

03-YEAR PAKISTAN INVESTMENT BOND

03-Y

Auction No:	58th (6th RO)	Coupon Start Date	15-Feb-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	31-Jul-24	Coupon Maturity	15-Aug-24
Settlement Date:	1-Aug-24	No of days for current coupon	182
Issue Date:	15-Feb-24	Accrued Coupon Days	168
Maturity Date:	15-Feb-27	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	5,000.000	95.9575	5,000.000	4,797.875	4,797.875	15.9900%	15.9900%	323.077	323.077	5,120.952	5,120.952
2	10,000.000	95.8399	15,000.000	9,583.990	14,381.865	16.0497%	16.0298%	646.154	969.231	10,230.144	15,351.096
3	10,000.000	95.7420	25,000.000	9,574.200	23,956.065	16.0996%	16.0577%	646.154	1,615.385	10,220.354	25,571.450
4	25.000	95.7411	25,025.000	23.935	23,980.000	16.1000%	16.0578%	1.615	1,617.000	25.551	25,597.000
5	10,000.000	95.6626	35,025.000	9,566.260	33,546.260	16.1400%	16.0812%	646.154	2,263.154	10,212.414	35,809.414
6	15,000.000	95.6435	50,025.000	14,346.525	47,892.785	16.1498%	16.1018%	969.231	3,232.385	15,315.756	51,125.170
7	10,000.000	95.5646	60,025.000	9,556.460	57,449.245	16.1900%	16.1165%	646.154	3,878.538	10,202.614	61,327.784
8	15,000.000	95.5550	75,025.000	14,333.250	71,782.495	16.1949%	16.1322%	969.231	4,847.769	15,302.481	76,630.265
9	10,000.000	95.4669	85,025.000	9,546.690	81,329.185	16.2399%	16.1448%	646.154	5,493.923	10,192.844	86,823.108
10	15,000.000	95.4570	100,025.000	14,318.550	95,647.735	16.2450%	16.1599%	969.231	6,463.154	15,287.781	102,110.889
11	25.000	95.4472	100,050.000	23.862	95,671.597	16.2500%	16.1599%	1.615	6,464.769	25.477	102,136.366
12	200.000	95.4100	100,250.000	190.820	95,862.417	16.2690%	16.1601%	12.923	6,477.692	203.743	102,340.109
13	150.000	95.3993	100,400.000	143.099	96,005.516	16.2745%	16.1603%	9.692	6,487.385	152.791	102,492.901
14	100.000	95.3993	100,500.000	95.399	96,100.915	16.2745%	16.1604%	6.462	6,493.846	101.861	102,594.761
15	200.000	95.3900	100,700.000	190.780	96,291.695	16.2793%	16.1606%	12.923	6,506.769	203.703	102,798.465
16	400.000	95.3700	101,100.000	381.480	96,673.175	16.2895%	16.1611%	25.846	6,532.615	407.326	103,205.791
17	500.000	95.3692	101,600.000	476.846	97,150.021	16.2899%	16.1618%	32.308	6,564.923	509.154	103,714.944
18	10,000.000	95.3690	111,600.000	9,536.900	106,686.921	16.2900%	16.1733%	646.154	7,211.077	10,183.054	113,897.998
19	100.000	95.3602	111,700.000	95.360	106,782.282	16.2945%	16.1734%	6.462	7,217.538	101.822	113,999.820
20	15,000.000	95.3595	126,700.000	14,303.925	121,086.207	16.2949%	16.1877%	969.231	8,186.769	15,273.156	129,272.976
21	150.000	95.3505	126,850.000	143.026	121,229.232	16.2995%	16.1879%	9.692	8,196.462	152.718	129,425.694
22	400.000	95.3500	127,250.000	381.400	121,610.632	16.2997%	16.1882%	25.846	8,222.308	407.246	129,832.940
23	1,000.000	95.3495	128,250.000	953.495	122,564.127	16.3000%	16.1891%	64.615	8,286.923	1,018.110	130,851.050
24	100.000	95.3495	128,350.000	95.350	122,659.477	16.3000%	16.1892%	6.462	8,293.385	101.811	130,952.861
25	500.000	95.3302	128,850.000	476.651	123,136.128	16.3099%	16.1897%	32.308	8,325.692	508.959	131,461.820
26	400.000	95.3300	129,250.000	381.320	123,517.448	16.3100%	16.1900%	25.846	8,351.538	407.166	131,868.986
27	50.000	95.3300	129,300.000	47.665	123,565.113	16.3100%	16.1901%	3.231	8,354.769	50.896	131,919.882
28	50.000	95.3104	129,350.000	47.655	123,612.768	16.3200%	16.1901%	3.231	8,358.000	50.886	131,970.768
29	400.000	95.3100	129,750.000	381.240	123,994.008	16.3202%	16.1905%	25.846	8,383.846	407.086	132,377.854
30	150.000	95.3017	129,900.000	142.953	124,136.961	16.3245%	16.1907%	9.692	8,393.538	152.645	132,530.499
31	500.000	95.2911	130,400.000	476.456	124,613.416	16.3299%	16.1912%	32.308	8,425.846	508.763	133,039.262
32	250.000	95.2909	130,650.000	238.227	124,851.643	16.3300%	16.1915%	16.154	8,442.000	254.381	133,293.643
33	100.000	95.2909	130,750.000	95.291	124,946.934	16.3300%	16.1916%	6.462	8,448.462	101.752	133,395.396
34	400.000	95.2900	131,150.000	381.160	125,328.094	16.3305%	16.1920%	25.846	8,474.308	407.006	133,802.402
35	100.000	95.2821	131,250.000	95.282	125,423.376	16.3345%	16.1921%	6.462	8,480.769	101.744	133,904.146
36	10,000.000	95.2714	141,250.000	9,527.140	134,950.516	16.3400%	16.2026%	646.154	9,126.923	10,173.294	144,077.439
37	100.000	95.2714	141,350.000	95.271	135,045.788	16.3400%	16.2027%	6.462	9,133.385	101.733	144,179.172
38	400.000	95.2700	141,750.000	381.080	135,426.868	16.3407%	16.2031%	25.846	9,159.231	406.926	144,586.098
39	1,000.000	95.2529	142,750.000	952.529	136,379.397	16.3495%	16.2041%	64.615	9,223.846	1,017.144	145,603.243
40	300.000	95.2529	143,050.000	285.759	136,665.155	16.3495%	16.2044%	19.385	9,243.231	305.143	145,908.386
41	10,000.000	95.2525	153,050.000	9,525.250	146,190.405	16.3497%	16.2139%	646.154	9,889.385	10,171.404	156,079.790
42	500.000	95.2521	153,550.000	476.261	146,666.666	16.3499%	16.2143%	32.308	9,921.692	508.568	156,588.358
43	1,000.000	95.2519	154,550.000	952.519	147,619.185	16.3500%	16.2152%	64.615	9,986.308	1,017.134	157,605.493
44	100.000	95.2519	154,650.000	95.252	147,714.437	16.3500%	16.2153%	6.462	9,992.769	101.713	157,707.206
45	100.000	95.2519	154,750.000	95.252	147,809.689	16.3500%	16.2154%	6.462	9,999.231	101.713	157,808.919
46	400.000	95.2500	155,150.000	381.000	148,190.689	16.3510%	16.2157%	25.846	10,025.077	406.846	158,215.766
47	10.900	95.2422	155,160.900	10.381	148,201.070	16.3550%	16.2158%	0.704	10,025.781	11.086	158,226.851
48	500.000	95.2363	155,660.900	476.182	148,677.252	16.3580%	16.2162%	32.308	10,058.089	508.489	158,735.340
49	100.000	95.2324	155,760.900	95.232	148,772.484	16.3600%	16.2163%	6.462	10,064.550	101.694	158,837.034
50	400.000	95.2300	156,160.900	380.920	149,153.404	16.3612%	16.2167%	25.846	10,090.397	406.766	159,243.801
51	1,000.000	95.2154	157,160.900	952.154	150,105.558	16.3687%	16.2176%	64.615	10,155.012	1,016.769	160,260.570
52	500.000	95.2131	157,660.900	476.066	150,581.623	16.3699%	16.2181%	32.308	10,187.320	508.373	160,768.943
53	100.000	95.2129	157,760.900	95.213	150,676.836	16.3700%	16.2182%	6.462	10,193.781	101.674	160,870.618
54	400.000	95.2100	158,160.900	380.840	151,057.676	16.3715%	16.2186%	25.846	10,219.627	406.686	161,277.304
55	300.000	95.2041	158,460.900	285.612	151,343.289	16.3745%	16.2189%	19.385	10,239.012	304.997	161,582.301
56	490.500	95.2032	158,951.400	466.972	151,810.260	16.3750%	16.2194%	31.694	10,270.706	498.666	162,080.966
57	3,000.000	95.1954	161,951.400	2,855.862	154,666.122	16.3790%	16.2223%	193.846	10,464.552	3,049.708	165,130.674
58	1,000.000	95.1954	162,951.400	951.954	155,618.076	16.3790%	16.2233%	64.615	10,529.167	1,016.569	166,147.244

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PKR in million

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59	1,000.000	95.1934	163,951.400	951.934	156,570.010	16.3800%	16.2243%	64.615	10,593.783	1,016.549	167,163.793
60	100.000	95.1934	164,051.400	95.193	156,665.204	16.3800%	16.2244%	6.462	10,600.244	101.655	167,265.448
61	400.000	95.1900	164,451.400	380.760	157,045.964	16.3818%	16.2247%	25.846	10,626.090	406.606	167,672.054
62	500.000	95.1778	164,951.400	475.889	157,521.853	16.3880%	16.2252%	32.308	10,658.398	508.197	168,180.251
63	500.000	95.1741	165,451.400	475.871	157,997.723	16.3899%	16.2257%	32.308	10,690.706	508.178	168,688.429
64	15,000.000	95.1739	180,451.400	14,276.085	172,273.808	16.3900%	16.2394%	969.231	11,659.937	15,245.316	183,933.745
65	2,000.000	95.1739	182,451.400	1,903.478	174,177.286	16.3900%	16.2410%	129.231	11,789.167	2,032.709	185,966.454
66	500.000	95.1739	182,951.400	475.870	174,653.156	16.3900%	16.2414%	32.308	11,821.475	508.177	186,474.631
67	400.000	95.1739	183,351.400	380.696	175,033.851	16.3900%	16.2418%	25.846	11,847.321	406.542	186,881.173
68	100.000	95.1739	183,451.400	95.174	175,129.025	16.3900%	16.2418%	6.462	11,853.783	101.635	186,982.808
69	400.000	95.1700	183,851.400	380.680	175,509.705	16.3920%	16.2422%	25.846	11,879.629	406.526	187,389.334
70	1,000.000	95.1564	184,851.400	951.564	176,461.269	16.3990%	16.2430%	64.615	11,944.244	1,016.179	188,405.514
71	50.000	95.1564	184,901.400	47.578	176,508.847	16.3990%	16.2431%	3.231	11,947.475	50.809	188,456.323
72	300.000	95.1554	185,201.400	285.466	176,794.314	16.3995%	16.2433%	19.385	11,966.860	304.851	188,761.173
73	1,000.000	95.1545	186,201.400	951.545	177,745.859	16.4000%	16.2442%	64.615	12,031.475	1,016.160	189,777.334
74	100.000	95.1545	186,301.400	95.155	177,841.013	16.4000%	16.2442%	6.462	12,037.937	101.616	189,878.950
75	100.000	95.1350	186,401.400	95.135	177,936.148	16.4100%	16.2443%	6.462	12,044.398	101.597	189,980.546
76	400.000	95.1300	186,801.400	380.520	178,316.668	16.4126%	16.2447%	25.846	12,070.244	406.366	190,386.912
77	500.000	95.1194	187,301.400	475.597	178,792.265	16.4180%	16.2452%	32.308	12,102.552	507.905	190,894.817
78	100.000	95.1155	187,401.400	95.116	178,887.381	16.4200%	16.2453%	6.462	12,109.014	101.577	190,996.394
79	300.000	95.1067	187,701.400	285.320	179,172.701	16.4245%	16.2455%	19.385	12,128.398	304.705	191,301.099
80	100.000	95.0960	187,801.400	95.096	179,267.797	16.4300%	16.2456%	6.462	12,134.860	101.558	191,402.656
81	400.000	95.0900	188,201.400	380.360	179,648.157	16.4331%	16.2460%	25.846	12,160.706	406.206	191,808.863
82	500.000	95.0863	188,701.400	475.432	180,123.588	16.4350%	16.2465%	32.308	12,193.014	507.739	192,316.602
83	15,000.000	95.0766	203,701.400	14,261.490	194,385.078	16.4400%	16.2608%	969.231	13,162.244	15,230.721	207,547.323
84	100.000	95.0766	203,801.400	95.077	194,480.155	16.4400%	16.2609%	6.462	13,168.706	101.538	207,648.861
85	50.000	95.0591	203,851.400	47.530	194,527.684	16.4490%	16.2609%	3.231	13,171.937	50.760	207,699.621
86	1,000.000	95.0581	204,851.400	950.581	195,478.265	16.4495%	16.2618%	64.615	13,236.552	1,015.196	208,714.817
87	300.000	95.0581	205,151.400	285.174	195,763.440	16.4495%	16.2621%	19.385	13,255.937	304.559	209,019.376
88	1,000.000	95.0575	206,151.400	950.575	196,714.015	16.4498%	16.2630%	64.615	13,320.552	1,015.190	210,034.567
89	1,000.000	95.0571	207,151.400	950.571	197,664.586	16.4500%	16.2639%	64.615	13,385.167	1,015.186	211,049.753
90	100.000	95.0571	207,251.400	95.057	197,759.643	16.4500%	16.2640%	6.462	13,391.629	101.519	211,151.272
91	100.000	95.0571	207,351.400	95.057	197,854.700	16.4500%	16.2641%	6.462	13,398.090	101.519	211,252.790
92	400.000	95.0500	207,751.400	380.200	198,234.900	16.4537%	16.2645%	25.846	13,423.937	406.046	211,658.837
93	500.000	95.0416	208,251.400	475.208	198,710.108	16.4580%	16.2649%	32.308	13,456.244	507.516	212,166.352
94	100.000	95.0377	208,351.400	95.038	198,805.146	16.4600%	16.2650%	6.462	13,462.706	101.499	212,267.851
95	1,000.000	95.0208	209,351.400	950.208	199,755.354	16.4687%	16.2660%	64.615	13,527.321	1,014.823	213,282.675
96	100.000	95.0182	209,451.400	95.018	199,850.372	16.4700%	16.2661%	6.462	13,533.783	101.480	213,384.155
97	500.000	95.0095	209,951.400	475.048	200,325.419	16.4745%	16.2666%	32.308	13,566.090	507.355	213,891.510
98	500.000	95.0037	210,451.400	475.019	200,800.438	16.4775%	16.2671%	32.308	13,598.398	507.326	214,398.836
99	100.000	94.9988	210,551.400	94.999	200,895.437	16.4800%	16.2672%	6.462	13,604.860	101.460	214,500.296
100	500.000	94.9891	211,051.400	474.946	201,370.382	16.4850%	16.2677%	32.308	13,637.167	507.253	215,007.550
101	5,000.000	94.9813	216,051.400	4,749.065	206,119.447	16.4890%	16.2728%	323.077	13,960.244	5,072.142	220,079.691
102	20,000.000	94.9794	236,051.400	18,995.880	225,115.327	16.4900%	16.2912%	1,292.308	15,252.552	20,288.188	240,367.879
103	500.000	94.9794	236,551.400	474.897	225,590.224	16.4900%	16.2916%	32.308	15,284.860	507.205	240,875.084
104	500.000	94.9794	237,051.400	474.897	226,065.121	16.4900%	16.2921%	32.308	15,317.167	507.205	241,382.289
105	100.000	94.9794	237,151.400	94.979	226,160.101	16.4900%	16.2922%	6.462	15,323.629	101.441	241,483.729
106	50.000	94.9696	237,201.400	47.485	226,207.585	16.4950%	16.2922%	3.231	15,326.860	50.716	241,534.445
107	500.000	94.9609	237,701.400	474.805	226,682.390	16.4995%	16.2926%	32.308	15,359.167	507.112	242,041.557
108	1,000.000	94.9607	238,701.400	949.607	227,631.997	16.4996%	16.2935%	64.615	15,423.783	1,014.222	243,055.780
109	1,000.000	94.9605	239,701.400	949.605	228,581.602	16.4997%	16.2944%	64.615	15,488.398	1,014.220	244,070.000
110	1,500.000	94.9599	241,201.400	1,424.399	230,006.000	16.5000%	16.2956%	96.923	15,585.321	1,521.322	245,591.322
111	1,000.000	94.9599	242,201.400	949.599	230,955.599	16.5000%	16.2965%	64.615	15,649.937	1,014.214	246,605.536
112	100.000	94.9599	242,301.400	94.960	231,050.559	16.5000%	16.2966%	6.462	15,656.398	101.421	246,706.957
113	500.000	94.9124	242,801.400	474.562	231,525.121	16.5245%	16.2970%	32.308	15,688.706	506.870	247,213.827
114	1,000.000	94.8862	243,801.400	948.862	232,473.983	16.5380%	16.2980%	64.615	15,753.321	1,013.477	248,227.304
115	1,500.000	94.8848	245,301.400	1,423.272	233,897.255	16.5387%	16.2995%	96.923	15,850.244	1,520.195	249,747.500
116	1,000.000	94.8640	246,301.400	948.640	234,845.895	16.5494%	16.3005%	64.615	15,914.860	1,013.255	250,760.755

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117	1,000.000	94.8640	247,301.400	948.640	235,794.535	16.5494%	16.3015%	64.615	15,979.475	1,013.255	251,774.010
118	1,000.000	94.8638	248,301.400	948.638	236,743.173	16.5495%	16.3025%	64.615	16,044.090	1,013.253	252,787.264
119	1,000.000	94.8154	249,301.400	948.154	237,691.327	16.5745%	16.3036%	64.615	16,108.706	1,012.769	253,800.033
120	500.000	94.8095	249,801.400	474.048	238,165.375	16.5775%	16.3042%	32.308	16,141.014	506.355	254,306.388
121	500.000	94.7853	250,301.400	473.927	238,639.301	16.5900%	16.3047%	32.308	16,173.321	506.234	254,812.622
122	1,000.000	94.7671	251,301.400	947.671	239,586.972	16.5994%	16.3059%	64.615	16,237.937	1,012.286	255,824.909
123	1,000.000	94.7669	252,301.400	947.669	240,534.641	16.5995%	16.3071%	64.615	16,302.552	1,012.284	256,837.193
124	2,000.000	94.6789	254,301.400	1,893.578	242,428.219	16.6450%	16.3097%	129.231	16,431.783	2,022.809	258,860.002
	254,301.400			242,428.219				16,431.783		258,860.002	

05-YEAR PAKISTAN INVESTMENT BOND

05-Y

Auction No:	55th (7th RO)	Coupon Start Date	17-Jul-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	31-Jul-24	Coupon Maturity	17-Jan-25
Settlement Date:	1-Aug-24	No of days for current coupon	184
Issue Date:	17-Jan-24	Accrued Coupon Days	15
Maturity Date:	17-Jan-29	Target Amount in PKR Billion	40

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	176.500	96.5026	176.500	170.327	170.327	15.1000%	15.1000%	1.007	1.007	171.334	171.334
2	176.500	96.3482	353.000	170.055	340.382	15.1500%	15.1250%	1.007	2.014	171.062	342.396
3	575.000	96.2558	928.000	553.471	893.853	15.1800%	15.1591%	3.281	5.296	556.752	899.148
4	176.500	96.1942	1,104.500	169.783	1,063.635	15.2000%	15.1656%	1.007	6.303	170.790	1,069.938
5	176.500	96.0407	1,281.000	169.512	1,233.147	15.2499%	15.1772%	1.007	7.310	170.519	1,240.457
6	8,300.000	96.0404	9,581.000	7,971.353	9,204.500	15.2500%	15.2403%	47.364	54.674	8,018.717	9,259.174
7	1,000.000	95.9180	10,581.000	959.180	10,163.680	15.2899%	15.2450%	5.707	60.381	964.887	10,224.061
8	300.000	95.9177	10,881.000	287.753	10,451.433	15.2900%	15.2462%	1.712	62.093	289.465	10,513.526
9	20,000.000	95.9023	30,881.000	19,180.460	29,631.893	15.2950%	15.2778%	114.130	176.223	19,294.590	29,808.117
10	1,500.000	95.9023	32,381.000	1,438.535	31,070.428	15.2950%	15.2786%	8.560	184.783	1,447.094	31,255.211
11	500.000	95.8872	32,881.000	479.436	31,549.864	15.2999%	15.2789%	2.853	187.636	482.289	31,737.500
12	500.000	95.7706	33,381.000	478.853	32,028.717	15.3380%	15.2798%	2.853	190.489	481.706	32,219.206
13	1,000.000	95.7500	34,381.000	957.500	32,986.217	15.3447%	15.2817%	5.707	196.196	963.207	33,182.413
14	50.000	95.7370	34,431.000	47.869	33,034.085	15.3490%	15.2818%	0.285	196.481	48.154	33,230.567
15	1,000.000	95.7354	35,431.000	957.354	33,991.439	15.3495%	15.2837%	5.707	202.188	963.061	34,193.627
16	1,000.000	95.7342	36,431.000	957.342	34,948.781	15.3499%	15.2855%	5.707	207.894	963.049	35,156.676
17	500.000	95.7341	36,931.000	478.671	35,427.452	15.3499%	15.2864%	2.853	210.748	481.524	35,638.199
18	500.000	95.6767	37,431.000	478.384	35,905.835	15.3687%	15.2875%	2.853	213.601	481.237	36,119.436
19	500.000	95.6758	37,931.000	478.379	36,384.214	15.3690%	15.2886%	2.853	216.454	481.232	36,600.668
20	50.000	95.6453	37,981.000	47.823	36,432.037	15.3790%	15.2887%	0.285	216.739	48.108	36,648.776
21	500.000	95.6178	38,481.000	478.089	36,910.126	15.3880%	15.2900%	2.853	219.593	480.942	37,129.719
22	15,000.000	95.6120	53,481.000	14,341.800	51,251.926	15.3899%	15.3180%	85.598	305.190	14,427.398	51,557.117
23	1,500.000	95.6120	54,981.000	1,434.180	52,686.106	15.3899%	15.3200%	8.560	313.750	1,442.740	52,999.856
24	524.800	95.6117	55,505.800	501.770	53,187.876	15.3900%	15.3206%	2.995	316.745	504.765	53,504.621
25	50.000	95.5842	55,555.800	47.792	53,235.668	15.3990%	15.3207%	0.285	317.030	48.077	53,552.699
26	1,000.000	95.5824	56,555.800	955.824	54,191.492	15.3996%	15.3221%	5.707	322.737	961.531	54,514.229
27	1,000.000	95.5814	57,555.800	955.814	55,147.306	15.3999%	15.3235%	5.707	328.443	961.521	55,475.750
28	500.000	95.5567	58,055.800	477.784	55,625.090	15.4080%	15.3242%	2.853	331.297	480.637	55,956.387
29	500.000	95.4652	58,555.800	477.326	56,102.416	15.4380%	15.3252%	2.853	334.150	480.179	56,436.566
30	2,000.000	95.4622	60,555.800	1,909.244	58,011.660	15.4390%	15.3289%	11.413	345.563	1,920.657	58,357.223
31	500.000	95.4592	61,055.800	477.296	58,488.956	15.4400%	15.3298%	2.853	348.416	480.149	58,837.372
32	1,000.000	95.4479	62,055.800	954.479	59,443.435	15.4437%	15.3317%	5.707	354.123	960.186	59,797.558
33	500.000	95.4363	62,555.800	477.182	59,920.616	15.4475%	15.3326%	2.853	356.976	480.035	60,277.592
34	1,000.000	95.4299	63,555.800	954.299	60,874.915	15.4496%	15.3344%	5.707	362.683	960.006	61,237.598
35	500.000	95.3146	64,055.800	476.573	61,351.488	15.4875%	15.3356%	2.853	365.536	479.426	61,717.024
36	1,000.000	95.3069	65,055.800	953.069	62,304.557	15.4900%	15.3380%	5.707	371.242	958.776	62,675.800
37	2,000.000	95.2765	67,055.800	1,905.530	64,210.087	15.5000%	15.3428%	11.413	382.655	1,916.943	64,592.743
38	2,000.000	94.5000	69,055.800	1,890.000	66,100.087	15.7569%	15.3548%	11.413	394.068	1,901.413	66,494.156
39	5,000.000	94.0710	74,055.800	4,703.550	70,803.637	15.8999%	15.3916%	28.533	422.601	4,732.083	71,226.238
40	5,000.000	93.4755	79,055.800	4,673.775	75,477.412	16.1000%	15.4364%	28.533	451.134	4,702.308	75,928.546
	79,055.800			75,477.412				451.134		75,928.546	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	55th (9th RO)	Coupon Start Date	10-May-24
Type of Bond:	10-Year PIB	Coupon Rate	14.00%
Auction Date:	31-Jul-24	Coupon Maturity	10-Nov-24
Settlement Date:	1-Aug-24	No of days for current coupon	184
Issue Date:	10-Nov-23	Accrued Coupon Days	83
Maturity Date:	10-Nov-33	Target Amount in PKR Billion	35

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	2,000.000	97.4811	2,000.000	1,949.622	1,949.622	14.4901%	14.4901%	63.152	63.152	2,012.774	2,012.774
2	250.000	96.2121	2,250.000	240.530	2,190.152	14.7500%	14.5190%	7.894	71.046	248.424	2,261.198
3	4,000.000	95.5144	6,250.000	3,820.576	6,010.728	14.8950%	14.7597%	126.304	197.351	3,946.880	6,208.079
4	1,000.000	95.2517	7,250.000	952.517	6,963.245	14.9500%	14.7859%	31.576	228.927	984.093	7,192.172
5	1,750.000	95.0613	9,000.000	1,663.573	8,626.818	14.9900%	14.8256%	55.258	284.185	1,718.831	8,911.003
6	1,750.000	95.0613	10,750.000	1,663.573	10,290.391	14.9900%	14.8524%	55.258	339.443	1,718.831	10,629.834
7	1,000.000	95.0613	11,750.000	950.613	11,241.004	14.9900%	14.8641%	31.576	371.019	982.189	11,612.023
8	5,000.000	95.0138	16,750.000	4,750.690	15,991.694	15.0000%	14.9046%	157.880	528.899	4,908.570	16,520.593
9	250.000	95.0138	17,000.000	237.535	16,229.228	15.0000%	14.9061%	7.894	536.793	245.429	16,766.022
10	1,750.000	95.0000	18,750.000	1,662.500	17,891.728	15.0029%	14.9151%	55.258	592.052	1,717.758	18,483.780
11	1,000.000	93.8371	19,750.000	938.371	18,830.099	15.2500%	14.9320%	31.576	623.628	969.947	19,453.727
12	5,000.000	93.8262	24,750.000	4,691.310	23,521.409	15.2523%	14.9968%	157.880	781.508	4,849.190	24,302.917
13	1,000.000	92.6815	25,750.000	926.815	24,448.224	15.5000%	15.0163%	31.576	813.084	958.391	25,261.308
14	1,000.000	91.5467	26,750.000	915.467	25,363.691	15.7500%	15.0437%	31.576	844.660	947.043	26,208.352
	26,750.000			25,363.691				844.660		26,208.352	