

03 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	51st (8th Reopening)	Coupon Start Date	20-Feb-21
Type of Bond:	03 - Year PIB	Coupon Rate	7.00%
Auction Date:	13-Apr-21	Coupon Maturity	20-Aug-21
Settlement Date :	16-Apr-21	No of days for current coupon	181
Issue Date:	20-Aug-20	Accrued Coupon Days	55
Maturity Date:	20-Aug-23	Target Amount in PKR Billion	40

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	7,000.000	95.5735	7,000.000	6,690.145	6,690.145	9.1290%	9.1290%	74.448	74.448	6,764.593	6,764.593
2	13,000.000	95.4326	20,000.000	12,406.238	19,096.383	9.1990%	9.1745%	138.260	212.707	12,544.498	19,309.090
3	2,000.000	95.4105	22,000.000	1,908.210	21,004.593	9.2100%	9.1777%	21.271	233.978	1,929.481	21,238.571
4	2,000.000	95.3904	24,000.000	1,907.808	22,912.401	9.2200%	9.1813%	21.271	255.249	1,929.079	23,167.650
5	2,000.000	95.3703	26,000.000	1,907.406	24,819.807	9.2300%	9.1850%	21.271	276.519	1,928.677	25,096.326
6	2,000.000	95.3504	28,000.000	1,907.008	26,726.815	9.2399%	9.1889%	21.271	297.790	1,928.279	27,024.605
7	3,000.000	95.3502	31,000.000	2,860.506	29,587.321	9.2400%	9.1939%	31.906	329.696	2,892.412	29,917.017
8	2,000.000	95.3502	33,000.000	1,907.004	31,494.325	9.2400%	9.1967%	21.271	350.967	1,928.275	31,845.292
9	150.000	95.3320	33,150.000	142.998	31,637.323	9.2491%	9.1969%	1.595	352.562	144.593	31,989.885
10	2,000.000	95.3302	35,150.000	1,906.604	33,543.927	9.2500%	9.1999%	21.271	373.833	1,927.875	33,917.760
11	100.000	95.3302	35,250.000	95.330	33,639.257	9.2500%	9.2001%	1.064	374.896	96.394	34,014.154
12	6.000	95.3302	35,256.000	5.720	33,644.977	9.2500%	9.2001%	0.064	374.960	5.784	34,019.937
13	1,000.000	95.3102	36,256.000	953.102	34,598.079	9.2599%	9.2017%	10.635	385.596	963.737	34,983.675
14	2,000.000	95.3101	38,256.000	1,906.202	36,504.281	9.2600%	9.2048%	21.271	406.866	1,927.473	36,911.147
15	4,000.000	95.2951	42,256.000	3,811.804	40,316.085	9.2675%	9.2107%	42.541	449.408	3,854.345	40,765.493
16	5,000.000	95.2920	47,256.000	4,764.600	45,080.685	9.2690%	9.2169%	53.177	502.585	4,817.777	45,583.270
17	150.000	95.2920	47,406.000	142.938	45,223.623	9.2690%	9.2170%	1.595	504.180	144.533	45,727.803
18	1,000.000	95.2901	48,406.000	952.901	46,176.524	9.2699%	9.2181%	10.635	514.815	963.536	46,691.339
19	2,000.000	95.2900	50,406.000	1,905.800	48,082.324	9.2700%	9.2202%	21.271	536.086	1,927.071	48,618.410
20	50.000	95.2900	50,456.000	47.645	48,129.969	9.2700%	9.2202%	0.532	536.618	48.177	48,666.587
21	1,000.000	95.2701	51,456.000	952.701	49,082.670	9.2799%	9.2214%	10.635	547.253	963.336	49,629.923
22	2,000.000	95.2699	53,456.000	1,905.398	50,988.068	9.2800%	9.2236%	21.271	568.524	1,926.669	51,556.592
23	4,000.000	95.2539	57,456.000	3,810.156	54,798.224	9.2880%	9.2281%	42.541	611.065	3,852.697	55,409.289
24	150.000	95.2519	57,606.000	142.878	54,941.102	9.2890%	9.2282%	1.595	612.660	144.473	55,553.762
25	1,000.000	95.2500	58,606.000	952.500	55,893.602	9.2899%	9.2293%	10.635	623.296	963.135	56,516.898
26	1,000.000	95.2499	59,606.000	952.499	56,846.101	9.2900%	9.2303%	10.635	633.931	963.134	57,480.032
27	8,000.000	95.2350	67,606.000	7,618.800	64,464.901	9.2974%	9.2383%	85.083	719.014	7,703.883	65,183.915
28	150.000	95.2338	67,756.000	142.851	64,607.752	9.2980%	9.2384%	1.595	720.609	144.446	65,328.361
29	200.000	95.2318	67,956.000	190.464	64,798.215	9.2990%	9.2386%	2.127	722.736	192.591	65,520.952
30	1,000.000	95.2300	68,956.000	952.300	65,750.515	9.2999%	9.2395%	10.635	733.372	962.935	66,483.887
31	1,000.000	95.2300	69,956.000	952.300	66,702.815	9.2999%	9.2403%	10.635	744.007	962.935	67,446.822
32	10,000.000	95.2298	79,956.000	9,522.980	76,225.795	9.3000%	9.2478%	106.354	850.361	9,629.334	77,076.156
33	2,100.000	95.2298	82,056.000	1,999.826	78,225.621	9.3000%	9.2491%	22.334	872.695	2,022.160	79,098.316
34	2,000.000	95.2298	84,056.000	1,904.596	80,130.217	9.3000%	9.2503%	21.271	893.966	1,925.867	81,024.183
35	400.000	95.2298	84,456.000	380.919	80,511.136	9.3000%	9.2506%	4.254	898.220	385.173	81,409.356
36	200.000	95.2298	84,656.000	190.460	80,701.596	9.3000%	9.2507%	2.127	900.347	192.587	81,601.943
37	100.000	95.2298	84,756.000	95.230	80,796.826	9.3000%	9.2507%	1.064	901.410	96.293	81,698.236
38	50.000	95.2298	84,806.000	47.615	80,844.440	9.3000%	9.2508%	0.532	901.942	48.147	81,746.383
39	30.000	95.2298	84,836.000	28.569	80,873.009	9.3000%	9.2508%	0.319	902.261	28.888	81,775.271
40	1,000.000	95.2099	85,836.000	952.099	81,825.108	9.3099%	9.2515%	10.635	912.897	962.734	82,738.005
41	200.000	95.2098	86,036.000	190.420	82,015.528	9.3100%	9.2516%	2.127	915.024	192.547	82,930.552
42	100.000	95.1937	86,136.000	95.194	82,110.722	9.3180%	9.2517%	1.064	916.087	96.257	83,026.809
43	1,000.000	95.1899	87,136.000	951.899	83,062.621	9.3199%	9.2525%	10.635	926.723	962.534	83,989.343
44	250.000	95.1897	87,386.000	237.974	83,300.595	9.3200%	9.2527%	2.659	929.381	240.633	84,229.976
45	4,000.000	95.1721	91,386.000	3,806.884	87,107.479	9.3288%	9.2560%	42.541	971.923	3,849.425	88,079.402

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03-Y

PKR in million

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46	10,000.000	95.1717	101,386.000	9,517.170	96,624.649	9.3290%	9.2632%	106.354	1,078.277	9,623.524	97,702.925
47	5,000.000	95.1717	106,386.000	4,758.585	101,383.234	9.3290%	9.2663%	53.177	1,131.453	4,811.762	102,514.687
48	1,000.000	95.1698	107,386.000	951.698	102,334.932	9.3299%	9.2669%	10.635	1,142.089	962.333	103,477.021
49	1,000.000	95.1698	108,386.000	951.698	103,286.630	9.3299%	9.2675%	10.635	1,152.724	962.333	104,439.354
50	10,000.000	95.1697	118,386.000	9,516.970	112,803.600	9.3300%	9.2727%	106.354	1,259.078	9,623.324	114,062.678
51	200.000	95.1697	118,586.000	190.339	112,993.939	9.3300%	9.2728%	2.127	1,261.205	192.466	114,255.144
52	2,000.000	95.1677	120,586.000	1,903.354	114,897.293	9.3310%	9.2738%	21.271	1,282.475	1,924.625	116,179.769
53	100.000	95.1536	120,686.000	95.154	114,992.447	9.3380%	9.2739%	1.064	1,283.539	96.217	116,275.986
54	500.000	95.1500	121,186.000	475.750	115,468.197	9.3398%	9.2741%	5.318	1,288.857	481.068	116,757.054
55	1,000.000	95.1498	122,186.000	951.498	116,419.695	9.3399%	9.2747%	10.635	1,299.492	962.133	117,719.187
56	250.000	95.1496	122,436.000	237.874	116,657.569	9.3400%	9.2748%	2.659	1,302.151	240.533	117,959.720
57	100.000	95.1496	122,536.000	95.150	116,752.719	9.3400%	9.2749%	1.064	1,303.214	96.213	118,055.933
58	50.000	95.1496	122,586.000	47.575	116,800.293	9.3400%	9.2749%	0.532	1,303.746	48.107	118,104.039
59	200.000	95.1416	122,786.000	190.283	116,990.577	9.3440%	9.2750%	2.127	1,305.873	192.410	118,296.450
60	1,000.000	95.1406	123,786.000	951.406	117,941.983	9.3445%	9.2756%	10.635	1,316.509	962.041	119,258.491
61	250.000	95.1406	124,036.000	237.852	118,179.834	9.3445%	9.2757%	2.659	1,319.167	240.510	119,499.001
62	1,500.000	95.1297	125,536.000	1,426.946	119,606.780	9.3499%	9.2766%	15.953	1,335.120	1,442.899	120,941.900
63	1,000.000	95.1297	126,536.000	951.297	120,558.077	9.3499%	9.2772%	10.635	1,345.756	961.932	121,903.832
64	10,000.000	95.1296	136,536.000	9,512.960	130,071.037	9.3500%	9.2825%	106.354	1,452.109	9,619.314	131,523.146
65	2,000.000	95.1296	138,536.000	1,902.592	131,973.629	9.3500%	9.2835%	21.271	1,473.380	1,923.863	133,447.009
66	500.000	95.1296	139,036.000	475.648	132,449.277	9.3500%	9.2837%	5.318	1,478.698	480.966	133,927.974
67	500.000	95.1296	139,536.000	475.648	132,924.925	9.3500%	9.2839%	5.318	1,484.015	480.966	134,408.940
68	300.000	95.1296	139,836.000	285.389	133,210.313	9.3500%	9.2841%	3.191	1,487.206	288.579	134,697.519
69	200.000	95.1296	140,036.000	190.259	133,400.573	9.3500%	9.2842%	2.127	1,489.333	192.386	134,889.906
70	100.000	95.1296	140,136.000	95.130	133,495.702	9.3500%	9.2842%	1.064	1,490.397	96.193	134,986.099
71	100.000	95.1296	140,236.000	95.130	133,590.832	9.3500%	9.2843%	1.064	1,491.460	96.193	135,082.292
72	2,000.000	95.1198	142,236.000	1,902.396	135,493.228	9.3549%	9.2853%	21.271	1,512.731	1,923.667	137,005.959
73	100.000	95.1136	142,336.000	95.114	135,588.341	9.3580%	9.2853%	1.064	1,513.794	96.177	137,102.136
74	300.000	95.0895	142,636.000	285.269	135,873.610	9.3700%	9.2855%	3.191	1,516.985	288.459	137,390.595
75	50.000	95.0895	142,686.000	47.545	135,921.155	9.3700%	9.2855%	0.532	1,517.517	48.077	137,438.671
76	1,500.000	95.0805	144,186.000	1,426.208	137,347.362	9.3745%	9.2865%	15.953	1,533.470	1,442.161	138,880.832
77	500.000	95.0745	144,686.000	475.373	137,822.735	9.3775%	9.2868%	5.318	1,538.788	480.690	139,361.522
78	250.000	95.0745	144,936.000	237.686	138,060.421	9.3775%	9.2869%	2.659	1,541.446	240.345	139,601.867
79	4,000.000	95.0736	148,936.000	3,802.944	141,863.365	9.3780%	9.2894%	42.541	1,583.988	3,845.485	143,447.353
80	100.000	95.0735	149,036.000	95.074	141,958.438	9.3780%	9.2894%	1.064	1,585.051	96.137	143,543.490
81	1,000.000	95.0575	150,036.000	950.575	142,909.013	9.3860%	9.2901%	10.635	1,595.687	961.210	144,504.700
82	10,000.000	95.0515	160,036.000	9,505.150	152,414.163	9.3890%	9.2963%	106.354	1,702.040	9,611.504	154,116.204
83	5,000.000	95.0515	165,036.000	4,752.575	157,166.738	9.3890%	9.2991%	53.177	1,755.217	4,805.752	158,921.955
84	200.000	95.0515	165,236.000	190.103	157,356.841	9.3890%	9.2992%	2.127	1,757.344	192.230	159,114.186
85	1,000.000	95.0500	166,236.000	950.500	158,307.341	9.3898%	9.2997%	10.635	1,767.980	961.135	160,075.321
86	500.000	95.0500	166,736.000	475.250	158,782.591	9.3898%	9.3000%	5.318	1,773.297	480.568	160,555.889
87	1,000.000	95.0495	167,736.000	950.495	159,733.086	9.3900%	9.3005%	10.635	1,783.933	961.130	161,517.019
88	500.000	95.0495	168,236.000	475.248	160,208.334	9.3900%	9.3008%	5.318	1,789.250	480.565	161,997.584
89	500.000	95.0400	168,736.000	475.200	160,683.534	9.3948%	9.3011%	5.318	1,794.568	480.518	162,478.102
90	1,500.000	95.0355	170,236.000	1,425.533	162,109.066	9.3970%	9.3019%	15.953	1,810.521	1,441.486	163,919.587

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Auction No: 51st (8th Reopening)  
 Type of Bond: 03 - Year PIB  
 Auction Date: 13-Apr-21  
 Settlement Date : 16-Apr-21  
 Issue Date: 20-Aug-20  
 Maturity Date: 20-Aug-23

Coupon Start Date 20-Feb-21  
 Coupon Rate 7.00%  
 Coupon Maturity 20-Aug-21  
 No of days for current coupon 181  
 Accrued Coupon Days 55  
 Target Amount in PKR Billion 40

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
91	150.000	95.0335	170,386.000	142.550	162,251.617	9.3980%	9.3020%	1.595	1,812.116	144.146	164,063.733
92	1,500.000	95.0325	171,886.000	1,425.488	163,677.104	9.3985%	9.3028%	15.953	1,828.069	1,441.441	165,505.173
93	4,000.000	95.0307	175,886.000	3,801.228	167,478.332	9.3994%	9.3050%	42.541	1,870.611	3,843.769	169,348.943
94	2,000.000	95.0300	177,886.000	1,900.600	169,378.932	9.3998%	9.3061%	21.271	1,891.881	1,921.871	171,270.814
95	500.000	95.0300	178,386.000	475.150	169,854.082	9.3998%	9.3064%	5.318	1,897.199	480.468	171,751.281
96	2,000.000	95.0295	180,386.000	1,900.590	171,754.672	9.4000%	9.3074%	21.271	1,918.470	1,921.861	173,673.142
97	1,700.000	95.0295	182,086.000	1,615.502	173,370.174	9.4000%	9.3083%	18.080	1,936.550	1,633.582	175,306.724
98	100.000	95.0295	182,186.000	95.030	173,465.203	9.4000%	9.3083%	1.064	1,937.614	96.093	175,402.817
99	100.000	95.0295	182,286.000	95.030	173,560.233	9.4000%	9.3084%	1.064	1,938.677	96.093	175,498.910
100	1,000.000	95.0135	183,286.000	950.135	174,510.368	9.4080%	9.3089%	10.635	1,949.312	960.770	176,459.680
101	50.000	95.0125	183,336.000	47.506	174,557.874	9.4085%	9.3089%	0.532	1,949.844	48.038	176,507.718
102	5,000.000	95.0095	188,336.000	4,750.475	179,308.349	9.4100%	9.3116%	53.177	2,003.021	4,803.652	181,311.370
103	1,000.000	95.0095	189,336.000	950.095	180,258.444	9.4100%	9.3121%	10.635	2,013.656	960.730	182,272.100
104	500.000	95.0095	189,836.000	475.048	180,733.491	9.4100%	9.3124%	5.318	2,018.974	480.365	182,752.465
105	100.000	94.9935	189,936.000	94.994	180,828.485	9.4180%	9.3125%	1.064	2,020.038	96.057	182,848.522
106	1,000.000	94.9615	190,936.000	949.615	181,778.100	9.4340%	9.3131%	10.635	2,030.673	960.250	183,808.773
107	1,000.000	94.9376	191,936.000	949.376	182,727.476	9.4460%	9.3138%	10.635	2,041.308	960.011	184,768.784
108	1,500.000	94.9299	193,436.000	1,423.949	184,151.424	9.4498%	9.3148%	15.953	2,057.261	1,439.902	186,208.686
109	2,000.000	94.9296	195,436.000	1,898.592	186,050.016	9.4500%	9.3162%	21.271	2,078.532	1,919.863	188,128.548
110	100.000	94.9296	195,536.000	94.930	186,144.946	9.4500%	9.3163%	1.064	2,079.596	95.993	188,224.542
111	5,000.000	94.9096	200,536.000	4,745.480	190,890.426	9.4600%	9.3199%	53.177	2,132.772	4,798.657	193,023.198
112	1,000.000	94.9096	201,536.000	949.096	191,839.522	9.4600%	9.3206%	10.635	2,143.408	959.731	193,982.930
113	1,000.000	94.8737	202,536.000	948.737	192,788.259	9.4780%	9.3213%	10.635	2,154.043	959.372	194,942.302
114	1,000.000	94.8537	203,536.000	948.537	193,736.796	9.4880%	9.3222%	10.635	2,164.678	959.172	195,901.474
115	10,000.000	94.8517	213,536.000	9,485.170	203,221.966	9.4890%	9.3300%	106.354	2,271.032	9,591.524	205,492.998
116	1,000.000	94.8501	214,536.000	948.501	204,170.467	9.4898%	9.3307%	10.635	2,281.667	959.136	206,452.134
117	1,000.000	94.8357	215,536.000	948.357	205,118.824	9.4970%	9.3315%	10.635	2,292.303	958.992	207,411.127
118	5,000.000	94.8298	220,536.000	4,741.490	209,860.314	9.5000%	9.3353%	53.177	2,345.480	4,794.667	212,205.794
119	4,000.000	94.8298	224,536.000	3,793.192	213,653.506	9.5000%	9.3382%	42.541	2,388.021	3,835.733	216,041.527
120	2,000.000	94.8298	226,536.000	1,896.596	215,550.102	9.5000%	9.3397%	21.271	2,409.292	1,917.867	217,959.394
121	1,000.000	94.8298	227,536.000	948.298	216,498.400	9.5000%	9.3404%	10.635	2,419.927	958.933	218,918.327
122	3,000.000	94.7899	230,536.000	2,843.697	219,342.097	9.5200%	9.3427%	31.906	2,451.833	2,875.603	221,793.930
123	3,000.000	94.7500	233,536.000	2,842.500	222,184.597	9.5400%	9.3453%	31.906	2,483.739	2,874.406	224,668.336
124	3,000.000	94.7101	236,536.000	2,841.303	225,025.900	9.5600%	9.3480%	31.906	2,515.645	2,873.209	227,541.545
125	1,000.000	94.7101	237,536.000	947.101	225,973.001	9.5600%	9.3489%	10.635	2,526.281	957.736	228,499.282
126	3,000.000	94.6703	240,536.000	2,840.109	228,813.110	9.5800%	9.3518%	31.906	2,558.187	2,872.015	231,371.297
127	5,000.000	94.6305	245,536.000	4,731.525	233,544.635	9.6000%	9.3568%	53.177	2,611.364	4,784.702	236,155.998
128	3,000.000	94.6305	248,536.000	2,838.915	236,383.550	9.6000%	9.3597%	31.906	2,643.270	2,870.821	239,026.820
129	3,000.000	94.5907	251,536.000	2,837.721	239,221.271	9.6200%	9.3628%	31.906	2,675.176	2,869.627	241,896.447
130	3,000.000	94.5311	254,536.000	2,835.933	242,057.204	9.6500%	9.3662%	31.906	2,707.082	2,867.839	244,764.286
	254,536.000			242,057.204				2,707.082		244,764.286	

## 05 YEARS PAKISTAN INVESTMENT BONDS

05-Y

<b>Auction No:</b>	52nd (6th Reopening)	<b>Coupon Start Date</b>	15-Apr-21
<b>Type of Bond:</b>	05 - Year PIB	<b>Coupon Rate</b>	7.50%
<b>Auction Date:</b>	13-Apr-21	<b>Coupon Maturity</b>	15-Oct-21
<b>Settlement Date :</b>	16-Apr-21	<b>No of days for current coupon</b>	183
<b>Issue Date:</b>	15-Oct-20	<b>Accrued Coupon Days</b>	1
<b>Maturity Date:</b>	15-Oct-25	<b>Target Amount in PKR Billion</b>	35

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	398.000	92.1323	398.000	366.687	366.687	9.7000%	9.7000%	0.082	0.082	366.768	366.768
2	150.000	92.1323	548.000	138.198	504.885	9.7000%	9.7000%	0.031	0.112	138.229	504.997
3	147.000	92.1323	695.000	135.434	640.319	9.7000%	9.7000%	0.030	0.142	135.465	640.462
4	867.000	92.0643	1,562.000	798.197	1,438.517	9.7200%	9.7111%	0.178	0.320	798.375	1,438.837
5	7,500.000	92.0052	9,062.000	6,900.390	8,338.907	9.7374%	9.7329%	1.537	1.857	6,901.927	8,340.764
6	2,000.000	91.9964	11,062.000	1,839.928	10,178.835	9.7400%	9.7342%	0.410	2.267	1,840.338	10,181.102
7	50.000	91.9794	11,112.000	45.990	10,224.825	9.7450%	9.7342%	0.010	2.277	46.000	10,227.102
8	7,500.000	91.9713	18,612.000	6,897.848	17,122.672	9.7474%	9.7395%	1.537	3.814	6,899.384	17,126.486
9	3,000.000	91.9658	21,612.000	2,758.974	19,881.646	9.7490%	9.7408%	0.615	4.429	2,759.589	19,886.075
10	2,000.000	91.9624	23,612.000	1,839.248	21,720.894	9.7500%	9.7416%	0.410	4.839	1,839.658	21,725.733
11	295.000	91.9624	23,907.000	271.289	21,992.183	9.7500%	9.7417%	0.060	4.899	271.350	21,997.082
12	7,500.000	91.9373	31,407.000	6,895.298	28,887.481	9.7574%	9.7455%	1.537	6.436	6,896.834	28,893.917
13	2,000.000	91.9285	33,407.000	1,838.570	30,726.051	9.7600%	9.7463%	0.410	6.846	1,838.980	30,732.896
14	320.000	91.9285	33,727.000	294.171	31,020.222	9.7600%	9.7465%	0.066	6.911	294.237	31,027.133
15	500.000	91.8983	34,227.000	459.492	31,479.713	9.7689%	9.7468%	0.102	7.014	459.594	31,486.727
16	1,000.000	91.8946	35,227.000	918.946	32,398.659	9.7700%	9.7474%	0.205	7.219	919.151	32,405.878
17	7,500.000	91.8695	42,727.000	6,890.213	39,288.872	9.7774%	9.7527%	1.537	8.756	6,891.749	39,297.627
18	6,000.000	91.8695	48,727.000	5,512.170	44,801.042	9.7774%	9.7557%	1.230	9.985	5,513.400	44,811.027
19	1,000.000	91.8607	49,727.000	918.607	45,719.649	9.7800%	9.7562%	0.205	10.190	918.812	45,729.839
20	335.000	91.8606	50,062.000	307.733	46,027.382	9.7800%	9.7564%	0.069	10.259	307.802	46,037.641
21	1,000.000	91.8268	51,062.000	918.268	46,945.650	9.7900%	9.7571%	0.205	10.464	918.473	46,956.113
22	150.000	91.8099	51,212.000	137.715	47,083.365	9.7950%	9.7572%	0.031	10.494	137.746	47,093.859
23	3,000.000	91.7964	54,212.000	2,753.892	49,837.257	9.7990%	9.7595%	0.615	11.109	2,754.507	49,848.366
24	1,000.000	91.7933	55,212.000	917.933	50,755.190	9.7999%	9.7602%	0.205	11.314	918.138	50,766.504
25	5,000.000	91.7932	60,212.000	4,589.660	55,344.850	9.7999%	9.7635%	1.025	12.339	4,590.685	55,357.188
26	2,000.000	91.7930	62,212.000	1,835.860	57,180.710	9.8000%	9.7647%	0.410	12.748	1,836.270	57,193.458
27	81.000	91.7930	62,293.000	74.352	57,255.062	9.8000%	9.7647%	0.017	12.765	74.369	57,267.827
28	50.000	91.7930	62,343.000	45.897	57,300.959	9.8000%	9.7648%	0.010	12.775	45.907	57,313.734
29	1,000.000	91.7591	63,343.000	917.591	58,218.550	9.8100%	9.7655%	0.205	12.980	917.796	58,231.530
30	2,000.000	91.7253	65,343.000	1,834.506	60,053.056	9.8200%	9.7671%	0.410	13.390	1,834.916	60,066.446
31	1,000.000	91.7253	66,343.000	917.253	60,970.309	9.8200%	9.7679%	0.205	13.595	917.458	60,983.904
32	335.000	91.7252	66,678.000	307.279	61,277.588	9.8200%	9.7682%	0.069	13.664	307.348	61,291.252
33	1,000.000	91.6915	67,678.000	916.915	62,194.503	9.8300%	9.7691%	0.205	13.868	917.120	62,208.371
34	2,000.000	91.6864	69,678.000	1,833.728	64,028.231	9.8315%	9.7709%	0.410	14.278	1,834.138	64,042.509
35	400.000	91.6614	70,078.000	366.646	64,394.877	9.8389%	9.7713%	0.082	14.360	366.728	64,409.237
36	200.000	91.6584	70,278.000	183.317	64,578.193	9.8398%	9.7715%	0.041	14.401	183.358	64,592.595
37	1,000.000	91.6577	71,278.000	916.577	65,494.770	9.8400%	9.7724%	0.205	14.606	916.782	65,509.377
38	335.000	91.6575	71,613.000	307.053	65,801.823	9.8401%	9.7728%	0.069	14.675	307.121	65,816.498
39	150.000	91.6408	71,763.000	137.461	65,939.284	9.8450%	9.7729%	0.031	14.706	137.492	65,953.990
40	500.000	91.6243	72,263.000	458.122	66,397.406	9.8499%	9.7734%	0.102	14.808	458.224	66,412.214

05 YEARS PAKISTAN INVESTMENT BONDS

05-Y

Auction No:	52nd (6th Reopening)	Coupon Start Date	15-Apr-21
Type of Bond:	05 - Year PIB	Coupon Rate	7.50%
Auction Date:	13-Apr-21	Coupon Maturity	15-Oct-21
Settlement Date :	16-Apr-21	No of days for current coupon	183
Issue Date:	15-Oct-20	Accrued Coupon Days	1
Maturity Date:	15-Oct-25	Target Amount in PKR Billion	35

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
41	1,000.000	91.6241	73,263.000	916.241	67,313.647	9.8499%	9.7745%	0.205	15.013	916.446	67,328.660
42	1,935.000	91.6239	75,198.000	1,772.922	69,086.569	9.8500%	9.7764%	0.397	15.409	1,773.319	69,101.979
43	1,000.000	91.6239	76,198.000	916.239	70,002.808	9.8500%	9.7774%	0.205	15.614	916.444	70,018.423
44	500.000	91.6239	76,698.000	458.120	70,460.928	9.8500%	9.7779%	0.102	15.717	458.222	70,476.645
45	250.000	91.6239	76,948.000	229.060	70,689.987	9.8500%	9.7781%	0.051	15.768	229.111	70,705.756
46	200.000	91.6239	77,148.000	183.248	70,873.235	9.8500%	9.7783%	0.041	15.809	183.289	70,889.044
47	100.000	91.6239	77,248.000	91.624	70,964.859	9.8500%	9.7784%	0.020	15.830	91.644	70,980.689
48	2,000.000	91.6168	79,248.000	1,832.336	72,797.195	9.8521%	9.7802%	0.410	16.239	1,832.746	72,813.435
49	1,000.000	91.5970	80,248.000	915.970	73,713.165	9.8580%	9.7812%	0.205	16.444	916.175	73,729.609
50	500.000	91.5908	80,748.000	457.954	74,171.119	9.8598%	9.7817%	0.102	16.547	458.056	74,187.666
51	150.000	91.5908	80,898.000	137.386	74,308.505	9.8598%	9.7818%	0.031	16.577	137.417	74,325.083
52	1,000.000	91.5904	81,898.000	915.904	75,224.409	9.8599%	9.7828%	0.205	16.782	916.109	75,241.192
53	2,000.000	91.5902	83,898.000	1,831.804	77,056.213	9.8600%	9.7846%	0.410	17.192	1,832.214	77,073.406
54	500.000	91.5902	84,398.000	457.951	77,514.164	9.8600%	9.7851%	0.102	17.295	458.053	77,531.459
55	500.000	91.5568	84,898.000	457.784	77,971.948	9.8699%	9.7856%	0.102	17.397	457.886	77,989.346
56	1,000.000	91.5566	85,898.000	915.566	78,887.514	9.8699%	9.7866%	0.205	17.602	915.771	78,905.116
57	200.000	91.5564	86,098.000	183.113	79,070.627	9.8700%	9.7868%	0.041	17.643	183.154	79,088.270
58	335.000	91.5562	86,433.000	306.713	79,377.340	9.8701%	9.7871%	0.069	17.712	306.782	79,395.052
59	5,000.000	91.5260	91,433.000	4,576.300	83,953.640	9.8790%	9.7921%	1.025	18.736	4,577.325	83,972.377
60	2,000.000	91.5255	93,433.000	1,830.510	85,784.150	9.8792%	9.7940%	0.410	19.146	1,830.920	85,803.297
61	400.000	91.5233	93,833.000	366.093	86,150.244	9.8798%	9.7943%	0.082	19.228	366.175	86,169.472
62	500.000	91.5232	94,333.000	457.616	86,607.860	9.8798%	9.7948%	0.102	19.331	457.718	86,627.190
63	1,500.000	91.5230	95,833.000	1,372.845	87,980.705	9.8799%	9.7961%	0.307	19.638	1,373.152	88,000.343
64	1,000.000	91.5229	96,833.000	915.229	88,895.934	9.8799%	9.7970%	0.205	19.843	915.434	88,915.776
65	1,000.000	91.5227	97,833.000	915.227	89,811.161	9.8800%	9.7978%	0.205	20.048	915.432	89,831.208
66	298.600	91.5227	98,131.600	273.287	90,084.447	9.8800%	9.7981%	0.061	20.109	273.348	90,104.556
67	400.000	91.4927	98,531.600	365.971	90,450.418	9.8889%	9.7985%	0.082	20.191	366.053	90,470.609
68	500.000	91.4895	99,031.600	457.448	90,907.866	9.8898%	9.7989%	0.102	20.293	457.550	90,928.159
69	1,000.000	91.4892	100,031.600	914.892	91,822.758	9.8899%	9.7998%	0.205	20.498	915.097	91,843.256
70	500.000	91.4890	100,531.600	457.445	92,280.203	9.8900%	9.8003%	0.102	20.601	457.547	92,300.803
71	100.000	91.4890	100,631.600	91.489	92,371.692	9.8900%	9.8004%	0.020	20.621	91.509	92,392.313
72	200.000	91.4755	100,831.600	182.951	92,554.643	9.8940%	9.8006%	0.041	20.662	182.992	92,575.305
73	200.000	91.4728	101,031.600	182.946	92,737.588	9.8948%	9.8007%	0.041	20.703	182.987	92,758.292
74	1,000.000	91.4721	102,031.600	914.721	93,652.309	9.8950%	9.8017%	0.205	20.908	914.926	93,673.217
75	2,000.000	91.4688	104,031.600	1,829.376	95,481.685	9.8960%	9.8035%	0.410	21.318	1,829.786	95,503.003
76	500.000	91.4558	104,531.600	457.279	95,938.964	9.8998%	9.8039%	0.102	21.420	457.381	95,960.385
77	1,500.000	91.4556	106,031.600	1,371.834	97,310.798	9.8999%	9.8053%	0.307	21.728	1,372.141	97,332.526
78	2,000.000	91.4552	108,031.600	1,829.104	99,139.902	9.9000%	9.8071%	0.410	22.138	1,829.514	99,162.040
79	2,000.000	91.4552	110,031.600	1,829.104	100,969.006	9.9000%	9.8087%	0.410	22.547	1,829.514	100,991.554
80	500.000	91.4552	110,531.600	457.276	101,426.282	9.9000%	9.8092%	0.102	22.650	457.378	101,448.932

## 05 YEARS PAKISTAN INVESTMENT BONDS

<b>Auction No:</b>	52nd (6th Reopening)	<b>Coupon Start Date</b>	15-Apr-21
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<b>Auction Date:</b>	13-Apr-21	<b>Coupon Maturity</b>	15-Oct-21
<b>Settlement Date :</b>	16-Apr-21	<b>No of days for current coupon</b>	183
<b>Issue Date:</b>	15-Oct-20	<b>Accrued Coupon Days</b>	1
<b>Maturity Date:</b>	15-Oct-25	<b>Target Amount in PKR Billion</b>	35

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
81	400.000	91.4552	110,931.600	365.821	101,792.103	9.9000%	9.8095%	0.082	22.732	365.903	101,814.835
82	50.000	91.4552	110,981.600	45.728	101,837.831	9.9000%	9.8095%	0.010	22.742	45.738	101,860.573
83	500.000	91.4216	111,481.600	457.108	102,294.939	9.9100%	9.8100%	0.102	22.845	457.210	102,317.783
84	500.000	91.3885	111,981.600	456.943	102,751.881	9.9198%	9.8105%	0.102	22.947	457.045	102,774.828
85	2,000.000	91.3879	113,981.600	1,827.758	104,579.639	9.9200%	9.8124%	0.410	23.357	1,828.168	104,602.996
86	500.000	91.3548	114,481.600	456.774	105,036.413	9.9298%	9.8129%	0.102	23.459	456.876	105,059.873
87	200.000	91.3381	114,681.600	182.676	105,219.089	9.9348%	9.8131%	0.041	23.500	182.717	105,242.590
88	400.000	91.3243	115,081.600	365.297	105,584.387	9.9389%	9.8135%	0.082	23.582	365.379	105,607.969
89	500.000	91.3210	115,581.600	456.605	106,040.992	9.9399%	9.8141%	0.102	23.685	456.707	106,064.676
90	200.000	91.3071	115,781.600	182.614	106,223.606	9.9440%	9.8143%	0.041	23.726	182.655	106,247.332
91	500.000	91.2876	116,281.600	456.438	106,680.044	9.9498%	9.8149%	0.102	23.828	456.540	106,703.872
92	2,000.000	91.2869	118,281.600	1,825.738	108,505.782	9.9500%	9.8172%	0.410	24.238	1,826.148	108,530.020
93	2,000.000	91.2869	120,281.600	1,825.738	110,331.520	9.9500%	9.8194%	0.410	24.648	1,826.148	110,356.168
94	1,000.000	91.2869	121,281.600	912.869	111,244.389	9.9500%	9.8205%	0.205	24.853	913.074	111,269.242
95	500.000	91.2869	121,781.600	456.435	111,700.823	9.9500%	9.8210%	0.102	24.955	456.537	111,725.779
96	10,000.000	91.1895	131,781.600	9,118.950	120,819.773	9.9790%	9.8330%	2.049	27.004	9,120.999	120,846.778
97	2,000.000	91.1861	133,781.600	1,823.722	122,643.495	9.9800%	9.8352%	0.410	27.414	1,824.132	122,670.910
98	150.000	91.1700	133,931.600	136.755	122,780.250	9.9848%	9.8354%	0.031	27.445	136.786	122,807.695
99	400.000	91.1563	134,331.600	364.625	123,144.876	9.9889%	9.8358%	0.082	27.527	364.707	123,172.403
100	1,500.000	91.1527	135,831.600	1,367.291	124,512.166	9.9900%	9.8375%	0.307	27.834	1,367.598	124,540.000
101	2,000.000	91.1526	137,831.600	1,823.052	126,335.218	9.9900%	9.8397%	0.410	28.244	1,823.462	126,363.462
102	500.000	91.1192	138,331.600	455.596	126,790.814	9.9999%	9.8403%	0.102	28.347	455.698	126,819.161
103	2,000.000	91.1190	140,331.600	1,822.380	128,613.194	10.0000%	9.8426%	0.410	28.756	1,822.790	128,641.951
104	2,000.000	91.1190	142,331.600	1,822.380	130,435.574	10.0000%	9.8448%	0.410	29.166	1,822.790	130,464.740
105	1,000.000	91.1190	143,331.600	911.190	131,346.764	10.0000%	9.8459%	0.205	29.371	911.395	131,376.135
106	2,000.000	91.0855	145,331.600	1,821.710	133,168.474	10.0100%	9.8481%	0.410	29.781	1,822.120	133,198.255
107	2,000.000	91.0520	147,331.600	1,821.040	134,989.514	10.0200%	9.8505%	0.410	30.191	1,821.450	135,019.705
108	2,000.000	90.9850	149,331.600	1,819.700	136,809.214	10.0400%	9.8530%	0.410	30.601	1,820.110	136,839.815
109	2,000.000	90.9515	151,331.600	1,819.030	138,628.244	10.0500%	9.8556%	0.410	31.011	1,819.440	138,659.255
110	1,000.000	90.9515	152,331.600	909.515	139,537.759	10.0500%	9.8569%	0.205	31.215	909.720	139,568.975
111	150.000	90.8685	152,481.600	136.303	139,674.062	10.0748%	9.8571%	0.031	31.246	136.333	139,705.308
112	400.000	90.8214	152,881.600	363.286	140,037.347	10.0889%	9.8577%	0.082	31.328	363.368	140,068.676
113	1,500.000	90.8178	154,381.600	1,362.267	141,399.614	10.0900%	9.8600%	0.307	31.636	1,362.574	141,431.250
114	1,000.000	90.7843	155,381.600	907.843	142,307.457	10.1000%	9.8615%	0.205	31.840	908.048	142,339.298
115	1,000.000	90.6175	156,381.600	906.175	143,213.632	10.1500%	9.8634%	0.205	32.045	906.380	143,245.678
156,381.600			143,213.632					32.045		143,245.678	

**10 YEARS PAKISTAN INVESTMENT BONDS**

<b>Auction No:</b>	53rd (4th Reopening)	<b>Coupon Start Date</b>	10-Dec-20
<b>Type of Bond:</b>	10 - Year PIB	<b>Coupon Rate</b>	8.00%
<b>Auction Date:</b>	13-Apr-21	<b>Coupon Maturity</b>	10-Jun-21
<b>Settlement Date :</b>	16-Apr-21	<b>No of days for current coupon</b>	182
<b>Issue Date:</b>	10-Dec-20	<b>Accrued Coupon Days</b>	127
<b>Maturity Date:</b>	10-Dec-30	<b>Target Amount in PKR Billion</b>	20

**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	6,000.000	86.9027	6,000.000	5,214.162	5,214.162	10.1574%	10.1574%	167.473	167.473	5,381.635	5,381.635
2	6,000.000	86.7371	12,000.000	5,204.226	10,418.388	10.1874%	10.1724%	167.473	334.945	5,371.699	10,753.333
3	3,000.000	86.6680	15,000.000	2,600.040	13,018.428	10.1999%	10.1779%	83.736	418.681	2,683.776	13,437.109
4	10,000.000	86.6127	25,000.000	8,661.270	21,679.698	10.2100%	10.1907%	279.121	697.802	8,940.391	22,377.500
5	6,000.000	86.5720	31,000.000	5,194.320	26,874.018	10.2174%	10.1959%	167.473	865.275	5,361.793	27,739.293
6	1,000.000	86.5031	32,000.000	865.031	27,739.049	10.2299%	10.1970%	27.912	893.187	892.943	28,632.236
7	5,000.000	86.4533	37,000.000	4,322.665	32,061.714	10.2390%	10.2026%	139.560	1,032.747	4,462.225	33,094.461
8	1,000.000	86.4482	38,000.000	864.482	32,926.196	10.2399%	10.2036%	27.912	1,060.659	892.394	33,986.855
9	6,000.000	86.4073	44,000.000	5,184.438	38,110.634	10.2474%	10.2096%	167.473	1,228.132	5,351.911	39,338.766
10	2,500.000	86.4073	46,500.000	2,160.183	40,270.817	10.2474%	10.2116%	69.780	1,297.912	2,229.963	41,568.729
11	1,000.000	86.3934	47,500.000	863.934	41,134.751	10.2499%	10.2124%	27.912	1,325.824	891.846	42,460.575
12	1,000.000	86.3386	48,500.000	863.386	41,998.137	10.2599%	10.2134%	27.912	1,353.736	891.298	43,351.873
13	1,000.000	86.2838	49,500.000	862.838	42,860.975	10.2699%	10.2146%	27.912	1,381.648	890.750	44,242.623
14	6,000.000	86.2429	55,500.000	5,174.574	48,035.549	10.2774%	10.2214%	167.473	1,549.121	5,342.047	49,584.669
15	2,000.000	86.2291	57,500.000	1,724.582	49,760.131	10.2799%	10.2234%	55.824	1,604.945	1,780.406	51,365.076
16	1,000.000	86.1795	58,500.000	861.795	50,621.926	10.2890%	10.2245%	27.912	1,632.857	889.707	52,254.783
17	250.000	86.1795	58,750.000	215.449	50,837.374	10.2890%	10.2248%	6.978	1,639.835	222.427	52,477.209
18	4,227.000	85.8470	62,977.000	3,628.753	54,466.127	10.3500%	10.2332%	117.984	1,757.820	3,746.737	56,223.947
19	5,000.000	85.6895	67,977.000	4,284.475	58,750.602	10.3790%	10.2439%	139.560	1,897.380	4,424.035	60,647.982
20	3,000.000	85.6841	70,977.000	2,570.523	61,321.125	10.3800%	10.2497%	83.736	1,981.116	2,654.259	63,302.241
21	2,000.000	85.5758	72,977.000	1,711.516	63,032.641	10.4000%	10.2538%	55.824	2,036.940	1,767.340	65,069.581
22	5,000.000	84.8276	77,977.000	4,241.380	67,274.021	10.5390%	10.2721%	139.560	2,176.501	4,380.940	69,450.522
<b>77,977.000</b>				<b>67,274.021</b>				<b>2,176.501</b>		<b>69,450.522</b>	

15 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	50th (12th Reopening)	Coupon Start Date	16-Apr-21
Type of Bond:	15 - Year PIB	Coupon Rate	10.50%
Auction Date:	13-Apr-21	Coupon Maturity	16-Oct-21
Settlement Date :	16-Apr-21	No of days for current coupon	183
Issue Date:	16-Apr-20	Accrued Coupon Days	0
Maturity Date:	16-Apr-35	Target Amount in PKR Billion	15

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	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT
1	12,000.000	100.1641	12,000.000	12,019.692	12,019.692	10.4774%	10.4774%	-	-	12,019.692	12,019.692
2	5,000.000	96.5453	17,000.000	4,827.265	16,846.957	10.9890%	10.6279%	-	-	4,827.265	16,846.957
3	10,000.000	94.4464	27,000.000	9,444.640	26,291.597	11.2990%	10.8764%	-	-	9,444.640	26,291.597
27,000.000				26,291.597				0.000		26,291.597	



**20 YEARS PAKISTAN INVESTMENT BONDS****20-Y**

<b>Auction No:</b>	49th (19th Reopening)	<b>Coupon Start Date</b>	19-Mar-21
<b>Type of Bond:</b>	20 - Year PIB	<b>Coupon Rate</b>	11.00%
<b>Auction Date:</b>	13-Apr-21	<b>Coupon Maturity</b>	19-Sep-21
<b>Settlement Date :</b>	16-Apr-21	<b>No of days for current coupon</b>	184
<b>Issue Date:</b>	19-Sep-19	<b>Accrued Coupon Days</b>	28
<b>Maturity Date:</b>	19-Sep-39	<b>Target Amount in PKR Billion</b>	10

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	12,000.000	103.1317	12,000.000	12,375.804	12,375.804	10.6074%	10.6074%	100.435	100.435	12,476.239	12,476.239
	12,000.000			12,375.804				100.435		12,476.239	

30 YEARS PAKISTAN INVESTMENT BONDS

30-Y

Auction No:	54th (3rd Reopening)	Coupon Start Date	7-Jan-21
Type of Bond:	30 - Year PIB	Coupon Rate	11.00%
Auction Date:	13-Apr-21	Coupon Maturity	7-Jul-21
Settlement Date :	16-Apr-21	No of days for current coupon	181
Issue Date:	7-Jan-21	Accrued Coupon Days	99
Maturity Date:	7-Jan-51	Target Amount in PKR Billion	5

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	No Bid Received										
2											
3											
4											
5											