

**03 YEARS PAKISTAN INVESTMENT BONDS**

Auction No:	47th (7th Re-opening)	Coupon Start Date	29-Jun-17
Type of Bond:	03-YEARS PIB	Coupon Rate	7.00%
Coupon Rate:	7.00 % P.A.	Coupon Maturity Date	29-Dec-17
Auction Date :	July 26, 2017	No of Days in Current Coupon	183
7th Re Opening / Sett. Date :	July 27, 2017	Accrued Coupon Days	28
Issue Date :	December 29, 2016		
Maturity Date:	December 29, 2019	Target Amount	30.00 Billion

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	CUMM. AMOUNT REALIZED	BID YIELD	WTD AVG. AUC. YIELD	ACCRUED INTEREST	CUMM. ACCRUED INTEREST	REALIZED AMOUNT (Final)	CUMM. REALIZED AMOUNT
1	50.000	101.33	50.000	50.665	50.665	6.3957%	6.3957%	0.268	0.268	50.933	50.933
2	3,500.000	101.32	3,550.000	3,546.200	3,596.865	6.4001%	6.4001%	18.743	19.011	3,564.943	3,615.876
3	1,000.000	101.32	4,550.000	1,013.200	4,610.065	6.4001%	6.4001%	5.355	24.366	1,018.555	4,634.431
4	1,000.000	101.32	5,550.000	1,013.200	5,623.265	6.4001%	6.4001%	5.355	29.721	1,018.555	5,652.986
5	1,000.000	101.32	6,550.000	1,013.200	6,636.465	6.4001%	6.4001%	5.355	35.077	1,018.555	6,671.542
6	1,000.000	101.32	7,550.000	1,013.200	7,649.665	6.4001%	6.4001%	5.355	40.432	1,018.555	7,690.097
7	350.000	101.32	7,900.000	354.620	8,004.285	6.4001%	6.4001%	1.874	42.306	356.494	8,046.591
8	5,000.000	101.31	12,900.000	5,065.500	13,069.785	6.4046%	6.4019%	26.776	69.082	5,092.276	13,138.867
9	4,925.000	101.31	17,825.000	4,989.518	18,059.303	6.4046%	6.4026%	26.374	95.456	5,015.892	18,154.759
10	1,316.000	101.31	19,141.000	1,333.240	19,392.542	6.4046%	6.4028%	7.047	102.504	1,340.287	19,495.046
11	750.000	101.31	19,891.000	759.825	20,152.367	6.4046%	6.4028%	4.016	106.520	763.841	20,258.887
12	125.000	101.31	20,016.000	126.638	20,279.005	6.4046%	6.4028%	0.669	107.190	127.307	20,386.194
13	100.000	101.31	20,116.000	101.310	20,380.315	6.4046%	6.4028%	0.536	107.725	101.846	20,488.040
14	75.000	101.31	20,191.000	75.983	20,456.297	6.4046%	6.4028%	0.402	108.127	76.384	20,564.424
15	300.000	101.30	20,491.000	303.900	20,760.197	6.4091%	6.4029%	1.607	109.733	305.507	20,869.930
16	500.000	101.27	20,991.000	506.350	21,266.547	6.4225%	6.4034%	2.678	112.411	509.028	21,378.958
17	250.000	101.27	21,241.000	253.175	21,519.722	6.4225%	6.4036%	1.339	113.750	254.514	21,633.472
18	100.000	101.26	21,341.000	101.260	21,620.982	6.4270%	6.4037%	0.536	114.285	101.796	21,735.267
19	1,000.000	101.25	22,341.000	1,012.500	22,633.482	6.4315%	6.4050%	5.355	119.640	1,017.855	22,753.122
20	250.000	101.23	22,591.000	253.075	22,886.557	6.4405%	6.4054%	1.339	120.979	254.414	23,007.536
21	100.000	101.23	22,691.000	101.230	22,987.787	6.4405%	6.4055%	0.536	121.515	101.766	23,109.302
22	3,000.000	101.21	25,691.000	3,036.300	26,024.087	6.4495%	6.4107%	16.066	137.580	3,052.366	26,161.667
23	200.000	101.21	25,891.000	202.420	26,226.507	6.4495%	6.4110%	1.071	138.651	203.491	26,365.158
24	100.000	101.21	25,991.000	101.210	26,327.717	6.4495%	6.4111%	0.536	139.187	101.746	26,466.904
25	500.000	101.20	26,491.000	506.000	26,833.717	6.4539%	6.4119%	2.678	141.864	508.678	26,975.581
26	250.000	101.19	26,741.000	252.975	27,086.692	6.4584%	6.4124%	1.339	143.203	254.314	27,229.895
27	250.000	101.16	26,991.000	252.900	27,339.592	6.4719%	6.4129%	1.339	144.542	254.239	27,484.134
28	500.000	101.15	27,491.000	505.750	27,845.342	6.4764%	6.4141%	2.678	147.220	508.428	27,992.562
29	1,500.000	101.10	28,991.000	1,516.500	29,361.842	6.4988%	6.4184%	8.033	155.252	1,524.533	29,517.094
30	500.000	101.10	29,491.000	505.500	29,867.342	6.4988%	6.4198%	2.678	157.930	508.178	30,025.272
31	500.000	101.10	29,991.000	505.500	30,372.842	6.4988%	6.4211%	2.678	160.608	508.178	30,533.450
32	400.000	101.10	30,391.000	404.400	30,777.242	6.4988%	6.4221%	2.142	162.750	406.542	30,939.992
33	1,500.000	100.99	31,891.000	1,514.850	32,292.092	6.5483%	6.4281%	8.033	170.782	1,522.883	32,462.875
34	1,000.000	100.88	32,891.000	1,008.800	33,300.892	6.5978%	6.4332%	5.355	176.138	1,014.155	33,477.030
34	2,000.000	100.65	34,891.000	2,013.000	35,313.892	6.7016%	6.4486%	10.710	186.848	2,023.710	35,500.740
<b>34,891.000</b>				<b>35,313.892</b>				<b>186.848</b>		<b>35,500.740</b>	

**05 YEARS PAKISTAN INVESTMENT BONDS**

Auction No:	47th (7th Re-opening)	Coupon Start Date	29-Jun-17
Type of Bond:	05-YEARS PIB	Coupon Rate	7.75%
Coupon Rate:	7.75	Coupon Maturity Date	29-Dec-17
Auction Date :	July 26, 2017	No of Days in Current Coupon	183
7th Re Opening / Sett. Date :	July 27, 2017	Accrued Coupon Days	28
Issue Date :	December 29, 2016		
Maturity Date:	December 29, 2021	Target Amount	30.00 Billion

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	CUMM. AMOUNT REALIZED	BID YIELD	WTD AVG. AUC. YIELD	ACCRUED INTEREST	CUMM. ACCRUED INTEREST	REALIZED AMOUNT (Final)	CUMM. REALIZED AMOUNT				
												(7th Reopening)			
1	150.000	103.22	150.000	154.830	154.830	6.8909%	6.8909%	0.889	0.889	155.719	155.719				
2	9,925.000	103.20	10,075.000	10,242.600	10,397.430	6.8961%	6.8960%	58.845	59.734	10,301.445	10,457.164				
3	250.000	102.80	10,325.000	257.000	10,654.430	7.0007%	6.8985%	1.482	61.217	258.482	10,715.647				
4	250.000	102.70	10,575.000	256.750	10,911.180	7.0270%	6.9016%	1.482	62.699	258.232	10,973.879				
5	1,000.000	102.61	11,575.000	1,026.100	11,937.280	7.0506%	6.9145%	5.929	68.628	1,032.029	12,005.908				
6	250.000	102.60	11,825.000	256.500	12,193.780	7.0532%	6.9174%	1.482	70.110	257.982	12,263.890				
7	1,000.000	102.57	12,825.000	1,025.700	13,219.480	7.0611%	6.9286%	5.929	76.039	1,031.629	13,295.519				
8	500.000	102.56	13,325.000	512.800	13,732.280	7.0638%	6.9337%	2.964	79.003	515.764	13,811.283				
9	250.000	102.50	13,575.000	256.250	13,988.530	7.0795%	6.9364%	1.482	80.486	257.732	14,069.016				
10	500.000	102.39	14,075.000	511.950	14,500.480	7.1085%	6.9425%	2.964	83.450	514.914	14,583.930				
11	1,000.000	102.24	15,075.000	1,022.400	15,522.880	7.1481%	6.9561%	5.929	89.379	1,028.329	15,612.259				
<b>15,075.000</b>						<b>15,522.880</b>						<b>89.379</b>		<b>15,612.259</b>	

**10 YEARS PAKISTAN INVESTMENT BONDS**

Auction No:	47th (7th Re-opening)	Coupon Start Date	29-Jun-17
Type of Bond:	10-YEARS PIB	Coupon Rate	8.75%
Coupon Rate:	8.75	Coupon Maturity Date	29-Dec-17
Auction Date :	July 26, 2017	No of Days in Current Coupon	183
7th Re Opening / Sett. Date :	July 27, 2017	Accrued Coupon Days	28
Issue Date :	December 29, 2016		
Maturity Date:	December 29, 2026	Target Amount	30.00 Billion

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	CUMM. AMOUNT REALIZED	BID YIELD	WTD AVG. AUC. YIELD	ACCRUED INTEREST	CUMM. ACCRUED INTEREST	REALIZED AMOUNT (Final)	CUMM. REALIZED AMOUNT				
												(7th Reopening)			
1	150.000	105.36	150.000	158.040	158.040	7.9301%	7.9301%	1.004	1.004	159.044	159.044				
2	19,925.000	105.32	20,075.000	20,985.010	21,143.050	7.9360%	7.9359%	133.378	134.382	21,118.388	21,277.432				
3	1,500.000	105.32	21,575.000	1,579.800	22,722.850	7.9360%	7.9359%	10.041	144.423	1,589.841	22,867.273				
4	265.000	105.32	21,840.000	279.098	23,001.948	7.9360%	7.9359%	1.774	146.197	280.872	23,148.145				
5	250.000	104.15	22,090.000	260.375	23,262.323	8.1099%	7.9379%	1.673	147.870	262.048	23,410.193				
6	250.000	103.49	22,340.000	258.725	23,521.048	8.2092%	7.9409%	1.673	149.544	260.398	23,670.592				
7	250.000	101.65	22,590.000	254.125	23,775.173	8.4903%	7.9470%	1.673	151.217	255.798	23,926.390				
8	150.000	101.32	22,740.000	151.980	23,927.153	8.5414%	7.9509%	1.004	152.221	152.984	24,079.374				
9	150.000	101.00	22,890.000	151.500	24,078.653	8.5912%	7.9551%	1.004	153.225	152.504	24,231.878				
10	150.000	100.68	23,040.000	151.020	24,229.673	8.6412%	7.9596%	1.004	154.230	152.024	24,383.903				
11	150.000	100.36	23,190.000	150.540	24,380.213	8.6914%	7.9643%	1.004	155.234	151.544	24,535.447				
<b>23,190.000</b>						<b>24,380.213</b>						<b>155.234</b>		<b>24,535.447</b>	

**20 YEARS PAKISTAN INVESTMENT BONDS**

Auction No:	47th (7th Re-opening)	Coupon Start Date	29-Dec-16
Type of Bond:	20-YEARS PIB	Coupon Rate	10.75%
Coupon Rate:	10.75	Coupon Maturity Date	29-Dec-17
Auction Date :	July 26, 2017	No of Days in Current Coupon	365
7th Re Opening / Sett. Date	July 27, 2017	Accrued Coupon Days	210
Issue Date :	December 29, 2016		
Maturity Date:	December 29, 2036	Target Amount	10.00 Billion

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	AMOUNT REALIZED	CUMM. AMOUNT REALIZED	BID YIELD	WTD AVG. AUC. YIELD	ACCRUED INTEREST	CUMM. ACCRUED INTEREST	REALIZED AMOUNT (Final)	CUMM. REALIZED AMOUNT
1	<b>N O B I D</b>					<b>R E C E I V E D</b>					
2											
3											
4											
5											
	0.000			0.000				0.000		0.000	