

03 YEARS PAKISTAN INVESTMENT BONDS

| | | | |
|-------------------------------|------------------------|------------------------------|---------------|
| Auction No: | 47th (10th 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 : | October 18, 2017 | No of Days in Current Coupon | 183 |
| 9th Re Opening / Sett. Date : | October 19, 2017 | Accrued Coupon Days | 112 |
| 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 | 250.000 | 100.75 | 250.000 | 251.875 | 251.875 | 6.6204% | 6.6204% | 5.355 | 5.355 | 257.230 | 257.230 |
| 2 | 250.000 | 100.70 | 500.000 | 251.750 | 503.625 | 6.6451% | 6.6327% | 5.355 | 10.710 | 257.105 | 514.335 |
| 3 | 100.000 | 100.69 | 600.000 | 100.690 | 604.315 | 6.6500% | 6.6356% | 2.142 | 12.852 | 102.832 | 617.167 |
| 4 | 250.000 | 100.65 | 850.000 | 251.625 | 855.940 | 6.6698% | 6.6457% | 5.355 | 18.208 | 256.980 | 874.148 |
| 5 | 250.000 | 100.60 | 1,100.000 | 251.500 | 1,107.440 | 6.6946% | 6.6568% | 5.355 | 23.563 | 256.855 | 1,131.003 |
| 6 | 1,000.000 | 100.58 | 2,100.000 | 1,005.800 | 2,113.240 | 6.7045% | 6.6795% | 21.421 | 44.984 | 1,027.221 | 2,158.224 |
| 7 | 1,500.000 | 100.57 | 3,600.000 | 1,508.550 | 3,621.790 | 6.7094% | 6.6920% | 32.131 | 77.115 | 1,540.681 | 3,698.905 |
| 8 | 1,000.000 | 100.50 | 4,600.000 | 1,005.000 | 4,626.790 | 6.7441% | 6.7033% | 21.421 | 98.536 | 1,026.421 | 4,725.326 |
| 9 | 500.000 | 100.29 | 5,100.000 | 501.450 | 5,128.240 | 6.8484% | 6.7175% | 10.710 | 109.246 | 512.160 | 5,237.486 |
| 10 | 500.000 | 100.19 | 5,600.000 | 500.950 | 5,629.190 | 6.8982% | 6.7337% | 10.710 | 119.956 | 511.660 | 5,749.146 |
| 11 | 1,500.000 | 100.16 | 7,100.000 | 1,502.400 | 7,131.590 | 6.9131% | 6.7716% | 32.131 | 152.087 | 1,534.531 | 7,283.677 |
| 12 | 500.000 | 100.09 | 7,600.000 | 500.450 | 7,632.040 | 6.9480% | 6.7832% | 10.710 | 162.798 | 511.160 | 7,794.838 |
| 13 | 10,000.000 | 99.98 | 17,600.000 | 9,998.000 | 17,630.040 | 7.0028% | 6.9080% | 214.208 | 377.005 | 10,212.208 | 18,007.045 |
| 14 | 2,000.000 | 99.59 | 19,600.000 | 1,991.800 | 19,621.840 | 7.1980% | 6.9376% | 42.842 | 419.847 | 2,034.642 | 20,041.687 |
| 15 | 2,000.000 | 99.13 | 21,600.000 | 1,982.600 | 21,604.440 | 7.4294% | 6.9831% | 42.842 | 462.689 | 2,025.442 | 22,067.129 |
| 21,600.000 | | | | 21,604.440 | | | | 462.689 | | 22,067.129 | |

05 YEARS PAKISTAN INVESTMENT BONDS

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|-------------------------------|------------------------|------------------------------|---------------|
| Auction No: | 47th (10th 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 : | October 18, 2017 | No of Days in Current Coupon | 183 |
| 9th Re Opening / Sett. Date : | October 19, 2017 | Accrued Coupon Days | 112 |
| 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 | CUMM. REALIZED AMOUNT |
|---------|------------------|-----------------------|---------------|------------------|-----------------------|-----------|---------------------|------------------|------------------------|------------------|-----------------------|
| | | | | | | | | | | (Final) | |
| | | | | | | | | | | (10th Reopening) | |
| 1 | 250.000 | 101.40 | 250.000 | 253.500 | 253.500 | 7.3514% | 7.3514% | 5.929 | 5.929 | 259.429 | 259.429 |
| 2 | 250.000 | 101.30 | 500.000 | 253.250 | 506.750 | 7.3793% | 7.3653% | 5.929 | 11.858 | 259.179 | 518.608 |
| 3 | 1,000.000 | 100.12 | 1,500.000 | 1,001.200 | 1,507.950 | 7.7110% | 7.5958% | 23.716 | 35.574 | 1,024.916 | 1,543.524 |
| | 1,500.000 | | | 1,507.950 | | | | 35.574 | | 1,543.524 | |

10 YEARS PAKISTAN INVESTMENT BONDS

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|-------------------------------|------------------------|------------------------------|---------------|
| Auction No: | 47th (10th 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 : | October 18, 2017 | No of Days in Current Coupon | 183 |
| 9th Re Opening / Sett. Date : | October 19, 2017 | Accrued Coupon Days | 112 |
| 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 |
|------------------|------------|-----------------------|---------------|------------------|-----------------------|-----------|---------------------|------------------|------------------------|-------------------------|-----------------------|
| | | | | | | | | | | | |
| 1 | 1,524.000 | 104.80 | 1,524.000 | 1,597.152 | 1,597.152 | 7.9995% | 7.9995% | 40.807 | 40.807 | 1,637.959 | 1,637.959 |
| 1,524.000 | | | | 1,597.152 | | | | 40.807 | | 1,637.959 | |

20 YEARS PAKISTAN INVESTMENT BONDS

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|-----------------------------|------------------------|------------------------------|---------------|
| Auction No: | 47th (10th Re-opening) | Coupon Start Date | 29-Jun-17 |
| Type of Bond: | 20-YEARS PIB | Coupon Rate | 10.75% |
| Coupon Rate: | 10.75 | Coupon Maturity Date | 29-Dec-17 |
| Auction Date : | October 18, 2017 | No of Days in Current Coupon | 183 |
| 9th Re Opening / Sett. Date | October 19, 2017 | Accrued Coupon Days | 112 |
| 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 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| | N O B I D | | | | | R E C E I V E D | | | | | |
| | 0.000 | | | 0.000 | | | 0.000 | | | 0.000 | |