

**03 YEARS PAKISTAN INVESTMENT BONDS**

AUCTION NO:	46th (7th Re-opening)	Last Coupon Date	21-Oct-16
TYPE OF BOND:	03-YEARS PIB	Coupon Rate	7.00%
COUPON RATE:	7.00 % P.A.	Coupon Maturity	21-Apr-17
AUCTION DATE :	November 16, 2016	No of days in 2nd coupon	182
Settlement Date :	November 17, 2016	No. of days between Coupon date and	27
ISSUE DATE :	April 21, 2016	Settlement date	
MATURITY DATE:	April 21, 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	662.000	101.82	662.000	674.048	674.048	6.1776%	6.1776%	3.437	3.437	677.486	677.486
2	514.000	101.82	1,176.000	523.355	1,197.403	6.1776%	6.1776%	2.669	6.106	526.024	1,203.509
3	127.000	101.82	1,303.000	129.311	1,326.715	6.1776%	6.1776%	0.659	6.766	129.971	1,333.480
4	10.000	101.78	1,313.000	10.178	1,336.893	6.1954%	6.1777%	0.052	6.818	10.230	1,343.710
5	111.000	101.73	1,424.000	112.920	1,449.813	6.2177%	6.1808%	0.576	7.394	113.497	1,457.207
6	100.000	101.71	1,524.000	101.710	1,551.523	6.2266%	6.1838%	0.519	7.913	102.229	1,559.436
7	100.000	101.70	1,624.000	101.700	1,653.223	6.2310%	6.1867%	0.519	8.432	102.219	1,661.655
8	100.000	101.68	1,724.000	101.680	1,754.903	6.2399%	6.1898%	0.519	8.952	102.199	1,763.854
9	2,000.000	101.66	3,724.000	2,033.200	3,788.103	6.2489%	6.2215%	10.385	19.336	2,043.585	3,807.439
10	100.000	101.66	3,824.000	101.660	3,889.763	6.2489%	6.2222%	0.519	19.855	102.179	3,909.618
11	2,000.000	101.63	5,824.000	2,032.600	5,922.363	6.2622%	6.2360%	10.385	30.240	2,042.985	5,952.603
12	40.000	101.63	5,864.000	40.652	5,963.015	6.2622%	6.2362%	0.208	30.448	40.860	5,993.463
13	2,000.000	101.61	7,864.000	2,032.200	7,995.215	6.2711%	6.2451%	10.385	40.832	2,042.585	8,036.047
14	1,000.000	101.61	8,864.000	1,016.100	9,011.315	6.2711%	6.2480%	5.192	46.025	1,021.292	9,057.340
15	500.000	101.61	9,364.000	508.050	9,519.365	6.2711%	6.2492%	2.596	48.621	510.646	9,567.986
16	250.000	101.60	9,614.000	254.000	9,773.365	6.2756%	6.2499%	1.298	49.919	255.298	9,823.284
17	2,000.000	101.59	11,614.000	2,031.800	11,805.165	6.2801%	6.2551%	10.385	60.303	2,042.185	11,865.468
18	1,000.000	101.59	12,614.000	1,015.900	12,821.065	6.2801%	6.2571%	5.192	65.496	1,021.092	12,886.561
19	3,000.000	101.57	15,614.000	3,047.100	15,868.165	6.2890%	6.2632%	15.577	81.073	3,062.677	15,949.238
20	1,000.000	101.57	16,614.000	1,015.700	16,883.865	6.2890%	6.2648%	5.192	86.265	1,020.892	16,970.130
21	5,000.000	101.55	21,614.000	5,077.500	21,961.365	6.2979%	6.2724%	25.962	112.227	5,103.462	22,073.591
22	3,000.000	101.55	24,614.000	3,046.500	25,007.865	6.2979%	6.2755%	15.577	127.803	3,062.077	25,135.668
23	2,000.000	101.55	26,614.000	2,031.000	27,038.865	6.2979%	6.2772%	10.385	138.188	2,041.385	27,177.053
24	500.000	101.55	27,114.000	507.750	27,546.615	6.2979%	6.2776%	2.596	140.784	510.346	27,687.399
25	350.000	101.55	27,464.000	355.425	27,902.040	6.2979%	6.2779%	1.817	142.602	357.242	28,044.641
26	200.000	101.54	27,664.000	203.080	28,105.120	6.3024%	6.2780%	1.038	143.640	204.118	28,248.760
27	1,000.000	101.53	28,664.000	1,015.300	29,120.420	6.3069%	6.2790%	5.192	148.832	1,020.492	29,269.252
28	100.000	101.53	28,764.000	101.530	29,221.950	6.3069%	6.2791%	0.519	149.352	102.049	29,371.301
29	1,000.000	101.51	29,764.000	1,015.100	30,237.050	6.3158%	6.2804%	5.192	154.544	1,020.292	30,391.594
30	250.000	101.50	30,014.000	253.750	30,490.800	6.3202%	6.2807%	1.298	155.842	255.048	30,646.642
31	100.000	101.50	30,114.000	101.500	30,592.300	6.3202%	6.2808%	0.519	156.361	102.019	30,748.661
32	1,000.000	101.49	31,114.000	1,014.900	31,607.200	6.3247%	6.2823%	5.192	161.553	1,020.092	31,768.753
33	700.000	101.48	31,814.000	710.360	32,317.560	6.3292%	6.2833%	3.635	165.188	713.995	32,482.748
34	100.000	101.48	31,914.000	101.480	32,419.040	6.3292%	6.2834%	0.519	165.707	101.999	32,584.747
35	1,000.000	101.47	32,914.000	1,014.700	33,433.740	6.3337%	6.2850%	5.192	170.900	1,019.892	33,604.640
36	250.000	101.47	33,164.000	253.675	33,687.415	6.3337%	6.2853%	1.298	172.198	254.973	33,859.613
37	100.000	101.46	33,264.000	101.460	33,788.875	6.3381%	6.2855%	0.519	172.717	101.979	33,961.592
38	10,000.000	101.45	43,264.000	10,145.000	43,933.875	6.3426%	6.2987%	51.923	224.640	10,196.923	44,158.515
39	3,000.000	101.45	46,264.000	3,043.500	46,977.375	6.3426%	6.3015%	15.577	240.217	3,059.077	47,217.592
40	1,000.000	101.43	47,264.000	1,014.300	47,991.675	6.3515%	6.3026%	5.192	245.409	1,019.492	48,237.084
41	500.000	101.41	47,764.000	507.050	48,498.725	6.3605%	6.3032%	2.596	248.005	509.646	48,746.730
42	250.000	101.40	48,014.000	253.500	48,752.225	6.3649%	6.3035%	1.298	249.303	254.798	49,001.528
43	500.000	101.39	48,514.000	506.950	49,259.175	6.3694%	6.3042%	2.596	251.900	509.546	49,511.075
44	500.000	101.37	49,014.000	506.850	49,766.025	6.3784%	6.3049%	2.596	254.496	509.446	50,020.521
45	500.000	101.35	49,514.000	506.750	50,272.775	6.3873%	6.3058%	2.596	257.092	509.346	50,529.867
46	500.000	101.33	50,014.000	506.650	50,779.425	6.3963%	6.3067%	2.596	259.688	509.246	51,039.113

**03 YEARS PAKISTAN INVESTMENT BONDS**

AUCTION NO:	46th (7th Re-opening)	Last Coupon Date	21-Oct-16
TYPE OF BOND:	03-YEARS PIB	Coupon Rate	7.00%
COUPON RATE:	7.00 % P.A.	Coupon Maturity	21-Apr-17
AUCTION DATE :	November 16, 2016	No of days in 2nd coupon	182
Settlement Date :	November 17, 2016	No. of days between Coupon date and	27
ISSUE DATE :	April 21, 2016	Settlement date	
MATURITY DATE:	April 21, 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	46th (7th Re-opening)	
										REALIZED AMOUNT (Final)	CUMM. REALIZED AMOUNT
47	200.000	101.32	50,214.000	202.640	50,982.065	6.4007%	6.3071%	1.038	260.727	203.678	51,242.791
48	500.000	101.31	50,714.000	506.550	51,488.615	6.4052%	6.3080%	2.596	263.323	509.146	51,751.938
49	500.000	101.29	51,214.000	506.450	51,995.065	6.4142%	6.3091%	2.596	265.919	509.046	52,260.984
50	500.000	101.27	51,714.000	506.350	52,501.415	6.4231%	6.3102%	2.596	268.515	508.946	52,769.930
51	500.000	101.25	52,214.000	506.250	53,007.665	6.4321%	6.3113%	2.596	271.111	508.846	53,278.776
52	500.000	101.23	52,714.000	506.150	53,513.815	6.4411%	6.3126%	2.596	273.707	508.746	53,787.522
53	500.000	101.21	53,214.000	506.050	54,019.865	6.4500%	6.3139%	2.596	276.303	508.646	54,296.168
54	500.000	101.19	53,714.000	505.950	54,525.815	6.4590%	6.3152%	2.596	278.900	508.546	54,804.715
55	500.000	101.17	54,214.000	505.850	55,031.665	6.4680%	6.3166%	2.596	281.496	508.446	55,313.161
56	500.000	101.15	54,714.000	505.750	55,537.415	6.4769%	6.3181%	2.596	284.092	508.346	55,821.507
57	500.000	101.13	55,214.000	505.650	56,043.065	6.4859%	6.3196%	2.596	286.688	508.246	56,329.753
58	2,000.000	101.12	57,214.000	2,022.400	58,065.465	6.4904%	6.3256%	10.385	297.073	2,032.785	58,362.538
59	1,000.000	101.12	58,214.000	1,011.200	59,076.665	6.4904%	6.3284%	5.192	302.265	1,016.392	59,378.930
60	500.000	101.11	58,714.000	505.550	59,582.215	6.4949%	6.3298%	2.596	304.861	508.146	59,887.076
61	2,000.000	101.10	60,714.000	2,022.000	61,604.215	6.4994%	6.3354%	10.385	315.246	2,032.385	61,919.461
<b>60,714.000</b>				<b>61,604.215</b>		<b>315.246</b>			<b>61,919.461</b>		

**05 YEARS PAKISTAN INVESTMENT BONDS**

AUCTION NO:	46th (7th Re-opening)	Last Coupon Date	21-Oct-16
TYPE OF BOND:	05-YEARS PIB	Coupon Rate	7.75%
COUPON RATE:	7.75	Coupon Maturity	21-Apr-17
AUCTION DATE :	November 16, 2016	No of days in 2nd coupon	182
Settlement Date :	November 17, 2016	No. of days between Coupon date and	27
ISSUE DATE :	April 21, 2016	Settlement date	
MATURITY DATE:	April 21, 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				
												46th (7th Re-opening)			
1	10.000	103.95	10.000	10.395	10.395	6.7017%	6.7017%	0.057	0.057	10.452	10.452				
2	500.000	103.58	510.000	517.900	528.295	6.7976%	6.7957%	2.874	2.932	520.774	531.227				
3	500.000	103.53	1,010.000	517.650	1,045.945	6.8106%	6.8031%	2.874	5.806	520.524	1,051.751				
4	500.000	103.49	1,510.000	517.450	1,563.395	6.8210%	6.8090%	2.874	8.680	520.324	1,572.075				
5	1,000.000	103.45	2,510.000	1,034.500	2,597.895	6.8314%	6.8179%	5.749	14.429	1,040.249	2,612.324				
6	2,000.000	103.41	4,510.000	2,068.200	4,666.095	6.8418%	6.8285%	11.497	25.926	2,079.697	4,692.021				
7	2,000.000	103.37	6,510.000	2,067.400	6,733.495	6.8522%	6.8358%	11.497	37.424	2,078.897	6,770.919				
8	1,500.000	103.33	8,010.000	1,549.950	8,283.445	6.8626%	6.8408%	8.623	46.046	1,558.573	8,329.491				
9	1,500.000	103.29	9,510.000	1,549.350	9,832.795	6.8731%	6.8459%	8.623	54.669	1,557.973	9,887.464				
10	2,000.000	103.25	11,510.000	2,065.000	11,897.795	6.8835%	6.8524%	11.497	66.167	2,076.497	11,963.962				
11	250.000	103.25	11,760.000	258.125	12,155.920	6.8835%	6.8531%	1.437	67.604	259.562	12,223.524				
12	2,000.000	103.23	13,760.000	2,064.600	14,220.520	6.8887%	6.8583%	11.497	79.101	2,076.097	14,299.621				
13	100.000	103.22	13,860.000	103.220	14,323.740	6.8913%	6.8585%	0.575	79.676	103.795	14,403.416				
14	1,000.000	103.21	14,860.000	1,032.100	15,355.840	6.8939%	6.8609%	5.749	85.425	1,037.849	15,441.265				
15	100.000	103.20	14,960.000	103.200	15,459.040	6.8965%	6.8611%	0.575	85.999	103.775	15,545.039				
16	500.000	103.19	15,460.000	515.950	15,974.990	6.8991%	6.8624%	2.874	88.874	518.824	16,063.864				
17	1,000.000	103.17	16,460.000	1,031.700	17,006.690	6.9043%	6.8649%	5.749	94.622	1,037.449	17,101.312				
18	250.000	103.15	16,710.000	257.875	17,264.565	6.9096%	6.8656%	1.437	96.060	259.312	17,360.625				
19	500.000	103.13	17,210.000	515.650	17,780.215	6.9148%	6.8670%	2.874	98.934	518.524	17,879.149				
20	500.000	103.09	17,710.000	515.450	18,295.665	6.9252%	6.8687%	2.874	101.808	518.324	18,397.473				
21	500.000	103.05	18,210.000	515.250	18,810.915	6.9357%	6.8705%	2.874	104.682	518.124	18,915.597				
22	250.000	103.05	18,460.000	257.625	19,068.540	6.9357%	6.8714%	1.437	106.120	259.062	19,174.660				
23	1,150.000	103.03	19,610.000	1,184.845	20,253.385	6.9409%	6.8755%	6.611	112.731	1,191.456	20,366.116				
24	300.000	103.03	19,910.000	309.090	20,562.475	6.9409%	6.8764%	1.725	114.455	310.815	20,676.930				
25	500.000	103.01	20,410.000	515.050	21,077.525	6.9461%	6.8781%	2.874	117.329	517.924	21,194.854				
26	500.000	103.00	20,910.000	515.000	21,592.525	6.9488%	6.8798%	2.874	120.204	517.874	21,712.729				
27	500.000	102.97	21,410.000	514.850	22,107.375	6.9566%	6.8816%	2.874	123.078	517.724	22,230.453				
28	200.000	102.96	21,610.000	205.920	22,313.295	6.9592%	6.8823%	1.150	124.228	207.070	22,437.523				
29	250.000	102.95	21,860.000	257.375	22,570.670	6.9618%	6.8833%	1.437	125.665	258.812	22,696.335				
30	100.000	102.95	21,960.000	102.950	22,673.620	6.9618%	6.8836%	0.575	126.240	103.525	22,799.860				
31	500.000	102.93	22,460.000	514.650	23,188.270	6.9671%	6.8855%	2.874	129.114	517.524	23,317.384				
32	500.000	102.89	22,960.000	514.450	23,702.720	6.9775%	6.8875%	2.874	131.988	517.324	23,834.708				
33	500.000	102.85	23,460.000	514.250	24,216.970	6.9880%	6.8896%	2.874	134.863	517.124	24,351.833				
34	250.000	102.84	23,710.000	257.100	24,474.070	6.9906%	6.8907%	1.437	136.300	258.537	24,610.370				
35	500.000	102.81	24,210.000	514.050	24,988.120	6.9985%	6.8929%	2.874	139.174	516.924	25,127.294				
36	2,500.000	102.46	26,710.000	2,561.500	27,549.620	7.0904%	6.9114%	14.372	153.546	2,575.872	27,703.166				
37	2,000.000	102.46	28,710.000	2,049.200	29,598.820	7.0904%	6.9239%	11.497	165.043	2,060.697	29,763.863				
38	2,000.000	102.01	30,710.000	2,040.200	31,639.020	7.2092%	6.9424%	11.497	176.540	2,051.697	31,815.560				
39	5,000.000	101.47	35,710.000	5,073.500	36,712.520	7.3525%	6.9999%	28.743	205.283	5,102.243	36,917.803				
40	5,000.000	101.29	40,710.000	5,064.500	41,777.020	7.4005%	7.0491%	28.743	234.027	5,093.243	42,011.047				
<b>40,710.000</b>						<b>41,777.020</b>						<b>234.027</b>		<b>42,011.047</b>	

**10 YEARS PAKISTAN INVESTMENT BONDS**

AUCTION NO:	46th (7th Re-opening)	Last Coupon Date	21-Oct-16
TYPE OF BOND:	10-YEARS PIB	Coupon Rate	8.75%
COUPON RATE:	8.75	Coupon Maturity	21-Apr-17
AUCTION DATE :	November 16, 2016	No of days in 2nd coupon	182
Settlement Date :	November 17, 2016	No. of days between Coupon date and	27
ISSUE DATE :	April 21, 2016	Settlement date	
MATURITY DATE:	April 21, 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	10.000	106.25	10.000	10.625	10.625	7.7997%	7.7997%	0.065	0.065	10.690	10.690
2	500.000	105.10	510.000	525.500	536.125	7.9687%	7.9653%	3.245	3.310	528.745	539.435
3	500.000	104.90	1,010.000	524.500	1,060.625	7.9983%	7.9817%	3.245	6.555	527.745	1,067.180
4	1,500.000	104.88	2,510.000	1,573.200	2,633.825	8.0013%	7.9934%	9.736	16.291	1,582.936	2,650.116
5	1,000.000	104.88	3,510.000	1,048.800	3,682.625	8.0013%	7.9956%	6.490	22.781	1,055.290	3,705.406
6	2,000.000	104.82	5,510.000	2,096.400	5,779.025	8.0102%	8.0009%	12.981	35.762	2,109.381	5,814.787
7	328.000	104.82	5,838.000	343.810	6,122.835	8.0102%	8.0014%	2.129	37.891	345.938	6,160.725
8	78.000	104.82	5,916.000	81.760	6,204.594	8.0102%	8.0015%	0.506	38.397	82.266	6,242.991
9	500.000	104.70	6,416.000	523.500	6,728.094	8.0280%	8.0036%	3.245	41.642	526.745	6,769.737
10	500.000	104.50	6,916.000	522.500	7,250.594	8.0578%	8.0075%	3.245	44.888	525.745	7,295.482
11	3,000.000	103.61	9,916.000	3,108.300	10,358.894	8.1912%	8.0631%	19.471	64.359	3,127.771	10,423.253
12	2,500.000	103.61	12,416.000	2,590.250	12,949.144	8.1912%	8.0889%	16.226	80.585	2,606.476	13,029.729
				<b>12,416.000</b>	<b>12,949.144</b>					<b>80.585</b>	<b>13,029.729</b>

**20 YEARS PAKISTAN INVESTMENT BONDS**

AUCTION NO:	45th (20th Re-opening)	Last Coupon Date	26-Sep-16
TYPE OF BOND:	20-YEARS PIB	Coupon Rate	10.75%
COUPON RATE:	10.75	Coupon Maturity	26-Mar-17
AUCTION DATE :	November 16, 2016	No of days for 4th coupon	181
Settlement Date :	November 17, 2016	No. of days between Coupon date and	52
ISSUE DATE :	March 26, 2015	Settlement date	
MATURITY DATE:	March 26, 2035	Target Amount	05.00 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>No Bid</b>					<b>Received</b>					
2											
3											
4											
5											
	0.000			0.000			0.000			0.000	