

03 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO:	47th (5th Re-opening)	Last Coupon Date	29-Dec-16
TYPE OF BOND:	03-YEARS PIB	Coupon Rate	7.00%
COUPON RATE:	7.00 % P.A.	Coupon Maturity	29-Jun-17
AUCTION DATE :	May 17, 2017	No of days for 1st coupon	182
4th Re Opening / Sett. Date :	May 18, 2017	No. of days between Coupon date and 4th reopening date	140
ISSUE DATE :	December 29, 2016	Target Amount	15.00 Billion
MATURITY DATE:	December 29, 2019		

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	1,639.000	101.46	1,639.000	1,662.929	1,662.929	6.3809%	6.3809%	44.127	44.127	1,707.056	1,707.056
2	480.500	101.46	2,119.500	487.515	2,150.445	6.3809%	6.3809%	12.937	57.063	500.452	2,207.508
3	144.000	101.46	2,263.500	146.102	2,296.547	6.3809%	6.3809%	3.877	60.940	149.979	2,357.487
4	142.000	101.46	2,405.500	144.073	2,440.620	6.3809%	6.3809%	3.823	64.763	147.896	2,505.384
5	83.000	101.45	2,488.500	84.204	2,524.824	6.3851%	6.3811%	2.235	66.998	86.438	2,591.822
6	24.000	101.45	2,512.500	24.348	2,549.172	6.3851%	6.3811%	0.646	67.644	24.994	2,616.816
7	3,000.000	101.43	5,512.500	3,042.900	5,592.072	6.3934%	6.3878%	80.769	148.413	3,123.669	5,740.485
8	2,500.000	101.43	8,012.500	2,535.750	8,127.822	6.3934%	6.3896%	67.308	215.721	2,603.058	8,343.543
9	480.500	101.43	8,493.000	487.371	8,615.193	6.3934%	6.3898%	12.937	228.658	500.308	8,843.851
10	50.000	101.43	8,543.000	50.715	8,665.908	6.3934%	6.3898%	1.346	230.004	52.061	8,895.912
11	10,000.000	101.42	18,543.000	10,142.000	18,807.908	6.3976%	6.3940%	269.231	499.235	10,411.231	19,307.143
12	480.500	101.41	19,023.500	487.275	19,295.183	6.4018%	6.3942%	12.937	512.171	500.212	19,807.354
13	100.000	101.41	19,123.500	101.410	19,396.593	6.4018%	6.3943%	2.692	514.863	104.102	19,911.456
14	8,000.000	101.40	27,123.500	8,112.000	27,508.593	6.4060%	6.3977%	215.385	730.248	8,327.385	28,238.841
15	3,000.000	101.40	30,123.500	3,042.000	30,550.593	6.4060%	6.3985%	80.769	811.017	3,122.769	31,361.610
16	1,000.000	101.40	31,123.500	1,014.000	31,564.593	6.4060%	6.3988%	26.923	837.940	1,040.923	32,402.533
17	750.000	101.40	31,873.500	760.500	32,325.093	6.4060%	6.3989%	20.192	858.133	780.692	33,183.226
18	501.000	101.40	32,374.500	508.014	32,833.107	6.4060%	6.3991%	13.488	871.621	521.502	33,704.728
19	250.000	101.40	32,624.500	253.500	33,086.607	6.4060%	6.3991%	6.731	878.352	260.231	33,964.959
20	200.000	101.40	32,824.500	202.800	33,289.407	6.4060%	6.3991%	5.385	883.737	208.185	34,173.144
21	200.000	101.40	33,024.500	202.800	33,492.207	6.4060%	6.3992%	5.385	889.121	208.185	34,381.328
22	200.000	101.40	33,224.500	202.800	33,695.007	6.4060%	6.3992%	5.385	894.506	208.185	34,589.513
23	250.000	101.39	33,474.500	253.475	33,948.482	6.4101%	6.3993%	6.731	901.237	260.206	34,849.719
24	250.000	101.39	33,724.500	253.475	34,201.957	6.4101%	6.3994%	6.731	907.967	260.206	35,109.924
25	500.000	101.38	34,224.500	506.900	34,708.857	6.4143%	6.3996%	13.462	921.429	520.362	35,630.286
26	250.000	101.38	34,474.500	253.450	34,962.307	6.4143%	6.3997%	6.731	928.160	260.181	35,890.467
27	250.000	101.38	34,724.500	253.450	35,215.757	6.4143%	6.3998%	6.731	934.890	260.181	36,150.647
28	250.000	101.37	34,974.500	253.425	35,469.182	6.4185%	6.4000%	6.731	941.621	260.156	36,410.803
29	200.000	101.37	35,174.500	202.740	35,671.922	6.4185%	6.4001%	5.385	947.006	208.125	36,618.928
30	500.000	101.36	35,674.500	506.800	36,178.722	6.4227%	6.4004%	13.462	960.467	520.262	37,139.189
31	250.000	101.36	35,924.500	253.400	36,432.122	6.4227%	6.4005%	6.731	967.198	260.131	37,399.320
32	250.000	101.34	36,174.500	253.350	36,685.472	6.4310%	6.4007%	6.731	973.929	260.081	37,659.401
33	500.000	101.33	36,674.500	506.650	37,192.122	6.4352%	6.4012%	13.462	987.390	520.112	38,179.512
34	200.000	101.33	36,874.500	202.660	37,394.782	6.4352%	6.4014%	5.385	992.775	208.045	38,387.557
35	250.000	101.32	37,124.500	253.300	37,648.082	6.4394%	6.4017%	6.731	999.506	260.031	38,647.588
36	300.000	101.31	37,424.500	303.930	37,952.012	6.4436%	6.4020%	8.077	1,007.583	312.007	38,959.595
37	750.000	101.30	38,174.500	759.750	38,711.762	6.4477%	6.4029%	20.192	1,027.775	779.942	39,739.537
38	500.000	101.30	38,674.500	506.500	39,218.262	6.4477%	6.4035%	13.462	1,041.237	519.962	40,259.499
39	5,000.000	101.29	43,674.500	5,064.500	44,282.762	6.4519%	6.4090%	134.615	1,175.852	5,199.115	45,458.614
40	200.000	101.29	43,874.500	202.580	44,485.342	6.4519%	6.4092%	5.385	1,181.237	207.965	45,666.579
41	1,000.000	101.27	44,874.500	1,012.700	45,498.042	6.4603%	6.4103%	26.923	1,208.160	1,039.623	46,706.202
42	1,000.000	101.22	45,874.500	1,012.200	46,510.242	6.4812%	6.4119%	26.923	1,235.083	1,039.123	47,745.325
43	300.000	101.20	46,174.500	303.600	46,813.842	6.4896%	6.4124%	8.077	1,243.160	311.677	48,057.002
44	500.000	101.18	46,674.500	505.900	47,319.742	6.4979%	6.4133%	13.462	1,256.621	519.362	48,576.363
45	500.000	101.17	47,174.500	505.850	47,825.592	6.5021%	6.4143%	13.462	1,270.083	519.312	49,095.675
46	750.000	101.07	47,924.500	758.025	48,583.617	6.5440%	6.4163%	20.192	1,290.275	778.217	49,873.892
47	1,000.000	100.94	48,924.500	1,009.400	49,593.017	6.5985%	6.4200%	26.923	1,317.198	1,036.323	50,910.215
48	6,000.000	100.60	54,924.500	6,036.000	55,629.017	6.7416%	6.4551%	161.538	1,478.737	6,197.538	57,107.754
54,924.500				55,629.017				1,478.737		57,107.754	

05 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO:	47th (5th Re-opening)	Last Coupon Date	29-Dec-16
TYPE OF BOND:	05-YEARS PIB	Coupon Rate	7.75%
COUPON RATE:	7.75	Coupon Maturity	29-Jun-17
AUCTION DATE :	May 17, 2017	No of days for 1st coupon	182
4th Re Opening / Sett. Date :	May 18, 2017	No. of days between Coupon date and	140
ISSUE DATE :	December 29, 2016	4th reopening date	
MATURITY DATE:	December 29, 2021	Target Amount	15.00 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	5,000.000	103.34	5,000.000	5,167.000	5,167.000	6.8899%	6.8899%	149.038	149.038	5,316.038	5,316.038
2	200.000	103.31	5,200.000	206.620	5,373.620	6.8974%	6.8902%	5.962	155.000	212.582	5,528.620
3	1.000	103.31	5,201.000	1.033	5,374.653	6.8974%	6.8902%	0.030	155.030	1.063	5,529.683
4	250.000	103.10	5,451.000	257.750	5,632.403	6.9503%	6.8929%	7.452	162.482	265.202	5,794.885
5	250.000	103.00	5,701.000	257.500	5,889.903	6.9755%	6.8966%	7.452	169.934	264.952	6,059.837
6	250.000	103.00	5,951.000	257.500	6,147.403	6.9755%	6.8999%	7.452	177.386	264.952	6,324.789
7	1,000.000	102.90	6,951.000	1,029.000	7,176.403	7.0008%	6.9144%	29.808	207.193	1,058.808	7,383.596
8	500.000	102.90	7,451.000	514.500	7,690.903	7.0008%	6.9202%	14.904	222.097	529.404	7,913.000
9	250.000	102.90	7,701.000	257.250	7,948.153	7.0008%	6.9228%	7.452	229.549	264.702	8,177.702
10	250.000	102.80	7,951.000	257.000	8,205.153	7.0261%	6.9261%	7.452	237.001	264.452	8,442.154
11	1,000.000	102.70	8,951.000	1,027.000	9,232.153	7.0514%	6.9401%	29.808	266.809	1,056.808	9,498.962
12	250.000	102.70	9,201.000	256.750	9,488.903	7.0514%	6.9431%	7.452	274.261	264.202	9,763.164
13	250.000	102.60	9,451.000	256.500	9,745.403	7.0768%	6.9466%	7.452	281.713	263.952	10,027.116
14	1,000.000	102.52	10,451.000	1,025.200	10,770.603	7.0971%	6.9610%	29.808	311.520	1,055.008	11,082.123
15	1,000.000	102.50	11,451.000	1,025.000	11,795.603	7.1021%	6.9733%	29.808	341.328	1,054.808	12,136.931
16	250.000	102.50	11,701.000	256.250	12,051.853	7.1021%	6.9761%	7.452	348.780	263.702	12,400.633
17	1,000.000	102.45	12,701.000	1,024.500	13,076.353	7.1148%	6.9870%	29.808	378.588	1,054.308	13,454.941
18	1,000.000	102.40	13,701.000	1,024.000	14,100.353	7.1275%	6.9973%	29.808	408.395	1,053.808	14,508.748
19	250.000	102.40	13,951.000	256.000	14,356.353	7.1275%	6.9996%	7.452	415.847	263.452	14,772.200
20	4,000.000	101.18	17,951.000	4,047.200	18,403.553	7.4400%	7.0977%	119.231	535.078	4,166.431	18,938.631
17,951.000			18,403.553			535.078			18,938.631		

10 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO:	47th (5th Re-opening)	Last Coupon Date	29-Dec-16
TYPE OF BOND:	10-YEARS PIB	Coupon Rate	8.75%
COUPON RATE:	8.75	Coupon Maturity	29-Jun-17
AUCTION DATE :	May 17, 2017	No of days for 1st coupon	182
4th Re Opening / Sett. Date :	May 18, 2017	No. of days between Coupon date and	140
ISSUE DATE :	December 29, 2016	4th reopening date	
MATURITY DATE:	December 29, 2026	Target Amount	15.00 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	500.000	105.39	500.000	526.950	526.950	7.9358%	7.9358%	16.827	16.827	543.777	543.777
2	1.000	105.36	501.000	1.054	528.004	7.9402%	7.9358%	0.034	16.861	1.087	544.864
3	500.000	104.61	1,001.000	523.050	1,051.054	8.0499%	7.9928%	16.827	33.688	539.877	1,084.741
4	250.000	104.33	1,251.000	260.825	1,311.879	8.0911%	8.0124%	8.413	42.101	269.238	1,353.980
5	2,000.000	103.93	3,251.000	2,078.600	3,390.479	8.1502%	8.0972%	67.308	109.409	2,145.908	3,499.887
6	2,500.000	103.59	5,751.000	2,589.750	5,980.229	8.2007%	8.1422%	84.135	193.543	2,673.885	6,173.772
7	2,000.000	103.59	7,751.000	2,071.800	8,052.029	8.2007%	8.1573%	67.308	260.851	2,139.108	8,312.880
8	50.000	103.59	7,801.000	51.795	8,103.824	8.2007%	8.1575%	1.683	262.534	53.478	8,366.357
9	7.000	103.59	7,808.000	7.251	8,111.075	8.2007%	8.1576%	0.236	262.769	7.487	8,373.844
10	250.000	103.56	8,058.000	258.900	8,369.975	8.2051%	8.1591%	8.413	271.183	267.313	8,641.158
11	250.000	103.35	8,308.000	258.375	8,628.350	8.2364%	8.1614%	8.413	279.596	266.788	8,907.946
12	250.000	103.10	8,558.000	257.750	8,886.100	8.2738%	8.1647%	8.413	288.010	266.163	9,174.110
13	250.000	102.90	8,808.000	257.250	9,143.350	8.3038%	8.1686%	8.413	296.423	265.663	9,439.773
				8,808.000	9,143.350					296.423	9,439.773

20 YEARS PAKISTAN INVESTMENT BONDS

AUCTION NO:	47th (5th Re-opening)	Last Coupon Date	29-Dec-16
TYPE OF BOND:	20-YEARS PIB	Coupon Rate	10.75%
COUPON RATE:	10.75	Coupon Maturity	29-Jun-17
AUCTION DATE :	May 17, 2017	No of days for 1st coupon	182
4th Re Opening / Sett. Date	May 18, 2017	No. of days between Coupon date and	140
ISSUE DATE :	December 29, 2016	4th reopening date	
MATURITY DATE:	December 29, 2036	Target Amount	5.00 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											
2											
3											
4											
5											
	0.000			0.000				0.000		0.000	