

**03 YEARS PAKISTAN INVESTMENT BONDS**

Auction No:	47th (13th Re-opening)	Coupon Start Date	29-Dec-17
Type of Bond:	03 - Year PIB	Coupon Rate	7.00%
Coupon Rate:	7.00% P.A.	Coupon Maturity Date	29-Jun-18
Auction Date :	January 24, 2018	No of Days in Current Coupon	182
13th Re-opening / Sett. Date :	January 25, 2018	Accrued Coupon Days	27
Issue Date :	December 29, 2016		
Maturity Date:	December 29, 2019	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	50.000	100.70	50.000	50.350	50.350	6.6029%	6.6029%	0.260	0.260	50.610	50.610
2	50.000	100.68	100.000	50.340	100.690	6.6141%	6.6085%	0.260	0.519	50.600	101.209
3	50.000	100.66	150.000	50.330	151.020	6.6253%	6.6141%	0.260	0.779	50.590	151.799
4	150.000	100.64	300.000	150.960	301.980	6.6365%	6.6253%	0.779	1.558	151.739	303.538
5	150.000	100.62	450.000	150.930	452.910	6.6477%	6.6327%	0.779	2.337	151.709	455.247
6	100.000	100.60	550.000	100.600	553.510	6.6588%	6.6375%	0.519	2.856	101.119	556.366
7	100.000	100.58	650.000	100.580	654.090	6.6700%	6.6425%	0.519	3.375	101.099	657.465
8	100.000	100.56	750.000	100.560	754.650	6.6812%	6.6477%	0.519	3.894	101.079	758.544
9	100.000	100.54	850.000	100.540	855.190	6.6924%	6.6529%	0.519	4.413	101.059	859.603
10	250.000	100.45	1,100.000	251.125	1,106.315	6.7428%	6.6734%	1.298	5.712	252.423	1,112.027
11	250.000	100.40	1,350.000	251.000	1,357.315	6.7708%	6.6914%	1.298	7.010	252.298	1,364.325
12	250.000	100.35	1,600.000	250.875	1,608.190	6.7989%	6.7082%	1.298	8.308	252.173	1,616.498
13	250.000	100.35	1,850.000	250.875	1,859.065	6.7989%	6.7205%	1.298	9.606	252.173	1,868.671
14	250.000	100.30	2,100.000	250.750	2,109.815	6.8270%	6.7331%	1.298	10.904	252.048	2,120.719
15	2,000.000	100.27	4,100.000	2,005.400	4,115.215	6.8438%	6.7871%	10.385	21.288	2,015.785	4,136.503
16	250.000	100.25	4,350.000	250.625	4,365.840	6.8550%	6.7910%	1.298	22.587	251.923	4,388.427
17	250.000	100.20	4,600.000	250.500	4,616.340	6.8831%	6.7960%	1.298	23.885	251.798	4,640.225
18	2,000.000	100.18	6,600.000	2,003.600	6,619.940	6.8944%	6.8258%	10.385	34.269	2,013.985	6,654.209
19	2,000.000	100.09	8,600.000	2,001.800	8,621.740	6.9450%	6.8536%	10.385	44.654	2,012.185	8,666.394
20	150.000	100.08	8,750.000	150.120	8,771.860	6.9507%	6.8552%	0.779	45.433	150.899	8,817.293
21	1,000.000	100.00	9,750.000	1,000.000	9,771.860	6.9957%	6.8696%	5.192	50.625	1,005.192	9,822.485
22	200.000	100.00	9,950.000	200.000	9,971.860	6.9957%	6.8722%	1.038	51.663	201.038	10,023.523
23	400.000	99.92	10,350.000	399.680	10,371.540	7.0408%	6.8787%	2.077	53.740	401.757	10,425.280
24	5,000.000	99.65	15,350.000	4,982.500	15,354.040	7.1935%	6.9812%	25.962	79.702	5,008.462	15,433.742
25	5,000.000	99.65	20,350.000	4,982.500	20,336.540	7.1935%	7.0334%	25.962	105.663	5,008.462	20,442.203
26	5,000.000	99.65	25,350.000	4,982.500	25,319.040	7.1935%	7.0649%	25.962	131.625	5,008.462	25,450.665
27	5,000.000	99.56	30,350.000	4,978.000	30,297.040	7.2445%	7.0945%	25.962	157.587	5,003.962	30,454.627
28	1,500.000	99.56	31,850.000	1,493.400	31,790.440	7.2445%	7.1016%	7.788	165.375	1,501.188	31,955.815
				<b>31,850.000</b>	<b>31,790.440</b>					<b>165.375</b>	<b>31,955.815</b>

**05 YEARS PAKISTAN INVESTMENT BONDS**

Auction No:	47th (13th Re-opening)	Coupon Start Date	29-Dec-17
Type of Bond:	05 - Year PIB	Coupon Rate	7.75%
Coupon Rate:	7.75% P.A.	Coupon Maturity Date	29-Jun-18
Auction Date :	January 24, 2018	No of Days in Current Coupon	182
13th Re-opening / Sett. Date :	January 25, 2018	Accrued Coupon Days	27
Issue Date :	December 29, 2016		
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	<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	

**10 YEARS PAKISTAN INVESTMENT BONDS**

Auction No:	47th (13th Re-opening)	Coupon Start Date	29-Dec-17
Type of Bond:	10 - Year PIB	Coupon Rate	8.75%
Coupon Rate:	8.75% P.A.	Coupon Maturity Date	29-Jun-18
Auction Date :	January 24, 2018	No of Days in Current Coupon	182
13th Re-opening / Sett. Date :	January 25, 2018	Accrued Coupon Days	27
Issue Date :	December 29, 2016		
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	CUMM. REALIZED AMOUNT
										(Final)	
										(13th Re-opening)	
1	100.000	104.70	100.000	104.700	104.700	8.0015%	8.0015%	0.649	0.649	105.349	105.349
2	1,000.000	104.00	1,100.000	1,040.000	1,144.700	8.1099%	8.1000%	6.490	7.139	1,046.490	1,151.839
3	230.000	104.00	1,330.000	239.200	1,383.900	8.1099%	8.1017%	1.493	8.632	240.693	1,392.532
4	70.000	104.00	1,400.000	72.800	1,456.700	8.1099%	8.1021%	0.454	9.087	73.254	1,465.787
5	36.600	101.53	1,436.600	37.160	1,493.860	8.5001%	8.1123%	0.238	9.324	37.398	1,503.184
				<b>1,493.860</b>		<b>9.324</b>				<b>1,503.184</b>	

**20 YEARS PAKISTAN INVESTMENT BONDS**

Auction No:	47th (13th Re-opening)	Coupon Start Date	29-Dec-17
Type of Bond:	20 - Year PIB	Coupon Rate	10.75%
Coupon Rate:	10.75% P.A.	Coupon Maturity Date	29-Jun-18
Auction Date :	January 24, 2018	No of Days in Current Coupon	182
13th Re-opening / Sett. Date :	January 25, 2018	Accrued Coupon Days	27
Issue Date :	December 29, 2016		
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	<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	