



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Result of Auction of Pakistan Investment Bonds

Auction of Pakistan Investment Bonds for 3, 5, 10, and 20 years maturity was held on Nov 16, 2016 with coupon rates as 7.00%, 7.75%, 8.75%, and 10.75% for 3, 5, 10 and 20 years maturity respectively and settlement date of Nov 17, 2016. The bid summary for 3, 5, 10 and 20 Years maturity is as following;

(Amount in PKR million)

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Price Range (per Rs.100)
03 Years	60,714.000	61,604.215	315.246	61,919.461	101.82 - 101.10
05 Years	40,710.000	41,777.020	234.027	42,011.047	103.95 - 101.29
10 Years	12,416.000	12,949.144	80.585	13,029.729	106.25 - 103.61
20 Years	NO BID RECEIVED				
Total	113,840.000	116,330.379	629.858	116,960.237	

Out of the above bids, the accepted bids were as under:

(Amount in PKR million)

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price (per Rs.100)	Cut-off Yield (YTM) %p.a.	Effective Weighted Average Yield %p.a.
03 Years	BIDS REJECTED						
05 Years	BIDS REJECTED						
10 Years	BIDS REJECTED						
20 Years	NO BID RECEIVED						
Total							



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1. Non-competitive bids.

(Amount in PKR million)

Tenor	Face Value	Price
03 Years	---	---
05 Years	---	---
10 Years	---	---
20 Years	---	---
Total	---	

2. Short Selling Accommodation.

(Amount in PKR million)

Tenor	Face Value	Price
03 Years	---	---
05 Years	---	---
10 Years	---	---
20 Years	---	---
Total	---	