.2937%	13.0559%	30.166	5,549.592	934.181	173,277.427
98	1,000.000	90.3980	184,970.000	903.980	168,631.815	13.2948%	13.0572%	30.166	5,579.758	934.146	174,211.573
99	500.000	90.3973	185,470.000	451.987	169,083.801	13.2950%	13.0578%	15.083	5,594.841	467.069	174,678.642
100	3,500.000	90.3819	188,970.000	3,163.367	172,247.168	13.2998%	13.0623%	105.580	5,700.421	3,268.947	177,947.589
101	1,000.000	90.3819	189,970.000	903.819	173,150.987	13.2998%	13.0636%	30.166	5,730.587	933.985	178,881.574
102	100.000	90.3813	190,070.000	90.381	173,241.368	13.3000%	13.0637%	3.017	5,733.603	93.398	178,974.971
103	100.000	90.3492	190,170.000	90.349	173,331.717	13.3100%	13.0638%	3.017	5,736.620	93.366	179,068.337
104	100.000	90.3171	190,270.000	90.317	173,422.034	13.3200%	13.0639%	3.017	5,739.636	93.334	179,161.671
105	1,000.000	90.2530	191,270.000	902.530	174,324.564	13.3400%	13.0654%	30.166	5,769.802	932.696	180,094.367
106	200.000	90.2530	191,470.000	180.506	174,505.070	13.3400%	13.0657%	6.033	5,775.835	186.539	180,280.906
107	1,000.000	90.2376	192,470.000	902.376	175,407.446	13.3448%	13.0671%	30.166	5,806.001	932.542	181,213.448
108	250.000	90.2209	192,720.000	225.552	175,632.999	13.3500%	13.0675%	7.541	5,813.543	233.094	181,446.541
109	250.000	90.1889	192,970.000	225.472	175,858.471	13.3600%	13.0679%	7.541	5,821.084	233.014	181,679.555
110	2,500.000	90.0776	195,470.000	2,251.940	178,110.411	13.3948%	13.0720%	75.414	5,896.498	2,327.354	184,006.909
111	100.000	90.0615	195,570.000	90.062	178,200.472	13.3998%	13.0722%	3.017	5,899.515	93.078	184,099.987
112	2,500.000	89.9179	198,070.000	2,247.948	180,448.420	13.4448%	13.0769%	75.414	5,974.929	2,323.362	186,423.349
113	5,000.000	89.9048	203,070.000	4,495.240	184,943.660	13.4489%	13.0861%	150.829	6,125.758	4,646.069	191,069.418
114	100.000	89.7739	203,170.000	89.774	185,033.434	13.4900%	13.0863%	3.017	6,128.775	92.790	191,162.208
115	2,500.000	89.7586	205,670.000	2,243.965	187,277.399	13.4948%	13.0912%	75.414	6,204.189	2,319.379	193,481.588
116	1.000	89.7421	205,671.000	0.897	187,278.296	13.5000%	13.0912%	0.030	6,204.219	0.928	193,482.515
117	4,000.000	88.4808	209,671.000	3,539.232	190,817.528	13.9000%	13.1067%	120.663	6,324.882	3,659.895	197,142.410
118	2,500.000	86.6310	212,171.000	2,165.775	192,983.303	14.5000%	13.1231%	75.414	6,400.296	2,241.189	199,383.600
	<b>212,171.000</b>			<b>192,983.303</b>				<b>6,400.296</b>		<b>199,383.600</b>	

**10-YEAR PAKISTAN INVESTMENT BOND**

<b>Auction No:</b>	76th (3rd 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>	28-Apr-26	<b>Coupon Maturity</b>	15-Jul-26
<b>Settlement Date:</b>	29-Apr-26	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	15-Jan-26	<b>Accrued Coupon Days</b>	104
<b>Maturity Date:</b>	15-Jan-36	<b>Target Amount in PKR Billion</b>	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	32,000.000	90.6209	32,000.000	28,998.688	28,998.688	12.7000%	12.7000%	1,011.271	1,011.271	30,009.959	30,009.959
2	259.000	90.6209	32,259.000	234.708	29,233.396	12.7000%	12.7000%	8.185	1,019.456	242.893	30,252.852
3	10,000.000	89.4063	42,259.000	8,940.630	38,174.026	12.9390%	12.7566%	316.022	1,335.478	9,256.652	39,509.504
4	10,000.000	88.6557	52,259.000	8,865.570	47,039.596	13.0890%	12.8202%	316.022	1,651.500	9,181.592	48,691.096
5	5,000.000	88.5121	57,259.000	4,425.605	51,465.201	13.1179%	12.8462%	158.011	1,809.511	4,583.616	53,274.712
6	50,000.000	87.8722	107,259.000	43,936.100	95,401.301	13.2475%	13.0332%	1,580.110	3,389.621	45,516.210	98,790.923
7	500.000	87.8599	107,759.000	439.300	95,840.601	13.2500%	13.0343%	15.801	3,405.423	455.101	99,246.023
8	2,500.000	86.6922	110,259.000	2,167.305	98,007.906	13.4900%	13.0446%	79.006	3,484.428	2,246.311	101,492.334
9	1,000.000	86.6802	111,259.000	866.802	98,874.708	13.4925%	13.0486%	31.602	3,516.030	898.404	102,390.738
10	500.000	86.6537	111,759.000	433.269	99,307.976	13.4980%	13.0506%	15.801	3,531.831	449.070	102,839.808
11	2,500.000	85.4991	114,259.000	2,137.478	101,445.454	13.7400%	13.0657%	79.006	3,610.837	2,216.483	105,056.291
12	1,000.000	85.4528	115,259.000	854.528	102,299.982	13.7498%	13.0716%	31.602	3,642.439	886.130	105,942.421
13	7,500.000	84.7945	122,759.000	6,359.588	108,659.569	13.8900%	13.1216%	237.017	3,879.456	6,596.604	112,539.025
14	1,000.000	84.7678	123,759.000	847.678	109,507.247	13.8957%	13.1279%	31.602	3,911.058	879.280	113,418.305
15	10,000.000	84.3293	133,759.000	8,432.930	117,940.177	13.9900%	13.1923%	316.022	4,227.080	8,748.952	122,167.257
16	2,000.000	84.3029	135,759.000	1,686.058	119,626.235	13.9957%	13.2042%	63.204	4,290.284	1,749.262	123,916.520
17	1,000.000	84.2922	136,759.000	842.922	120,469.157	13.9980%	13.2100%	31.602	4,321.887	874.524	124,791.044
18	5,000.000	84.2829	141,759.000	4,214.145	124,683.302	14.0000%	13.2379%	158.011	4,479.898	4,372.156	129,163.200
19	5,000.000	83.8217	146,759.000	4,191.085	128,874.387	14.1000%	13.2672%	158.011	4,637.909	4,349.096	133,512.296
20	1,000.000	83.1375	147,759.000	831.375	129,705.762	14.2498%	13.2739%	31.602	4,669.511	862.977	134,375.273
21	2,000.000	82.0214	149,759.000	1,640.428	131,346.190	14.4980%	13.2902%	63.204	4,732.715	1,703.632	136,078.905
22	5,000.000	80.9144	154,759.000	4,045.720	135,391.910	14.7490%	13.3374%	158.011	4,890.726	4,203.731	140,282.637
23	7,500.000	76.7071	162,259.000	5,753.033	141,144.943	15.7500%	13.4489%	237.017	5,127.743	5,990.049	146,272.686
	<b>162,259.000</b>			<b>141,144.943</b>				<b>5,127.743</b>		<b>146,272.686</b>	

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

<b>Auction No:</b>	77th (3rd 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>	28-Apr-26	<b>No. of Days to Maturity</b>	5375
<b>Settlement Date:</b>	29-Apr-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	285,000.000	16.9929	285,000.000	48,429.765	48,429.765	12.8000%	12.8000%	236,570.235	236,570.235
2	115,000.000	16.9929	400,000.000	19,541.835	67,971.600	12.8000%	12.8000%	95,458.165	332,028.400
3	20,000.000	16.9929	420,000.000	3,398.580	71,370.180	12.8000%	12.8000%	16,601.420	348,629.820
4	2,500.000	13.6531	422,500.000	341.328	71,711.508	14.4900%	12.8100%	2,158.673	350,788.493
5	3,000.000	13.2049	425,500.000	396.147	72,107.655	14.7500%	12.8237%	2,603.853	353,392.346
	<b>425,500.000</b>			<b>72,107.655</b>				<b>353,392.346</b>	