

03 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	47th (6th Re-opening)	Coupon Start Date	29-Dec-16
Type of Bond:	03-YEARS PIB	Coupon Rate	7.00%
Coupon Rate:	7.00 % P.A.	Coupon Maturity Date	29-Jun-17
Auction Date :	June 14, 2017	No of Days in Current Coupon	182
6th Re Opening / Sett. Date :	June 15, 2017	Accrued Coupon Days	168
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	101.41	50.000	50.705	50.705	6.3878%	6.3878%	1.615	1.615	52.320	52.320
2	80.000	101.40	130.000	81.120	131.825	6.3921%	6.3904%	2.585	4.200	83.705	136.025
3	90.000	101.39	220.000	91.251	223.076	6.3964%	6.3929%	2.908	7.108	94.159	230.184
4	5,000.000	101.38	5,220.000	5,069.000	5,292.076	6.4007%	6.4003%	161.538	168.646	5,230.538	5,460.722
5	5,000.000	101.38	10,220.000	5,069.000	10,361.076	6.4007%	6.4005%	161.538	330.185	5,230.538	10,691.261
6	150.000	101.38	10,370.000	152.070	10,513.146	6.4007%	6.4005%	4.846	335.031	156.916	10,848.177
7	25,000.000	101.37	35,370.000	25,342.500	35,855.646	6.4050%	6.4037%	807.692	1,142.723	26,150.192	36,998.369
8	20,000.000	101.37	55,370.000	20,274.000	56,129.646	6.4050%	6.4041%	646.154	1,788.877	20,920.154	57,918.523
9	5,000.000	101.37	60,370.000	5,068.500	61,198.146	6.4050%	6.4042%	161.538	1,950.415	5,230.038	63,148.561
10	2,500.000	101.37	62,870.000	2,534.250	63,732.396	6.4050%	6.4042%	80.769	2,031.185	2,615.019	65,763.581
11	2,500.000	101.37	65,370.000	2,534.250	66,266.646	6.4050%	6.4043%	80.769	2,111.954	2,615.019	68,378.600
12	950.000	101.37	66,320.000	963.015	67,229.661	6.4050%	6.4043%	30.692	2,142.646	993.707	69,372.307
13	886.500	101.37	67,206.500	898.645	68,128.306	6.4050%	6.4043%	28.641	2,171.287	927.286	70,299.593
14	500.000	101.37	67,706.500	506.850	68,635.156	6.4050%	6.4043%	16.154	2,187.441	523.004	70,822.597
15	150.000	101.37	67,856.500	152.055	68,787.211	6.4050%	6.4043%	4.846	2,192.287	156.901	70,979.498
16	5.000	101.37	67,861.500	5.069	68,792.280	6.4050%	6.4043%	0.162	2,192.448	5.230	70,984.728
17	250.000	101.36	68,111.500	253.400	69,045.680	6.4093%	6.4043%	8.077	2,200.525	261.477	71,246.205
18	80.000	101.36	68,191.500	81.088	69,126.768	6.4093%	6.4043%	2.585	2,203.110	83.673	71,329.878
19	70.000	101.35	68,261.500	70.945	69,197.713	6.4135%	6.4043%	2.262	2,205.372	73.207	71,403.084
20	750.000	101.34	69,011.500	760.050	69,957.763	6.4178%	6.4045%	24.231	2,229.602	784.281	72,187.365
21	200.000	101.34	69,211.500	202.680	70,160.443	6.4178%	6.4045%	6.462	2,236.064	209.142	72,396.506
22	250.000	101.30	69,461.500	253.250	70,413.693	6.4350%	6.4046%	8.077	2,244.141	261.327	72,657.833
23	250.000	101.30	69,711.500	253.250	70,666.943	6.4350%	6.4047%	8.077	2,252.218	261.327	72,919.160
24	750.000	101.29	70,461.500	759.675	71,426.618	6.4393%	6.4051%	24.231	2,276.448	783.906	73,703.066
25	250.000	101.27	70,711.500	253.175	71,679.793	6.4479%	6.4052%	8.077	2,284.525	261.252	73,964.318
26	750.000	101.24	71,461.500	759.300	72,439.093	6.4608%	6.4058%	24.231	2,308.756	783.531	74,747.849
27	750.000	101.20	72,211.500	759.000	73,198.093	6.4780%	6.4066%	24.231	2,332.987	783.231	75,531.079
28	500.000	101.20	72,711.500	506.000	73,704.093	6.4780%	6.4071%	16.154	2,349.141	522.154	76,053.233
29	250.000	101.20	72,961.500	253.000	73,957.093	6.4780%	6.4073%	8.077	2,357.218	261.077	76,314.310
30	100.000	101.16	73,061.500	101.160	74,058.253	6.4952%	6.4074%	3.231	2,360.448	104.391	76,418.701
31	250.000	101.15	73,311.500	252.875	74,311.128	6.4995%	6.4077%	8.077	2,368.525	260.952	76,679.653
32	250.000	101.10	73,561.500	252.750	74,563.878	6.5211%	6.4081%	8.077	2,376.602	260.827	76,940.480
33	150.000	100.94	73,711.500	151.410	74,715.288	6.5900%	6.4085%	4.846	2,381.448	156.256	77,096.736
34	250.000	100.60	73,961.500	251.500	74,966.788	6.7371%	6.4096%	8.077	2,389.525	259.577	77,356.313
73,961.500				74,966.788				2,389.525		77,356.313	

05 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	47th (6th Re-opening)	Coupon Start Date	29-Dec-16
Type of Bond:	05-YEARS PIB	Coupon Rate	7.75%
Coupon Rate:	7.75	Coupon Maturity Date	29-Jun-17
Auction Date :	June 14, 2017	No of Days in Current Coupon	182
6th Re Opening / Sett. Date :	June 15, 2017	Accrued Coupon Days	168
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	3,000.000	103.28	3,000.000	3,098.400	3,098.400	6.8948%	6.8948%	107.308	107.308	3,205.708	3,205.708
2	500.000	103.27	3,500.000	516.350	3,614.750	6.8974%	6.8952%	17.885	125.192	534.235	3,739.942
3	500.000	103.14	4,000.000	515.700	4,130.450	6.9306%	6.8996%	17.885	143.077	533.585	4,273.527
4	500.000	103.03	4,500.000	515.150	4,645.600	6.9587%	6.9062%	17.885	160.962	533.035	4,806.562
5	250.000	103.00	4,750.000	257.500	4,903.100	6.9664%	6.9093%	8.942	169.904	266.442	5,073.004
6	250.000	102.99	5,000.000	257.475	5,160.575	6.9690%	6.9123%	8.942	178.846	266.417	5,339.421
7	250.000	102.98	5,250.000	257.450	5,418.025	6.9715%	6.9151%	8.942	187.788	266.392	5,605.813
8	500.000	102.95	5,750.000	514.750	5,932.775	6.9792%	6.9207%	17.885	205.673	532.635	6,138.448
9	200.000	102.91	5,950.000	205.820	6,138.595	6.9895%	6.9230%	7.154	212.827	212.974	6,351.422
10	250.000	102.90	6,200.000	257.250	6,395.845	6.9920%	6.9258%	8.942	221.769	266.192	6,617.614
11	250.000	102.80	6,450.000	257.000	6,652.845	7.0177%	6.9294%	8.942	230.712	265.942	6,883.557
12	250.000	102.70	6,700.000	256.750	6,909.595	7.0434%	6.9336%	8.942	239.654	265.692	7,149.249
13	250.000	102.60	6,950.000	256.500	7,166.095	7.0691%	6.9385%	8.942	248.596	265.442	7,414.691
14	250.000	102.50	7,200.000	256.250	7,422.345	7.0948%	6.9439%	8.942	257.538	265.192	7,679.883
				7,422.345		257.538				7,679.883	
7,200.000											

10 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	47th (6th Re-opening)	Coupon Start Date	29-Dec-16
Type of Bond:	10-YEARS PIB	Coupon Rate	8.75%
Coupon Rate:	8.75	Coupon Maturity Date	29-Jun-17
Auction Date :	June 14, 2017	No of Days in Current Coupon	182
6th Re Opening / Sett. Date :	June 15, 2017	Accrued Coupon Days	168
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 (Final)	CUMM. REALIZED AMOUNT	
												(6th Reopening)
1	150.000	105.40	150.000	158.100	158.100	7.9314%	7.9314%	6.058	6.058	164.158	164.158	
2	3,000.000	105.37	3,150.000	3,161.100	3,319.200	7.9358%	7.9356%	121.154	127.212	3,282.254	3,446.412	
3	60.000	105.37	3,210.000	63.222	3,382.422	7.9358%	7.9356%	2.423	129.635	65.645	3,512.057	
4	200.000	104.60	3,410.000	209.200	3,591.622	8.0490%	7.9422%	8.077	137.712	217.277	3,729.334	
5	250.000	104.26	3,660.000	260.650	3,852.272	8.0994%	7.9530%	10.096	147.808	270.746	4,000.080	
6	5,000.000	103.75	8,660.000	5,187.500	9,039.772	8.1753%	8.0813%	201.923	349.731	5,389.423	9,389.503	
7	250.000	103.58	8,910.000	258.950	9,298.722	8.2007%	8.0847%	10.096	359.827	269.046	9,658.549	
				8,910.000	9,298.722				359.827	9,658.549		

20 YEARS PAKISTAN INVESTMENT BONDS

Auction No:	47th (6th 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-Jun-17
Auction Date :	June 14, 2017	No of Days in Current Coupon	182
6th Re Opening / Sett. Date :	June 15, 2017	Accrued Coupon Days	168
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											
2											
3											
4											
5											
	NO BID					RECEIVED					
	0.000			0.000			0.000			0.000	