

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

02-Y

Auction No:	69th (Fresh)	Issue Date:	17-Jul-25
Type of Bond:	02-Year PIB	Maturity Date:	17-Jul-27
Auction Date:	16-Jul-25	No. of Days to Maturity	730
Settlement Date:	17-Jul-25	Target Amount in PKR Billion	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	250.000	81.5438	250.000	203.860	203.860	10.7400%	10.7400%	46.141	46.141
2	250.000	81.4996	500.000	203.749	407.609	10.7700%	10.7550%	46.251	92.392
3	1,000.000	81.4732	1,500.000	814.732	1,222.341	10.7880%	10.7770%	185.268	277.660
4	100.000	81.4636	1,600.000	81.464	1,303.804	10.7945%	10.7781%	18.536	296.196
5	1,000.000	81.4585	2,600.000	814.585	2,118.389	10.7980%	10.7857%	185.415	481.611
6	250.000	81.4555	2,850.000	203.639	2,322.028	10.8000%	10.7870%	46.361	527.972
7	100.000	81.4489	2,950.000	81.449	2,403.477	10.8045%	10.7876%	18.551	546.523
8	1,500.000	81.4438	4,450.000	1,221.657	3,625.134	10.8080%	10.7944%	278.343	824.866
9	100.000	81.4342	4,550.000	81.434	3,706.568	10.8145%	10.7949%	18.566	843.432
10	1,500.000	81.4291	6,050.000	1,221.437	4,928.004	10.8180%	10.8006%	278.564	1,121.996
11	100.000	81.4195	6,150.000	81.420	5,009.424	10.8245%	10.8010%	18.581	1,140.576
12	1,500.000	81.4144	7,650.000	1,221.216	6,230.640	10.8280%	10.8063%	278.784	1,419.360
13	250.000	81.4114	7,900.000	203.529	6,434.168	10.8300%	10.8070%	46.472	1,465.832
14	200.000	81.4048	8,100.000	162.810	6,596.978	10.8345%	10.8077%	37.190	1,503.022
15	1,500.000	81.3997	9,600.000	1,220.996	7,817.974	10.8380%	10.8124%	279.005	1,782.026
16	200.000	81.3901	9,800.000	162.780	7,980.754	10.8445%	10.8131%	37.220	1,819.246
17	2,000.000	81.3857	11,800.000	1,627.714	9,608.468	10.8475%	10.8189%	372.286	2,191.532
18	1,500.000	81.3850	13,300.000	1,220.775	10,829.243	10.8480%	10.8222%	279.225	2,470.757
19	1,500.000	81.3703	14,800.000	1,220.555	12,049.797	10.8580%	10.8258%	279.446	2,750.203
20	2,000.000	81.3564	16,800.000	1,627.128	13,676.925	10.8675%	10.8308%	372.872	3,123.075
21	1,500.000	81.3556	18,300.000	1,220.334	14,897.259	10.8680%	10.8338%	279.666	3,402.741
22	2,000.000	81.3528	20,300.000	1,627.056	16,524.315	10.8699%	10.8374%	372.944	3,775.685
23	1,500.000	81.3409	21,800.000	1,220.114	17,744.429	10.8780%	10.8402%	279.887	4,055.571
24	3,000.000	81.3401	24,800.000	2,440.203	20,184.632	10.8786%	10.8448%	559.797	4,615.368
25	2,000.000	81.3270	26,800.000	1,626.540	21,811.172	10.8875%	10.8480%	373.460	4,988.828
26	1,500.000	81.3263	28,300.000	1,219.895	23,031.066	10.8880%	10.8501%	280.106	5,268.934
27	2,000.000	81.3233	30,300.000	1,626.466	24,657.532	10.8900%	10.8528%	373.534	5,642.468
28	1,500.000	81.3116	31,800.000	1,219.674	25,877.206	10.8980%	10.8549%	280.326	5,922.794
29	500.000	81.3101	32,300.000	406.551	26,283.757	10.8990%	10.8556%	93.450	6,016.243
30	1,200.000	81.3087	33,500.000	975.704	27,259.461	10.9000%	10.8572%	224.296	6,240.539
31	2,000.000	81.2977	35,500.000	1,625.954	28,885.415	10.9075%	10.8600%	374.046	6,614.585
32	1,500.000	81.2969	37,000.000	1,219.454	30,104.869	10.9080%	10.8620%	280.547	6,895.131
33	3,500.000	81.2941	40,500.000	2,845.294	32,950.162	10.9099%	10.8661%	654.707	7,549.838
34	2,000.000	81.2940	42,500.000	1,625.880	34,576.042	10.9100%	10.8682%	374.120	7,923.958
35	1,000.000	81.2823	43,500.000	812.823	35,388.865	10.9180%	10.8693%	187.177	8,111.135
36	500.000	81.2808	44,000.000	406.404	35,795.269	10.9190%	10.8699%	93.596	8,204.731
37	2,000.000	81.2684	46,000.000	1,625.368	37,420.637	10.9275%	10.8724%	374.632	8,579.363
38	1,500.000	81.2676	47,500.000	1,219.014	38,639.651	10.9280%	10.8741%	280.986	8,860.349
39	3,000.000	81.2659	50,500.000	2,437.977	41,077.628	10.9292%	10.8774%	562.023	9,422.372
40	2,000.000	81.2647	52,500.000	1,625.294	42,702.922	10.9300%	10.8794%	374.706	9,797.078
41	1,250.000	81.2622	53,750.000	1,015.778	43,718.700	10.9317%	10.8806%	234.223	10,031.300
42	2,500.000	81.2537	56,250.000	2,031.343	45,750.042	10.9375%	10.8832%	468.658	10,499.958
43	1,500.000	81.2530	57,750.000	1,218.795	46,968.837	10.9380%	10.8846%	281.205	10,781.163
44	500.000	81.2515	58,250.000	406.258	47,375.095	10.9390%	10.8851%	93.743	10,874.905
45	1,000.000	81.2504	59,250.000	812.504	48,187.599	10.9398%	10.8860%	187.496	11,062.401
46	2,000.000	81.2501	61,250.000	1,625.002	49,812.601	10.9400%	10.8877%	374.998	11,437.399

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

02-Y

Auction No:	69th (Fresh)	Issue Date:	17-Jul-25
Type of Bond:	02-Year PIB	Maturity Date:	17-Jul-27
Auction Date:	16-Jul-25	No. of Days to Maturity	730
Settlement Date:	17-Jul-25	Target Amount in PKR Billion	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
47	5,000.000	81.2430	66,250.000	4,062.150	53,874.751	10.9448%	10.8920%	937.850	12,375.249
48	2,500.000	81.2391	68,750.000	2,030.978	55,905.728	10.9475%	10.8941%	469.023	12,844.272
49	250.000	81.2391	69,000.000	203.098	56,108.826	10.9475%	10.8943%	46.902	12,891.174
50	1,500.000	81.2383	70,500.000	1,218.575	57,327.400	10.9480%	10.8954%	281.426	13,172.600
51	3,000.000	81.2361	73,500.000	2,437.083	59,764.483	10.9495%	10.8976%	562.917	13,735.517
52	5,000.000	81.2354	78,500.000	4,061.770	63,826.253	10.9500%	10.9009%	938.230	14,673.747
53	2,000.000	81.2354	80,500.000	1,624.708	65,450.961	10.9500%	10.9022%	375.292	15,049.039
54	1,500.000	81.2237	82,000.000	1,218.356	66,669.317	10.9580%	10.9032%	281.645	15,330.683
55	500.000	81.2222	82,500.000	406.111	67,075.428	10.9590%	10.9035%	93.889	15,424.572
56	3,500.000	81.2209	86,000.000	2,842.732	69,918.159	10.9599%	10.9058%	657.269	16,081.841
57	1,000.000	81.2209	87,000.000	812.209	70,730.368	10.9599%	10.9064%	187.791	16,269.632
58	1,500.000	81.2091	88,500.000	1,218.137	71,948.505	10.9680%	10.9075%	281.864	16,551.495
59	1,000.000	81.2061	89,500.000	812.061	72,760.566	10.9700%	10.9082%	187.939	16,739.434
60	3,000.000	81.2036	92,500.000	2,436.108	75,196.674	10.9717%	10.9102%	563.892	17,303.326
61	1,500.000	81.1944	94,000.000	1,217.916	76,414.590	10.9780%	10.9113%	282.084	17,585.410
62	500.000	81.1930	94,500.000	405.965	76,820.555	10.9790%	10.9117%	94.035	17,679.445
63	2,000.000	81.1915	96,500.000	1,623.830	78,444.385	10.9800%	10.9131%	376.170	18,055.615
64	1,500.000	81.1798	98,000.000	1,217.697	79,662.082	10.9880%	10.9142%	282.303	18,337.918
65	3,500.000	81.1770	101,500.000	2,841.195	82,503.277	10.9899%	10.9169%	658.805	18,996.723
66	5,000.000	81.1769	106,500.000	4,058.845	86,562.122	10.9900%	10.9203%	941.155	19,937.878
67	1,000.000	81.1769	107,500.000	811.769	87,373.891	10.9900%	10.9209%	188.231	20,126.109
68	5,000.000	81.1698	112,500.000	4,058.490	91,432.381	10.9948%	10.9242%	941.510	21,067.619
69	5,000.000	81.1659	117,500.000	4,058.295	95,490.676	10.9975%	10.9273%	941.705	22,009.324
70	250.000	81.1659	117,750.000	202.915	95,693.591	10.9975%	10.9275%	47.085	22,056.409
71	3,000.000	81.1640	120,750.000	2,434.920	98,128.511	10.9988%	10.9293%	565.080	22,621.489
72	1,000.000	81.1637	121,750.000	811.637	98,940.148	10.9990%	10.9298%	188.363	22,809.852
73	1,000.000	81.1622	122,750.000	811.622	99,751.770	11.0000%	10.9304%	188.378	22,998.230
74	1,000.000	81.1188	123,750.000	811.188	100,562.958	11.0297%	10.9312%	188.812	23,187.042
75	1,000.000	81.1052	124,750.000	811.052	101,374.010	11.0390%	10.9321%	188.948	23,375.990
76	2,000.000	81.1038	126,750.000	1,622.076	102,996.086	11.0400%	10.9338%	377.924	23,753.914
77	200.000	81.0906	126,950.000	162.181	103,158.267	11.0490%	10.9340%	37.819	23,791.733
78	1,000.000	81.0892	127,950.000	810.892	103,969.159	11.0500%	10.9349%	189.108	23,980.841
79	1,000.000	81.0468	128,950.000	810.468	104,779.627	11.0790%	10.9360%	189.532	24,170.373
80	2,000.000	81.0454	130,950.000	1,620.908	106,400.535	11.0800%	10.9382%	379.092	24,549.465
81	5,000.000	81.0308	135,950.000	4,051.540	110,452.075	11.0900%	10.9438%	948.460	25,497.925
82	2,000.000	80.9725	137,950.000	1,619.450	112,071.525	11.1300%	10.9465%	380.550	25,878.475
83	200.000	80.9594	138,150.000	161.919	112,233.444	11.1390%	10.9467%	38.081	25,916.556
84	200.000	80.9302	138,350.000	161.860	112,395.304	11.1590%	10.9470%	38.140	25,954.696
85	200.000	80.9011	138,550.000	161.802	112,557.106	11.1790%	10.9474%	38.198	25,992.894
86	2,000.000	80.8997	140,550.000	1,617.994	114,175.100	11.1800%	10.9507%	382.006	26,374.900
87	5,000.000	80.8851	145,550.000	4,044.255	118,219.355	11.1900%	10.9589%	955.745	27,330.645
88	200.000	80.8720	145,750.000	161.744	118,381.099	11.1990%	10.9592%	38.256	27,368.901
89	15,000.000	80.8707	160,750.000	12,130.605	130,511.704	11.1999%	10.9817%	2,869.395	30,238.296
90	500.000	80.8706	161,250.000	404.353	130,916.057	11.2000%	10.9824%	95.647	30,333.943
91	500.000	80.8560	161,750.000	404.280	131,320.337	11.2100%	10.9831%	95.720	30,429.663
92	500.000	80.8415	162,250.000	404.208	131,724.545	11.2200%	10.9838%	95.793	30,525.455

02-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

Auction No:	69th (Fresh)	Issue Date:	17-Jul-25
Type of Bond:	02-Year PIB	Maturity Date:	17-Jul-27
Auction Date:	16-Jul-25	No. of Days to Maturity	730
Settlement Date:	17-Jul-25	Target Amount in PKR Billion	100

02-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	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
93	500.000	80.8269	162,750.000	404.135	132,128.679	11.2300%	10.9846%	95.866	30,621.321
94	2,000.000	80.8124	164,750.000	1,616.248	133,744.927	11.2400%	10.9877%	383.752	31,005.073
95	500.000	80.8124	165,250.000	404.062	134,148.989	11.2400%	10.9884%	95.938	31,101.011
96	500.000	80.7979	165,750.000	403.990	134,552.979	11.2500%	10.9892%	96.011	31,197.021
97	500.000	80.7834	166,250.000	403.917	134,956.896	11.2600%	10.9900%	96.083	31,293.104
98	500.000	80.7688	166,750.000	403.844	135,360.740	11.2700%	10.9909%	96.156	31,389.260
99	500.000	80.7543	167,250.000	403.772	135,764.511	11.2800%	10.9917%	96.229	31,485.489
100	2,000.000	80.7398	169,250.000	1,614.796	137,379.307	11.2900%	10.9953%	385.204	31,870.693
101	500.000	80.7398	169,750.000	403.699	137,783.006	11.2900%	10.9961%	96.301	31,966.994
102	10,000.000	80.5804	179,750.000	8,058.040	145,841.046	11.4000%	11.0186%	1,941.960	33,908.954
	179,750.000			145,841.046				33,908.954	

03-YEAR PAKISTAN INVESTMENT BOND

03-Y

Auction No:	70th (Fresh)	Coupon Start Date	17-Jul-25
Type of Bond:	03-Year PIB	Coupon Rate	10.50%
Auction Date:	16-Jul-25	Coupon Maturity	17-Jan-26
Settlement Date:	17-Jul-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	0
Maturity Date:	17-Jul-28	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	200.000	99.1237	200.000	198.247	198.247	10.8500%	10.8500%	-	-	198.247	198.247
2	200.000	99.0490	400.000	198.098	396.345	10.8800%	10.8650%	-	-	198.098	396.345
3	500.000	98.9993	900.000	494.997	891.342	10.9000%	10.8845%	-	-	494.997	891.342
4	200.000	98.9745	1,100.000	197.949	1,089.291	10.9100%	10.8891%	-	-	197.949	1,089.291
5	500.000	98.9496	1,600.000	494.748	1,584.039	10.9200%	10.8988%	-	-	494.748	1,584.039
6	1,000.000	98.8999	2,600.000	988.999	2,573.038	10.9400%	10.9146%	-	-	988.999	2,573.038
7	200.000	98.8999	2,800.000	197.800	2,770.838	10.9400%	10.9164%	-	-	197.800	2,770.838
8	500.000	98.8503	3,300.000	494.252	3,265.089	10.9600%	10.9230%	-	-	494.252	3,265.089
9	500.000	98.8255	3,800.000	494.128	3,759.217	10.9700%	10.9292%	-	-	494.128	3,759.217
10	200.000	98.8255	4,000.000	197.651	3,956.868	10.9700%	10.9313%	-	-	197.651	3,956.868
11	2,000.000	98.8007	6,000.000	1,976.014	5,932.882	10.9800%	10.9475%	-	-	1,976.014	5,932.882
12	1,500.000	98.7761	7,500.000	1,481.642	7,414.523	10.9899%	10.9560%	-	-	1,481.642	7,414.523
13	1,000.000	98.7759	8,500.000	987.759	8,402.282	10.9900%	10.9600%	-	-	987.759	8,402.282
14	250.000	98.7759	8,750.000	246.940	8,649.222	10.9900%	10.9608%	-	-	246.940	8,649.222
15	4.600	98.7511	8,754.600	4.543	8,653.765	11.0000%	10.9609%	-	-	4.543	8,653.765
16	500.000	98.7263	9,254.600	493.632	9,147.396	11.0100%	10.9635%	-	-	493.632	9,147.396
17	2,000.000	98.6768	11,254.600	1,973.536	11,120.932	11.0300%	10.9753%	-	-	1,973.536	11,120.932
18	500.000	98.6768	11,754.600	493.384	11,614.316	11.0300%	10.9777%	-	-	493.384	11,614.316
19	250.000	98.6768	12,004.600	246.692	11,861.008	11.0300%	10.9788%	-	-	246.692	11,861.008
20	1,500.000	98.6522	13,504.600	1,479.783	13,340.791	11.0399%	10.9855%	-	-	1,479.783	13,340.791
21	500.000	98.6521	14,004.600	493.261	13,834.052	11.0400%	10.9875%	-	-	493.261	13,834.052
22	2,500.000	98.6402	16,504.600	2,466.005	16,300.057	11.0448%	10.9962%	-	-	2,466.005	16,300.057
23	250.000	98.6387	16,754.600	246.597	16,546.653	11.0454%	10.9969%	-	-	246.597	16,546.653
24	100.000	98.6298	16,854.600	98.630	16,645.283	11.0490%	10.9972%	-	-	98.630	16,645.283
25	2,500.000	98.6273	19,354.600	2,465.683	19,110.966	11.0500%	11.0040%	-	-	2,465.683	19,110.966
26	500.000	98.6026	19,854.600	493.013	19,603.979	11.0600%	11.0054%	-	-	493.013	19,603.979
27	250.000	98.6026	20,104.600	246.507	19,850.485	11.0600%	11.0061%	-	-	246.507	19,850.485
28	100.000	98.5803	20,204.600	98.580	19,949.065	11.0690%	11.0064%	-	-	98.580	19,949.065
29	3,000.000	98.5571	23,204.600	2,956.713	22,905.778	11.0784%	11.0157%	-	-	2,956.713	22,905.778
30	2,000.000	98.5531	25,204.600	1,971.062	24,876.840	11.0800%	11.0208%	-	-	1,971.062	24,876.840
31	500.000	98.5531	25,704.600	492.766	25,369.606	11.0800%	11.0220%	-	-	492.766	25,369.606
32	3,000.000	98.5284	28,704.600	2,955.852	28,325.458	11.0900%	11.0291%	-	-	2,955.852	28,325.458
33	250.000	98.5284	28,954.600	246.321	28,571.779	11.0900%	11.0296%	-	-	246.321	28,571.779
34	250.000	98.5180	29,204.600	246.295	28,818.074	11.0942%	11.0302%	-	-	246.295	28,818.074
35	2,500.000	98.5166	31,704.600	2,462.915	31,280.989	11.0948%	11.0353%	-	-	2,462.915	31,280.989
36	250.000	98.5062	31,954.600	246.266	31,527.254	11.0990%	11.0358%	-	-	246.266	31,527.254
37	500.000	98.5037	32,454.600	492.519	32,019.773	11.1000%	11.0368%	-	-	492.519	32,019.773
38	3,000.000	98.4561	35,454.600	2,953.683	34,973.456	11.1193%	11.0437%	-	-	2,953.683	34,973.456
39	100.000	98.4074	35,554.600	98.407	35,071.863	11.1390%	11.0440%	-	-	98.407	35,071.863
40	3,000.000	98.4050	38,554.600	2,952.150	38,024.013	11.1400%	11.0515%	-	-	2,952.150	38,024.013
41	5,000.000	98.3931	43,554.600	4,919.655	42,943.668	11.1448%	11.0622%	-	-	4,919.655	42,943.668
42	3,000.000	98.3815	46,554.600	2,951.445	45,895.113	11.1495%	11.0678%	-	-	2,951.445	45,895.113
43	15,000.000	98.3803	61,554.600	14,757.045	60,652.158	11.1500%	11.0878%	-	-	14,757.045	60,652.158
44	1,000.000	98.3803	62,554.600	983.803	61,635.961	11.1500%	11.0888%	-	-	983.803	61,635.961
45	500.000	98.3803	63,054.600	491.902	62,127.863	11.1500%	11.0893%	-	-	491.902	62,127.863
46	50.000	98.3335	63,104.600	49.167	62,177.030	11.1690%	11.0894%	-	-	49.167	62,177.030
47	1,000.000	98.3315	64,104.600	983.315	63,160.345	11.1698%	11.0906%	-	-	983.315	63,160.345
48	2,000.000	98.3064	66,104.600	1,966.128	65,126.473	11.1800%	11.0933%	-	-	1,966.128	65,126.473
49	3,000.000	98.2977	69,104.600	2,948.931	68,075.404	11.1835%	11.0973%	-	-	2,948.931	68,075.404
50	3,000.000	98.2817	72,104.600	2,948.451	71,023.855	11.1900%	11.1011%	-	-	2,948.451	71,023.855
51	1,750.000	98.2600	73,854.600	1,719.550	72,743.405	11.1988%	11.1034%	-	-	1,719.550	72,743.405
52	2,000.000	98.1587	75,854.600	1,963.174	74,706.579	11.2400%	11.1070%	-	-	1,963.174	74,706.579
53	1,750.000	98.1370	77,604.600	1,717.398	76,423.976	11.2488%	11.1102%	-	-	1,717.398	76,423.976
54	2,500.000	98.1341	80,104.600	2,453.353	78,877.329	11.2500%	11.1146%	-	-	2,453.353	78,877.329
55	1,000.000	98.1341	81,104.600	981.341	79,858.670	11.2500%	11.1163%	-	-	981.341	79,858.670
56	2,000.000	98.0604	83,104.600	1,961.208	81,819.878	11.2800%	11.1202%	-	-	1,961.208	81,819.878
57	15,000.000	98.0114	98,104.600	14,701.710	96,521.588	11.2999%	11.1477%	-	-	14,701.710	96,521.588

03-YEAR PAKISTAN INVESTMENT BOND

Auction No:	70th (Fresh)	Coupon Start Date	17-Jul-25
Type of Bond:	03-Year PIB	Coupon Rate	10.50%
Auction Date:	16-Jul-25	Coupon Maturity	17-Jan-26
Settlement Date:	17-Jul-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	0
Maturity Date:	17-Jul-28	Target Amount in PKR Billion	50

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
58	2,000.000	97.9131	100,104.600	1,958.262	98,479.850	11.3400%	11.1515%	-	-	1,958.262	98,479.850
59	2,750.000	97.8916	102,854.600	2,692.019	101,171.869	11.3488%	11.1568%	-	-	2,692.019	101,171.869
60	2,500.000	97.7664	105,354.600	2,444.160	103,616.029	11.3999%	11.1626%	-	-	2,444.160	103,616.029
61	2,750.000	97.6469	108,104.600	2,685.290	106,301.318	11.4488%	11.1699%	-	-	2,685.290	106,301.318
62	10,000.000	97.5219	118,104.600	9,752.190	116,053.508	11.5000%	11.1978%	-	-	9,752.190	116,053.508
63	2,750.000	97.4030	120,854.600	2,678.583	118,732.091	11.5488%	11.2058%	-	-	2,678.583	118,732.091
64	3,750.000	97.1598	124,604.600	3,643.493	122,375.583	11.6488%	11.2191%	-	-	3,643.493	122,375.583
65	3,750.000	96.9175	128,354.600	3,634.406	126,009.990	11.7488%	11.2346%	-	-	3,634.406	126,009.990
66	5,750.000	96.6759	134,104.600	5,558.864	131,568.854	11.8488%	11.2609%	-	-	5,558.864	131,568.854
	134,104.600			131,568.854				-		131,568.854	

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	71st (Fresh)	Coupon Start Date	17-Jul-25
Type of Bond:	05-Year PIB	Coupon Rate	11.00%
Auction Date:	16-Jul-25	Coupon Maturity	17-Jan-26
Settlement Date:	17-Jul-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	0
Maturity Date:	17-Jul-30	Target Amount in PKR Billion	50

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
1	200.000	99.5116	200.000	199.023	199.023	11.1300%	11.1300%	-	-	199.023	199.023
2	200.000	99.3993	400.000	198.799	397.822	11.1600%	11.1450%	-	-	198.799	397.822
3	25,000.000	99.2872	25,400.000	24,821.800	25,219.622	11.1900%	11.1893%	-	-	24,821.800	25,219.622
4	200.000	99.2872	25,600.000	198.574	25,418.196	11.1900%	11.1893%	-	-	198.574	25,418.196
5	50,000.000	99.2685	75,600.000	49,634.250	75,052.446	11.1950%	11.1931%	-	-	49,634.250	75,052.446
6	200.000	99.1752	75,800.000	198.350	75,250.797	11.2200%	11.1931%	-	-	198.350	75,250.797
7	12,500.000	99.0660	88,300.000	12,383.250	87,634.047	11.2493%	11.2011%	-	-	12,383.250	87,634.047
8	200.000	99.0634	88,500.000	198.127	87,832.173	11.2500%	11.2012%	-	-	198.127	87,832.173
9	2,500.000	98.9890	91,000.000	2,474.725	90,306.898	11.2700%	11.2031%	-	-	2,474.725	90,306.898
10	500.000	98.9890	91,500.000	494.945	90,801.843	11.2700%	11.2035%	-	-	494.945	90,801.843
11	500.000	98.9518	92,000.000	494.759	91,296.602	11.2800%	11.2039%	-	-	494.759	91,296.602
12	12,500.000	98.9150	104,500.000	12,364.375	103,660.977	11.2899%	11.2142%	-	-	12,364.375	103,660.977
13	200.000	98.9150	104,700.000	197.830	103,858.807	11.2899%	11.2143%	-	-	197.830	103,858.807
14	1,000.000	98.9146	105,700.000	989.146	104,847.953	11.2900%	11.2150%	-	-	989.146	104,847.953
15	250.000	98.8979	105,950.000	247.245	105,095.198	11.2945%	11.2152%	-	-	247.245	105,095.198
16	250.000	98.8960	106,200.000	247.240	105,342.438	11.2950%	11.2154%	-	-	247.240	105,342.438
17	2,500.000	98.8812	108,700.000	2,472.030	107,814.468	11.2990%	11.2173%	-	-	2,472.030	107,814.468
18	200.000	98.8782	108,900.000	197.756	108,012.225	11.2998%	11.2175%	-	-	197.756	108,012.225
19	1,500.000	98.8774	110,400.000	1,483.161	109,495.386	11.3000%	11.2186%	-	-	1,483.161	109,495.386
20	250.000	98.8607	110,650.000	247.152	109,742.537	11.3045%	11.2188%	-	-	247.152	109,742.537
21	1,000.000	98.8403	111,650.000	988.403	110,730.940	11.3100%	11.2196%	-	-	988.403	110,730.940
22	250.000	98.8236	111,900.000	247.059	110,977.999	11.3145%	11.2198%	-	-	247.059	110,977.999
23	200.000	98.8217	112,100.000	197.643	111,175.643	11.3150%	11.2200%	-	-	197.643	111,175.643
24	1,000.000	98.8069	113,100.000	988.069	112,163.712	11.3190%	11.2209%	-	-	988.069	112,163.712
25	1,000.000	98.8069	114,100.000	988.069	113,151.781	11.3190%	11.2217%	-	-	988.069	113,151.781
26	500.000	98.8032	114,600.000	494.016	113,645.797	11.3200%	11.2222%	-	-	494.016	113,645.797
27	250.000	98.7865	114,850.000	246.966	113,892.763	11.3245%	11.2224%	-	-	246.966	113,892.763
28	250.000	98.7805	115,100.000	246.951	114,139.714	11.3261%	11.2226%	-	-	246.951	114,139.714
29	2,500.000	98.7705	117,600.000	2,469.263	116,608.977	11.3288%	11.2249%	-	-	2,469.263	116,608.977
30	200.000	98.7664	117,800.000	197.533	116,806.510	11.3299%	11.2250%	-	-	197.533	116,806.510
31	2,500.000	98.7661	120,300.000	2,469.153	119,275.662	11.3300%	11.2272%	-	-	2,469.153	119,275.662
32	2,500.000	98.7661	122,800.000	2,469.153	121,744.815	11.3300%	11.2293%	-	-	2,469.153	121,744.815
33	1,000.000	98.7661	123,800.000	987.661	122,732.476	11.3300%	11.2301%	-	-	987.661	122,732.476
34	2,500.000	98.7598	126,300.000	2,468.995	125,201.471	11.3317%	11.2321%	-	-	2,468.995	125,201.471
35	250.000	98.7494	126,550.000	246.874	125,448.344	11.3345%	11.2323%	-	-	246.874	125,448.344
36	500.000	98.7475	127,050.000	493.738	125,942.082	11.3350%	11.2327%	-	-	493.738	125,942.082
37	150.000	98.7475	127,200.000	148.121	126,090.203	11.3350%	11.2329%	-	-	148.121	126,090.203
38	15,000.000	98.7364	142,200.000	14,810.460	140,900.663	11.3380%	11.2440%	-	-	14,810.460	140,900.663
39	15,000.000	98.7331	157,200.000	14,809.965	155,710.628	11.3389%	11.2530%	-	-	14,809.965	155,710.628
40	1,000.000	98.7327	158,200.000	987.327	156,697.955	11.3390%	11.2536%	-	-	987.327	156,697.955
41	200.000	98.7297	158,400.000	197.459	156,895.414	11.3398%	11.2537%	-	-	197.459	156,895.414
42	250.000	98.7123	158,650.000	246.781	157,142.195	11.3445%	11.2538%	-	-	246.781	157,142.195
43	2,500.000	98.7112	161,150.000	2,467.780	159,609.975	11.3448%	11.2552%	-	-	2,467.780	159,609.975
44	50,000.000	98.7105	211,150.000	49,355.250	208,965.225	11.3450%	11.2765%	-	-	49,355.250	208,965.225
45	1,500.000	98.6919	212,650.000	1,480.379	210,445.603	11.3500%	11.2770%	-	-	1,480.379	210,445.603
46	500.000	98.6919	213,150.000	493.460	210,939.063	11.3500%	11.2772%	-	-	493.460	210,939.063
47	250.000	98.6752	213,400.000	246.688	211,185.751	11.3545%	11.2773%	-	-	246.688	211,185.751
48	150.000	98.6734	213,550.000	148.010	211,333.761	11.3550%	11.2773%	-	-	148.010	211,333.761
49	250.000	98.6382	213,800.000	246.596	211,580.357	11.3645%	11.2774%	-	-	246.596	211,580.357
50	500.000	98.6363	214,300.000	493.182	212,073.538	11.3650%	11.2776%	-	-	493.182	212,073.538
51	2,500.000	98.6245	216,800.000	2,465.613	214,539.151	11.3682%	11.2787%	-	-	2,465.613	214,539.151
52	200.000	98.6012	217,000.000	197.202	214,736.353	11.3745%	11.2787%	-	-	197.202	214,736.353
53	150.000	98.5993	217,150.000	147.899	214,884.252	11.3750%	11.2788%	-	-	147.899	214,884.252
54	250.000	98.5978	217,400.000	246.495	215,130.746	11.3754%	11.2789%	-	-	246.495	215,130.746
55	2,500.000	98.5808	219,900.000	2,464.520	217,595.266	11.3800%	11.2801%	-	-	2,464.520	217,595.266
56	500.000	98.5808	220,400.000	492.904	218,088.170	11.3800%	11.2803%	-	-	492.904	218,088.170

05-YEAR PAKISTAN INVESTMENT BOND

Auction No:	71st (Fresh)	Coupon Start Date	17-Jul-25
Type of Bond:	05-Year PIB	Coupon Rate	11.00%
Auction Date:	16-Jul-25	Coupon Maturity	17-Jan-26
Settlement Date:	17-Jul-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	0
Maturity Date:	17-Jul-30	Target Amount in PKR Billion	50

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
57	3,000.000	98.5745	223,400.000	2,957.235	221,045.405	11.3817%	11.2817%	-	-	2,957.235	221,045.405
58	100.000	98.5642	223,500.000	98.564	221,143.970	11.3845%	11.2817%	-	-	98.564	221,143.970
59	1,000.000	98.5531	224,500.000	985.531	222,129.501	11.3875%	11.2822%	-	-	985.531	222,129.501
60	10,000.000	98.5513	234,500.000	9,855.130	231,984.631	11.3880%	11.2867%	-	-	9,855.130	231,984.631
61	5,000.000	98.5513	239,500.000	4,927.565	236,912.196	11.3880%	11.2888%	-	-	4,927.565	236,912.196
62	1,000.000	98.5512	240,500.000	985.512	237,897.708	11.3880%	11.2892%	-	-	985.512	237,897.708
63	1,000.000	98.5494	241,500.000	985.494	238,883.202	11.3885%	11.2896%	-	-	985.494	238,883.202
64	1,000.000	98.5475	242,500.000	985.475	239,868.677	11.3890%	11.2900%	-	-	985.475	239,868.677
65	500.000	98.5449	243,000.000	492.725	240,361.401	11.3897%	11.2902%	-	-	492.725	240,361.401
66	2,500.000	98.5440	245,500.000	2,463.600	242,825.001	11.3899%	11.2913%	-	-	2,463.600	242,825.001
67	1,500.000	98.5438	247,000.000	1,478.157	244,303.158	11.3900%	11.2919%	-	-	1,478.157	244,303.158
68	100.000	98.5272	247,100.000	98.527	244,401.685	11.3945%	11.2919%	-	-	98.527	244,401.685
69	2,500.000	98.5261	249,600.000	2,463.153	246,864.838	11.3948%	11.2929%	-	-	2,463.153	246,864.838
70	100.000	98.5253	249,700.000	98.525	246,963.363	11.3950%	11.2930%	-	-	98.525	246,963.363
71	2,500.000	98.5102	252,200.000	2,462.755	249,426.118	11.3991%	11.2940%	-	-	2,462.755	249,426.118
72	2,500.000	98.3982	254,700.000	2,459.955	251,886.073	11.4294%	11.2954%	-	-	2,459.955	251,886.073
73	2,000.000	98.3960	256,700.000	1,967.920	253,853.993	11.4300%	11.2964%	-	-	1,967.920	253,853.993
74	2,250.000	98.3897	258,950.000	2,213.768	256,067.761	11.4317%	11.2976%	-	-	2,213.768	256,067.761
75	500.000	98.3595	259,450.000	491.798	256,559.559	11.4399%	11.2979%	-	-	491.798	256,559.559
76	2,500.000	98.3593	261,950.000	2,458.983	259,018.541	11.4399%	11.2992%	-	-	2,458.983	259,018.541
77	1,500.000	98.3591	263,450.000	1,475.387	260,493.928	11.4400%	11.3000%	-	-	1,475.387	260,493.928
78	2,500.000	98.3414	265,950.000	2,458.535	262,952.463	11.4448%	11.3014%	-	-	2,458.535	262,952.463
79	500.000	98.2485	266,450.000	491.243	263,443.705	11.4700%	11.3017%	-	-	491.243	263,443.705
80	2,000.000	98.2116	268,450.000	1,964.232	265,407.937	11.4800%	11.3030%	-	-	1,964.232	265,407.937
81	500.000	98.2116	268,950.000	491.058	265,898.995	11.4800%	11.3033%	-	-	491.058	265,898.995
82	3,000.000	98.2054	271,950.000	2,946.162	268,845.157	11.4817%	11.3053%	-	-	2,946.162	268,845.157
83	25,000.000	98.1750	296,950.000	24,543.750	293,388.907	11.4899%	11.3209%	-	-	24,543.750	293,388.907
84	25,000.000	98.1748	321,950.000	24,543.700	317,932.607	11.4900%	11.3340%	-	-	24,543.700	317,932.607
85	1,500.000	98.1748	323,450.000	1,472.622	319,405.229	11.4900%	11.3347%	-	-	1,472.622	319,405.229
86	1,000.000	98.1748	324,450.000	981.748	320,386.977	11.4900%	11.3352%	-	-	981.748	320,386.977
87	2,500.000	98.1384	326,950.000	2,453.460	322,840.437	11.4999%	11.3365%	-	-	2,453.460	322,840.437
88	1,000.000	98.1380	327,950.000	981.380	323,821.817	11.5000%	11.3370%	-	-	981.380	323,821.817
89	1,000.000	98.1012	328,950.000	981.012	324,802.829	11.5100%	11.3375%	-	-	981.012	324,802.829
90	1,000.000	98.0644	329,950.000	980.644	325,783.473	11.5200%	11.3380%	-	-	980.644	325,783.473
91	2,000.000	98.0277	331,950.000	1,960.554	327,744.027	11.5300%	11.3392%	-	-	1,960.554	327,744.027
92	2,000.000	97.8442	333,950.000	1,956.884	329,700.911	11.5800%	11.3406%	-	-	1,956.884	329,700.911
93	2,000.000	97.7746	335,950.000	1,955.492	331,656.403	11.5990%	11.3422%	-	-	1,955.492	331,656.403
94	2,000.000	97.6246	337,950.000	1,952.492	333,608.895	11.6400%	11.3439%	-	-	1,952.492	333,608.895
	337,950.000			333,608.895				-		333,608.895	

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	72nd (Fresh)	Coupon Start Date	17-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate	11.50%
Auction Date:	16-Jul-25	Coupon Maturity	17-Jan-26
Settlement Date:	17-Jul-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	0
Maturity Date:	17-Jul-35	Target Amount in PKR Billion	50

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	159.300	96.0179	159.300	152.957	152.957	12.2000%	12.2000%	-	-	152.957	152.957
2	10.000	96.0109	169.300	9.601	162.558	12.2013%	12.2001%	-	-	9.601	162.558
3	10.000	95.9005	179.300	9.590	172.148	12.2213%	12.2013%	-	-	9.590	172.148
4	10.000	95.7902	189.300	9.579	181.727	12.2413%	12.2034%	-	-	9.579	181.727
5	10,000.000	95.7500	10,189.300	9,575.000	9,756.727	12.2486%	12.2477%	-	-	9,575.000	9,756.727
6	159.300	95.7421	10,348.600	152.517	9,909.244	12.2500%	12.2478%	-	-	152.517	9,909.244
7	10.000	95.6802	10,358.600	9.568	9,918.812	12.2612%	12.2478%	-	-	9.568	9,918.812
8	10.000	95.5702	10,368.600	9.557	9,928.369	12.2813%	12.2478%	-	-	9.557	9,928.369
9	10,000.000	95.5000	20,368.600	9,550.000	19,478.369	12.2941%	12.2705%	-	-	9,550.000	19,478.369
10	4,000.000	95.4729	24,368.600	3,818.916	23,297.285	12.2990%	12.2752%	-	-	3,818.916	23,297.285
11	159.300	95.4674	24,527.900	152.080	23,449.364	12.3000%	12.2753%	-	-	152.080	23,449.364
12	10.000	95.4605	24,537.900	9.546	23,458.910	12.3013%	12.2754%	-	-	9.546	23,458.910
13	10.000	95.3510	24,547.900	9.535	23,468.446	12.3212%	12.2754%	-	-	9.535	23,468.446
14	2,000.000	95.2484	26,547.900	1,904.968	25,373.414	12.3400%	12.2802%	-	-	1,904.968	25,373.414
15	10.000	95.2416	26,557.900	9.524	25,382.938	12.3412%	12.2803%	-	-	9.524	25,382.938
16	5,000.000	95.2200	31,557.900	4,761.000	30,143.938	12.3452%	12.2906%	-	-	4,761.000	30,143.938
17	50,000.000	95.1992	81,557.900	47,599.600	77,743.538	12.3490%	12.3264%	-	-	47,599.600	77,743.538
18	4,000.000	95.1992	85,557.900	3,807.968	81,551.506	12.3490%	12.3274%	-	-	3,807.968	81,551.506
19	200.000	95.1943	85,757.900	190.389	81,741.894	12.3499%	12.3275%	-	-	190.389	81,741.894
20	10,600.000	95.1938	96,357.900	10,090.543	91,832.437	12.3500%	12.3300%	-	-	10,090.543	91,832.437
21	159.300	95.1938	96,517.200	151.644	91,984.081	12.3500%	12.3300%	-	-	151.644	91,984.081
22	10.000	95.1324	96,527.200	9.513	91,993.594	12.3612%	12.3300%	-	-	9.513	91,993.594
23	10.000	95.0234	96,537.200	9.502	92,003.096	12.3812%	12.3300%	-	-	9.502	92,003.096
24	50,000.000	94.9812	146,537.200	47,490.600	139,493.696	12.3890%	12.3501%	-	-	47,490.600	139,493.696
25	200.000	94.9763	146,737.200	189.953	139,683.649	12.3899%	12.3502%	-	-	189.953	139,683.649
26	6,250.000	94.9757	152,987.200	5,935.981	145,619.630	12.3900%	12.3518%	-	-	5,935.981	145,619.630
27	4,000.000	94.9757	156,987.200	3,799.028	149,418.658	12.3900%	12.3528%	-	-	3,799.028	149,418.658
28	3,000.000	94.9757	159,987.200	2,849.271	152,267.929	12.3900%	12.3535%	-	-	2,849.271	152,267.929
29	2,000.000	94.9757	161,987.200	1,899.514	154,167.443	12.3900%	12.3539%	-	-	1,899.514	154,167.443
30	200.000	94.9485	162,187.200	189.897	154,357.340	12.3950%	12.3540%	-	-	189.897	154,357.340
31	10,000.000	94.9267	172,187.200	9,492.670	163,850.010	12.3990%	12.3566%	-	-	9,492.670	163,850.010
32	4,300.000	94.9240	176,487.200	4,081.732	167,931.742	12.3995%	12.3577%	-	-	4,081.732	167,931.742
33	2,600.000	94.9213	179,087.200	2,467.954	170,399.696	12.4000%	12.3583%	-	-	2,467.954	170,399.696
34	850.000	94.9213	179,937.200	806.831	171,206.527	12.4000%	12.3585%	-	-	806.831	171,206.527
35	526.000	94.9213	180,463.200	499.286	171,705.813	12.4000%	12.3586%	-	-	499.286	171,705.813
36	159.300	94.9213	180,622.500	151.210	171,857.023	12.4000%	12.3586%	-	-	151.210	171,857.023
37	200.000	94.8398	180,822.500	189.680	172,046.702	12.4150%	12.3587%	-	-	189.680	172,046.702
38	200.000	94.7583	181,022.500	189.517	172,236.219	12.4300%	12.3588%	-	-	189.517	172,236.219
39	50,000.000	94.7095	231,022.500	47,354.750	219,590.969	12.4390%	12.3761%	-	-	47,354.750	219,590.969
40	2,000.000	94.7095	233,022.500	1,894.190	221,485.159	12.4390%	12.3767%	-	-	1,894.190	221,485.159
41	2,000.000	94.7095	235,022.500	1,894.190	223,379.349	12.4390%	12.3772%	-	-	1,894.190	223,379.349
42	1,000.000	94.7041	236,022.500	947.041	224,326.390	12.4400%	12.3775%	-	-	947.041	224,326.390
43	500.000	94.7041	236,522.500	473.521	224,799.911	12.4400%	12.3776%	-	-	473.521	224,799.911
44	200.000	94.6770	236,722.500	189.354	224,989.265	12.4450%	12.3777%	-	-	189.354	224,989.265
45	1,000.000	94.6499	237,722.500	946.499	225,935.764	12.4500%	12.3780%	-	-	946.499	225,935.764
46	100.000	94.5958	237,822.500	94.596	226,030.359	12.4600%	12.3780%	-	-	94.596	226,030.359
47	100.000	94.5146	237,922.500	94.515	226,124.874	12.4750%	12.3780%	-	-	94.515	226,124.874
48	5,000.000	94.4876	242,922.500	4,724.380	230,849.254	12.4800%	12.3801%	-	-	4,724.380	230,849.254
49	1,000.000	94.4876	243,922.500	944.876	231,794.130	12.4800%	12.3805%	-	-	944.876	231,794.130
50	50,000.000	94.4390	293,922.500	47,219.500	279,013.630	12.4890%	12.3990%	-	-	47,219.500	279,013.630
51	2,000.000	94.4363	295,922.500	1,888.726	280,902.356	12.4895%	12.3996%	-	-	1,888.726	280,902.356
52	10,000.000	94.4341	305,922.500	9,443.410	290,345.766	12.4899%	12.4026%	-	-	9,443.410	290,345.766
53	2,500.000	94.4341	308,422.500	2,360.853	292,706.618	12.4899%	12.4033%	-	-	2,360.853	292,706.618
54	1,000.000	94.4336	309,422.500	944.336	293,650.954	12.4900%	12.4035%	-	-	944.336	293,650.954
55	1,000.000	94.4336	310,422.500	944.336	294,595.290	12.4900%	12.4038%	-	-	944.336	294,595.290
56	1,000.000	94.4336	311,422.500	944.336	295,539.626	12.4900%	12.4041%	-	-	944.336	295,539.626

10-YEAR PAKISTAN INVESTMENT BOND

Auction No:	72nd (Fresh)	Coupon Start Date	17-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate	11.50%
Auction Date:	16-Jul-25	Coupon Maturity	17-Jan-26
Settlement Date:	17-Jul-25	No of days for current coupon	184
Issue Date:	17-Jul-25	Accrued Coupon Days	0
Maturity Date:	17-Jul-35	Target Amount in PKR Billion	50

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
57	200.000	94.4336	311,622.500	188.867	295,728.494	12.4900%	12.4042%	-	-	188.867	295,728.494
58	1,000.000	94.1642	312,622.500	941.642	296,670.136	12.5400%	12.4046%	-	-	941.642	296,670.136
59	1,000.000	94.1642	313,622.500	941.642	297,611.778	12.5400%	12.4050%	-	-	941.642	297,611.778
60	500.000	93.9495	314,122.500	469.748	298,081.525	12.5800%	12.4053%	-	-	469.748	298,081.525
61	500.000	93.9495	314,622.500	469.748	298,551.273	12.5800%	12.4056%	-	-	469.748	298,551.273
62	1,000.000	93.8423	315,622.500	938.423	299,489.696	12.6000%	12.4062%	-	-	938.423	299,489.696
63	1,000.000	93.6286	316,622.500	936.286	300,425.982	12.6400%	12.4069%	-	-	936.286	300,425.982
64	5,000.000	93.3625	321,622.500	4,668.125	305,094.107	12.6900%	12.4113%	-	-	4,668.125	305,094.107
65	1,000.000	93.3625	322,622.500	933.625	306,027.732	12.6900%	12.4122%	-	-	933.625	306,027.732
66	2,000.000	93.3094	324,622.500	1,866.188	307,893.920	12.7000%	12.4140%	-	-	1,866.188	307,893.920
67	1,000.000	93.3094	325,622.500	933.094	308,827.014	12.7000%	12.4148%	-	-	933.094	308,827.014
68	1,000.000	93.0974	326,622.500	930.974	309,757.988	12.7400%	12.4158%	-	-	930.974	309,757.988
69	1,000.000	92.8334	327,622.500	928.334	310,686.322	12.7900%	12.4170%	-	-	928.334	310,686.322
70	1,000.000	92.7807	328,622.500	927.807	311,614.129	12.8000%	12.4182%	-	-	927.807	311,614.129
71	5,000.000	92.2563	333,622.500	4,612.815	316,226.944	12.9000%	12.4254%	-	-	4,612.815	316,226.944
72	2,000.000	92.2563	335,622.500	1,845.126	318,072.070	12.9000%	12.4282%	-	-	1,845.126	318,072.070
73	1,000.000	92.2563	336,622.500	922.563	318,994.633	12.9000%	12.4296%	-	-	922.563	318,994.633
74	2,500.000	86.7580	339,122.500	2,168.950	321,163.583	13.9999%	12.4412%	-	-	2,168.950	321,163.583
	339,122.500			321,163.583				-		321,163.583	

15-YEAR PAKISTAN INVESTMENT BOND - ZERO COUPON

15-Y

Auction No:	68th (1st RO)	Issue Date:	19-Jun-25
Type of Bond:	15-Year PIB	Maturity Date:	19-Jun-40
Auction Date:	16-Jul-25	No. of Days to Maturity	5451
Settlement Date:	17-Jul-25	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	AMOUNT OF DISCOUNT	CUM. DISCOUNT AMOUNT
1	200,000.000	16.8151	200,000.000	33,630.200	33,630.200	12.6900%	12.6900%	166,369.800	166,369.800
2	24,000.000	16.8151	224,000.000	4,035.624	37,665.824	12.6900%	12.6900%	19,964.376	186,334.176
3	23,420.000	16.7964	247,420.000	3,933.717	41,599.541	12.6984%	12.6908%	19,486.283	205,820.459
4	320,000.000	16.7929	567,420.000	53,737.280	95,336.821	12.7000%	12.6960%	266,262.720	472,083.179
5	70,000.000	16.7929	637,420.000	11,755.030	107,091.851	12.7000%	12.6964%	58,244.970	530,328.149
6	37,000.000	16.7929	674,420.000	6,213.373	113,305.224	12.7000%	12.6966%	30,786.627	561,114.776
7	25,000.000	16.7929	699,420.000	4,198.225	117,503.449	12.7000%	12.6967%	20,801.775	581,916.551
8	3,000.000	16.7929	702,420.000	503.787	118,007.236	12.7000%	12.6967%	2,496.213	584,412.764
9	2,500.000	12.4221	704,920.000	310.553	118,317.788	14.9999%	12.7049%	2,189.448	586,602.212
	704,920.000			118,317.788				586,602.212	