

03-YEAR PAKISTAN INVESTMENT BOND

03-Y

Auction No:	58th (4rd RO)	Coupon Start Date	15-Feb-24
Type of Bond:	03-Year PIB	Coupon Rate	14.00%
Auction Date:	25-Jun-24	Coupon Maturity	15-Aug-24
Settlement Date:	26-Jun-24	No of days for current coupon	182
Issue Date:	15-Feb-24	Accrued Coupon Days	132
Maturity Date:	15-Feb-27	Target Amount in PKR Billion	75

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	25,000.000	94.6685	25,000.000	23,667.125	23,667.125	16.5490%	16.5490%	1,269.231	1,269.231	24,936.356	24,936.356
2	25,000.000	94.6685	50,000.000	23,667.125	47,334.250	16.5490%	16.5490%	1,269.231	2,538.462	24,936.356	49,872.712
3	25,000.000	94.6685	75,000.000	23,667.125	71,001.375	16.5490%	16.5490%	1,269.231	3,807.692	24,936.356	74,809.067
4	25,000.000	94.6685	100,000.000	23,667.125	94,668.500	16.5490%	16.5490%	1,269.231	5,076.923	24,936.356	99,745.423
5	15,000.000	94.5665	115,000.000	14,184.975	108,853.475	16.6000%	16.5557%	761.538	5,838.462	14,946.513	114,691.937
6	5,000.000	94.2676	120,000.000	4,713.380	113,566.855	16.7499%	16.5638%	253.846	6,092.308	4,967.226	119,659.163
7	50.000	93.9696	120,050.000	46.985	113,613.840	16.9000%	16.5639%	2.538	6,094.846	49.523	119,708.686
8	2,000.000	93.7717	122,050.000	1,875.434	115,489.274	17.0000%	16.5710%	101.538	6,196.385	1,976.972	121,685.658
9	500.000	93.7717	122,550.000	468.859	115,958.132	17.0000%	16.5728%	25.385	6,221.769	494.243	122,179.902
10	2,000.000	93.5743	124,550.000	1,871.486	117,829.618	17.1000%	16.5813%	101.538	6,323.308	1,973.024	124,152.926
11	500.000	93.5743	125,050.000	467.872	118,297.490	17.1000%	16.5833%	25.385	6,348.692	493.256	124,646.182
12	1,000.000	93.4759	126,050.000	934.759	119,232.249	17.1500%	16.5878%	50.769	6,399.462	985.528	125,631.710
13	1,000.000	93.4759	127,050.000	934.759	120,167.008	17.1500%	16.5923%	50.769	6,450.231	985.528	126,617.239
14	2,000.000	93.3775	129,050.000	1,867.550	122,034.558	17.2000%	16.6017%	101.538	6,551.769	1,969.088	128,586.327
15	500.000	93.3775	129,550.000	466.888	122,501.445	17.2000%	16.6040%	25.385	6,577.154	492.272	129,078.599
16	3,000.000	93.2793	132,550.000	2,798.379	125,299.824	17.2500%	16.6186%	152.308	6,729.462	2,950.687	132,029.286
17	1,000.000	93.1813	133,550.000	931.813	126,231.637	17.3000%	16.6237%	50.769	6,780.231	982.582	133,011.868
18	1,000.000	93.1813	134,550.000	931.813	127,163.450	17.3000%	16.6287%	50.769	6,831.000	982.582	133,994.450
19	1,000.000	92.9855	135,550.000	929.855	128,093.305	17.4000%	16.6344%	50.769	6,881.769	980.624	134,975.075
20	1,000.000	92.9855	136,550.000	929.855	129,023.160	17.4000%	16.6400%	50.769	6,932.538	980.624	135,955.699
21	2,000.000	92.8293	138,550.000	1,856.586	130,879.746	17.4800%	16.6522%	101.538	7,034.077	1,958.124	137,913.823
22	1,000.000	92.7903	139,550.000	927.903	131,807.649	17.5000%	16.6582%	50.769	7,084.846	978.672	138,892.495
23	1,000.000	92.5957	140,550.000	925.957	132,733.606	17.6000%	16.6649%	50.769	7,135.615	976.726	139,869.222
24	3,750.000	91.8415	144,300.000	3,444.056	136,177.663	17.9900%	16.6994%	190.385	7,326.000	3,634.441	143,503.663
25	10,000.000	88.0800	154,300.000	8,808.000	144,985.663	19.9996%	16.9133%	507.692	7,833.692	9,315.692	152,819.355
	154,300.000			144,985.663				7,833.692		152,819.355	

05-YEAR PAKISTAN INVESTMENT BOND

05-Y

Auction No:	55th (5th RO)	Coupon Start Date	17-Jan-24
Type of Bond:	05-Year PIB	Coupon Rate	14.00%
Auction Date:	25-Jun-24	Coupon Maturity	17-Jul-24
Settlement Date:	26-Jun-24	No of days for current coupon	182
Issue Date:	17-Jan-24	Accrued Coupon Days	161
Maturity Date:	17-Jan-29	Target Amount in PKR Billion	60

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	95.3586	500.000	476.793	476.793	15.4475%	15.4475%	30.962	30.962	507.755	507.755
2	5,000.000	95.1968	5,500.000	4,759.840	5,236.633	15.4999%	15.4951%	309.615	340.577	5,069.455	5,577.210
3	3,000.000	93.6701	8,500.000	2,810.103	8,046.736	16.0000%	15.6733%	185.769	526.346	2,995.872	8,573.082
4	2,000.000	93.6701	10,500.000	1,873.402	9,920.138	16.0000%	15.7355%	123.846	650.192	1,997.248	10,570.330
5	1,000.000	93.6701	11,500.000	936.701	10,856.839	16.0000%	15.7585%	61.923	712.115	998.624	11,568.954
6	1,000.000	93.6701	12,500.000	936.701	11,793.540	16.0000%	15.7778%	61.923	774.038	998.624	12,567.578
7	500.000	93.6701	13,000.000	468.351	12,261.891	16.0000%	15.7864%	30.962	805.000	499.312	13,066.891
8	500.000	93.3687	13,500.000	466.844	12,728.734	16.1000%	15.7980%	30.962	835.962	497.805	13,564.696
9	500.000	93.2184	14,000.000	466.092	13,194.826	16.1500%	15.8106%	30.962	866.923	497.054	14,061.749
10	500.000	93.0685	14,500.000	465.343	13,660.169	16.2000%	15.8240%	30.962	897.885	496.304	14,558.053
11	4,000.000	92.9189	18,500.000	3,716.756	17,376.925	16.2500%	15.9161%	247.692	1,145.577	3,964.448	18,522.501
12	2,000.000	92.9189	20,500.000	1,858.378	19,235.303	16.2500%	15.9487%	123.846	1,269.423	1,982.224	20,504.726
13	1,000.000	92.9189	21,500.000	929.189	20,164.492	16.2500%	15.9627%	61.923	1,331.346	991.112	21,495.838
14	500.000	92.9189	22,000.000	464.595	20,629.086	16.2500%	15.9692%	30.962	1,362.308	495.556	21,991.394
15	500.000	92.7697	22,500.000	463.849	21,092.935	16.3000%	15.9766%	30.962	1,393.269	494.810	22,486.204
16	1,000.000	92.4721	23,500.000	924.721	22,017.656	16.4000%	15.9946%	61.923	1,455.192	986.644	23,472.848
17	500.000	92.4721	24,000.000	462.361	22,480.016	16.4000%	16.0030%	30.962	1,486.154	493.322	23,966.170
18	2,000.000	92.1757	26,000.000	1,843.514	24,323.530	16.5000%	16.0413%	123.846	1,610.000	1,967.360	25,933.530
19	1,000.000	92.1757	27,000.000	921.757	25,245.287	16.5000%	16.0583%	61.923	1,671.923	983.680	26,917.210
20	1,000.000	92.0280	28,000.000	920.280	26,165.567	16.5500%	16.0758%	61.923	1,733.846	982.203	27,899.413
21	1,000.000	91.5868	29,000.000	915.868	27,081.435	16.7000%	16.0974%	61.923	1,795.769	977.791	28,877.204
22	6,000.000	90.7416	35,000.000	5,444.496	32,525.931	16.9900%	16.2504%	371.538	2,167.308	5,816.034	34,693.239
23	10,000.000	82.7000	45,000.000	8,270.000	40,795.931	19.9411%	17.0705%	619.231	2,786.538	8,889.231	43,582.469
	45,000.000			40,795.931				2,786.538		43,582.469	

10-YEAR PAKISTAN INVESTMENT BOND

10-Y

Auction No:	55th (7th RO)	Coupon Start Date	10-May-24
Type of Bond:	10-Year PIB	Coupon Rate	14.00%
Auction Date:	25-Jun-24	Coupon Maturity	10-Nov-24
Settlement Date:	26-Jun-24	No of days for current coupon	184
Issue Date:	10-Nov-23	Accrued Coupon Days	47
Maturity Date:	10-Nov-33	Target Amount in PKR Billion	55

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	125.000	99.4435	125.000	124.304	124.304	14.1000%	14.1000%	2.235	2.235	126.539	126.539
2	125.000	99.1890	250.000	123.986	248.291	14.1500%	14.1250%	2.235	4.470	126.221	252.761
3	125.000	98.9355	375.000	123.669	371.960	14.2000%	14.1500%	2.235	6.705	125.904	378.665
4	10,000.000	98.6834	10,375.000	9,868.340	10,240.300	14.2499%	14.2463%	178.804	185.510	10,047.144	10,425.810
5	3,000.000	98.6834	13,375.000	2,960.502	13,200.802	14.2499%	14.2471%	53.641	239.151	3,014.143	13,439.953
6	125.000	98.6829	13,500.000	123.354	13,324.156	14.2500%	14.2471%	2.235	241.386	125.589	13,565.541
7	124.900	98.5318	13,624.900	123.066	13,447.222	14.2800%	14.2474%	2.233	243.619	125.299	13,690.841
8	1,000.000	96.6956	14,624.900	966.956	14,414.178	14.6500%	14.2750%	17.880	261.500	984.836	14,675.677
9	1,000.000	96.6956	15,624.900	966.956	15,381.134	14.6500%	14.2990%	17.880	279.380	984.836	15,660.514
10	2,000.000	96.2079	17,624.900	1,924.158	17,305.292	14.7500%	14.3501%	35.761	315.141	1,959.919	17,620.433
11	1,500.000	95.2431	19,124.900	1,428.647	18,733.938	14.9500%	14.3972%	26.821	341.962	1,455.467	19,075.900
12	1,500.000	95.0041	20,624.900	1,425.062	20,159.000	15.0000%	14.4410%	26.821	368.782	1,451.882	20,527.782
13	1,000.000	95.0041	21,624.900	950.041	21,109.041	15.0000%	14.4669%	17.880	386.663	967.921	21,495.703
14	3,000.000	92.6616	24,624.900	2,779.848	23,888.889	15.5000%	14.5927%	53.641	440.304	2,833.489	24,329.193
15	500.000	92.6616	25,124.900	463.308	24,352.197	15.5000%	14.6108%	8.940	449.244	472.248	24,801.441
16	2,750.000	91.5221	27,874.900	2,516.858	26,869.055	15.7500%	14.7232%	49.171	498.415	2,566.029	27,367.470
17	500.000	91.5221	28,374.900	457.611	27,326.665	15.7500%	14.7413%	8.940	507.356	466.551	27,834.021
18	2,750.000	90.4474	31,124.900	2,487.304	29,813.969	15.9900%	14.8516%	49.171	556.527	2,536.475	30,370.495
19	2,750.000	90.4474	33,874.900	2,487.304	32,301.272	15.9900%	14.9440%	49.171	605.698	2,536.475	32,906.970
20	500.000	90.4030	34,374.900	452.015	32,753.287	16.0000%	14.9594%	8.940	614.638	460.955	33,367.925
21	500.000	89.3040	34,874.900	446.520	33,199.807	16.2500%	14.9779%	8.940	623.578	455.460	33,823.385
22	500.000	88.2247	35,374.900	441.124	33,640.931	16.5000%	14.9994%	8.940	632.519	450.064	34,273.449
23	1,000.000	87.1646	36,374.900	871.646	34,512.577	16.7500%	15.0475%	17.880	650.399	889.526	35,162.976
24	1,000.000	86.1234	37,374.900	861.234	35,373.811	17.0000%	15.0998%	17.880	668.279	879.114	36,042.090
25	10,000.000	74.9635	47,374.900	7,496.350	42,870.161	19.9999%	16.1341%	178.804	847.084	7,675.154	43,717.244
	47,374.900			42,870.161				847.084		43,717.244	