

PAKISTAN INVESTMENT BONDS

EFFECTIVE DATE	3-YEAR	5- YEAR	7- YEAR	10-YEAR
30-Aug-08	11.25	11.50	11.75	12.00

Auction Profile

Auction No.	Auction Settlement Date	Tenure	Amount Accepted in million	Weighted Average Yield%
1	December 14, 2000	3 -Year	1,999.00	12.4507
		5-Year	213.00	12.9490
		10-Year	2,222.00	13.9667
		Total	4,434.00	
2	December 30, 2000	3 -Year	506.50	12.4823
		5-Year	3,059.20	12.9997
		10-Year	6,174.10	13.9783
		Total	9,739.80	
3	February 14, 2001	3 -Year	1,208.50	12.4270
		5-Year	451.60	12.9457
		10-Year	13,845.50	13.9551
		Total	15,505.60	
4	April 18, 2001	3 -Year	533.90	12.4719
		5-Year	1,124.20	12.9913
		10-Year	9,580.80	13.9960
		Total	11,238.90	
5	May 21, 2001	3 -Year	428.70	12.4859
		5-Year	469.10	12.9934
		Total	897.80	
6	June 16, 2001	10-Year	4,306.80	14.0042
Total			4,306.80	
7	July 21, 2001	3 -Year	2,385.40	12.4749
		5-Year	576.30	12.9924
		Total	2,961.70	
8	August 16, 2001	10-Year	1,706.00	13.9811
Total			1,706.00	

9	August 22, 2001	10-Year	6,746.10	13.0002
Total			<u>6,746.10</u>	

10	September 22, 2001	3-Year	3,439.00	11.7921
		5-Year	2,344.30	12.2110
Total			<u>5,783.30</u>	

11	October 30, 2001	10-Year	12,354.50	12.4534
Total			<u>12,354.50</u>	

12	November 22, 2001	3-Year	2,213.90	10.4933
		5-Year	2,801.00	10.9968
Total			<u>5,014.90</u>	

13	December 24, 2001	10-Year	10,948.70	11.9206
Total			<u>10,948.70</u>	

14	January 28, 2002	3-Year	5,543.50	9.1594
		5-Year	4,010.50	10.0976
Total			<u>9,554.00</u>	

15	February 28, 2002	10-Year	8,470.00	10.4631
Total			<u>8,470.00</u>	

16	March 28, 2002	3-Year	2,621.00	8.3560
		5-Year	5,988.10	9.3916
Total			<u>8,609.10</u>	

17	April 25, 2002	10-Year	5,354.90	10.5465
Total			<u>5,354.90</u>	

18	May 24, 2002	3-Year	1,317.10	8.8260
		5-Year	1,684.50	9.8078
Total			<u>3,001.60</u>	

19	June 17, 2002	10-Year	11,551.50	10.8565
Total			<u>11,551.50</u>	

20	July 19, 2002	3-Year	1,558.50	7.9516
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20	July 19, 2002	5-Year	3,518.40	8.8870
			5,076.90	
21	August 20, 2002	10-Year	7,955.00	9.5874
			7,955.00	
22	September 24, 2002	3-Year	1,558.50	7.4644
		5-Year	3,518.40	8.2633
			5,076.90	
23	October 24, 2002	10-Year	12,233.20	9.2951
			12,233.20	
24	December 31, 2002	3-Year	2,010.30	4.5564
		5-Year	1,977.00	4.8557
		10-Year	968.50	5.5249
			4,955.80	
25	March 26, 2003	3-Year	1,000.00	2.7920
		5-Year	1,050.00	3.1162
		10-Year	1,150.00	4.0138
			3,200.00	
26	June 30, 2003	3-Year	2,000.00	3.0843
		5-Year	3,057.80	4.1550
		10-Year	25,562.20	5.6096
			30,620.00	
27	October 6, 2003	3-Year	450.00	4.1063
		5-Year	1,200.00	5.0980
		10-Year	5,941.50	6.2216
			7,591.50	
27 (1st Re-Opening)	November 6, 2003	3-Year	5,800.00	4.0358
		5-Year	9,775.00	5.0538
		10-Year	11,000.00	6.1678
			26,575.00	
27 (2nd Re-Opening)	December 6, 2003	3-Year	2,000.00	3.9323
		5-Year	3,600.00	4.9787
		10-Year	8,075.00	6.2152
			13,675.00	
28	January 20, 2004	15-Year	2,960.00	7.6830
		20-Year	2,608.00	8.7058
			5,568.00	

29	April 29, 2004	3 -Year	2,950.00	3.7342
		5-Year	8,345.00	4.8665
		10-Year	15,015.00	6.4533
			<u>26,310.00</u>	
29 (1st Re-opening)	May 29, 2004	3 -Year	1850.0000	4.2354
		5-Year	3019.5000	5.2699
		10-Year	9988.0000	7.1268
			<u>14,857.50</u>	
30	June 10, 2004	15-Year	1,165.000	8.9935
		20-Year	706.000	9.9927
			<u>1,871.00</u>	
31	August 18, 2004	3 -Year	Bids Rejected	
		5-Year		
		10-Year		
32	November 12, 2004	3 -Year	Bids Rejected	
		5-Year		
		10-Year		
33	March 28, 2005	3 -Year	Bids Rejected	
		5-Year		
		10-Year		
34	May 19, 2006	3 -Year	2,846.20	9.3887
		5-Year	4,075.00	9.6461
		10-Year	3,240.00	9.8454
			<u>10,161.20</u>	
34 (1st Re-Opening)	October 31, 2006	3 -Year	3,355.00	9.7776
		5-Year	1,100.00	9.9298
		10-Year	3,575.00	10.3945
			<u>8,030.00</u>	
35	October 31, 2006	15 -Year	3,000.00	10.8504
		20-Year	4,000.00	11.1727
			<u>7,000.00</u>	
34 (2nd-Opening)	December 22, 2006	3 -Year	725.00	9.7165
		5-Year	300.00	10.0017
		10-Year	2,698.00	10.5072
			<u>3,723.00</u>	

35 (1st Re-Opening)	December 22, 2006	15 -Year	4,000.00	11.0578
		20-Year	4,000.00	11.3924
			8,000.00	
36	December 22, 2006	30 -Year	8,000.00	11.6802
			8,000.00	
34 (3rd-Opening)	March 6, 2007	3 -Year	2,450.00	9.3529
		5-Year	3,400.00	9.7516
		10-Year	9,000.00	10.1536
			14,850.00	
35 (2nd Re-Opening)	March 6, 2007	15 -Year	300.00	10.9538
		20-Year	Bids Rejected	
			300.00	
36 (1st Re-Opening)	March 6, 2007	30 -Year	Bids Rejected	
34 (4th-Opening)	April 23, 2007	3 -Year	1,050.00	9.3310
		5-Year	800.00	9.6189
		10-Year	6,650.00	10.1296
			8,500.00	
35 (3rd Re-Opening)	April 23, 2007	15 -Year	950.00	10.9707
		20-Year	1,500.00	11.1769
			2,450.00	
36 (2nd Re-Opening)	April 23, 2007	30 -Year	4,500.00	11.5459
34 (5th-Opening)	June 6, 2007	3 -Year	850.00	9.3113
		5-Year	1,700.00	9.5282
		10-Year	6,700.00	10.1059
			9,250.00	
35 (4th Re-Opening)	June 6, 2007	15 -Year	875.00	10.9612
		20-Year	1,700.00	11.1831
			2,575.00	
36 (3rd Re-Opening)	June 6, 2007	30 -Year	3,600.00	11.5736
37th-Regular	August 22, 2007	3 -Year	1,050.00	9.6725
		5-Year	4,190.00	9.8916
		10-Year	3,800.00	10.3371
			9,040.00	
35 (5th Re-Opening)	August 22, 2007	15 -Year	500.00	11.1080
		20-Year	1,800.00	11.3730

2,300.00

36 (4th Re-Opening)	August 22, 2007	30 -Year	4,000.00	11.6146
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37th-(1st Re-Opening)	October 10, 2007	3 -Year	859.00	9.6185
		5-Year	3,025.00	9.7958
		10-Year	5,675.00	10.1971
			<u>9,559.00</u>	

35 (6th Re-Opening)	October 10, 2007	15 -Year	2,024.00	11.1026
		20-Year	2,000.00	11.3753
			<u>4,024.00</u>	

36 (5th Re-Opening)	October 10, 2007	30 -Year	2,000.00	11.5880
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37th-(2nd Re-Opening)	October 31, 2007	3 -Year	1,829.00	9.6344
		5-Year	1,600.00	9.8140
		10-Year	7,215.00	10.1961
			<u>10,644.00</u>	

35 (7th Re-Opening)	October 31, 2007	15 -Year	2,927.40	11.1428
		20-Year	500.00	11.4057
			<u>3,427.40</u>	

36 (6th Re-Opening)	October 31, 2007	30 -Year	1,000.00	11.6132
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37th-(3rd Re-Opening)	November 30, 2007	3 -Year	Bids Rejected	
		5-Year		
		10-Year		
			<u>-</u>	

35 (8th Re-Opening)	November 30, 2007	15 -Year	Bids Rejected No Bid Received	
		20-Year		
			<u>-</u>	

36 (7th Re-Opening)	November 30, 2007	30 -Year	2,000.00	11.6176
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37th-(4th Re-Opening)	January 31, 2008	3 -Year	50.00	10.0499
		5-Year	450.00	10.2346
		10-Year	4,050.00	10.7763
			<u>4,550.00</u>	

35 (9th Re-Opening)	January 31, 2008	15 -Year	1,700.00	11.6115
		20-Year	2,600.00	11.8355
			<u>4,300.00</u>	

36 (8th Re-Opening)	January 31, 2008	30 -Year	2,600.00	12.0500
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37th-(5th Re-Opening)	March 31, 2008	3 -Year	285.00	10.6044
		5-Year	197.70	10.7995
		10-Year	610.20	11.4339
			<u>1,092.90</u>	

35 (10th Re-Opening)	March 31, 2008	15 -Year	470.70	11.8681
		20-Year	950.00	11.9983
			<u>1,420.70</u>	

36 (9th Re-Opening)	March 31, 2008	30 -Year	2,800.00	12.2392
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37th-(6th Re-Opening)	June 30, 2008	3 -Year	216.50	12.2964
		5-Year	-	0.0000
		10-Year	837.70	13.4112
			<u>1,054.20</u>	

35 (11th Re-Opening)	June 30, 2008	15 -Year	812.50	13.4405
		20-Year	1,200.00	13.8548
			<u>2,012.50</u>	

36 (10th Re-Opening)	June 30, 2008	30 -Year	1,700.00	14.1182
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38th-Regular	August 30, 2008	3 -Year	187.50	13.6973
		5-Year	-	0.0000
		7-Year	200.00	14.3278
		10-Year	688.30	14.4724
		15-Year	56.00	14.7500
		20-Year	-	0.0000
		30-Year	2,500.00	14.6078
			<u>3,631.80</u>	

38th-Regular (1st Re-Opening)	February 19, 2009	3 -Year	3,977.50	13.8806
		5-Year	3,023.20	14.3350
		7-Year	2,735.00	14.7030
		10-Year	7,821.00	14.8642
		15-Year	1,180.00	15.3557
		20-Year	1,500.00	15.7002
		30-Year	2,000.00	16.2248
			<u>22,236.70</u>	

38th-Regular (2nd Re-Opening)	April 16, 2009	3 -Year	3,071.50	12.7670
		5-Year	2,830.00	12.8620
		7-Year	2,592.00	13.0505
		10-Year	14,156.00	13.0672
		15-Year	63.40	13.8007
		20-Year	200.00	14.2492
		30-Year	100.00	14.4995
			<u>23,012.90</u>	

		3 -Year	2,866.50	12.3066
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38th-Regular (3rd Re-Opening)	May 28, 2009	5-Year	2,988.00	12.3721
		7-Year	1,800.00	12.5159
		10-Year	12,365.50	12.5714
		15-Year	103.00	13.3900
		20-Year	200.00	13.8004
		30-Year	2,000.00	14.2251
			<u>22,323.00</u>	
39th-Regular	September 3, 2009	3 -Year	625.00	12.2688
		5-Year	625.00	12.3374
		7-Year	825.00	12.4159
		10-Year	12,590.00	12.4300
			<u>14,665.00</u>	
38th-Regular (4th Re-Opening)	September 3, 2009	15-Year	229.00	12.9223
		20-Year	500.00	13.2993
		30-Year	500.00	13.7493
			<u>1,229.00</u>	
39th-Regular (1st Re-Opening)	November 12, 2009	3 -Year	2,654.00	12.2098
		5-Year	2,484.20	12.2950
		7-Year	650.00	12.4289
		10-Year	9,455.30	12.4261
			<u>15,243.50</u>	
38th-Regular (5th Re-Opening)	November 12, 2009	15-Year	735.00	12.8478
		20-Year	500.00	13.2106
		30-Year	750.00	13.7116
			<u>1,985.00</u>	
39th-Regular (2nd Re-Opening)	February 4, 2010	3 -Year	3,219.00	12.2679
		5-Year	1,355.60	12.3705
		7-Year	150.00	12.4770
		10-Year	4,335.00	12.4771
			<u>9,059.60</u>	
38th-Regular (6th Re-Opening)	February 4, 2010	15-Year	71.00	12.8977
		20-Year	525.00	13.0993
		30-Year	525.00	13.5507
			<u>1,121.00</u>	
39th-Regular (3rd Re-Opening)	March 18, 2010	3 -Year	1,695.00	12.4748
		5-Year	1,227.50	12.5639
		7-Year	250.00	12.6960
		10-Year	6,357.50	12.7046
			<u>9,530.00</u>	
38th-Regular (7th Re-Opening)	March 18, 2010	15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000
			<u>-</u>	

39th-Regular (4th Re-Opening)	May 27, 2010	3 -Year	3,452.30	12.4207
		5-Year	1,485.00	12.4993
		7-Year	300.00	12.5941
		10-Year	6,661.30	12.6552

11,898.60

38th-Regular (8th Re-Opening)	May 27, 2010	15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000

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40th-Regular	July 22, 2010	3 -Year	-	0.0000
		5-Year	-	0.0000
		7-Year	-	0.0000
		10-Year	-	0.0000

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38th-Regular (9th Re-Opening)	July 22, 2010	15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000

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40th-Regular (1st Re-Opening)	August 19, 2010	3 -Year	-	0.0000
		5-Year	-	0.0000
		7-Year	-	0.0000
		10-Year	-	0.0000

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38th-Regular (10th Re-Opening)	August 19, 2010	15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000

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40th-Regular (2nd Re-Opening)	October 14, 2010	3 -Year	1,097.70	13.8975
		5-Year	790.70	13.9991
		7-Year	-	0.0000
		10-Year	5,531.50	14.0175

7,419.90

38th-Regular (11th Re-Opening)	October 14, 2010	15-Year	-	0.0000
		20-Year	525.00	14.1993
		30-Year	-	0.0000

525.00

40th-Regular (3rd Re-Opening)	December 23, 2010	3 -Year	5,631.50	14.1684
		5-Year	2,416.00	14.2613
		7-Year	-	0.0000
		10-Year	14,348.30	14.2482

22,395.80

38th-Regular (12th Re-Opening)	December 23, 2010	15-Year	-	0.0000
		20-Year	-	0.0000

		30-Year	-	0.0000
			-	

40th-Regular (4th Re-Opening)	February 17, 2011	3 -Year	7,120.00	14.2004
		5-Year	1,766.00	14.2766
		7-Year	-	0.0000
		10-Year	18,962.00	14.2206
			27,848.00	

38th-Regular (13th Re-Opening)	February 17, 2011	15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000
			-	

40th-Regular (5th Re-Opening)	March 17, 2011	3 -Year	4,835.20	14.0479
		5-Year	1,701.00	14.1081
		7-Year	-	0.0000
		10-Year	18,694.60	14.0791
			25,230.80	

38th-Regular (14th Re-Opening)	March 17, 2011	15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000

40th-Regular (6th Re-Opening)	April 28, 2011	3 -Year	6,595.90	13.9929
		5-Year	3,957.00	14.0413
		7-Year	-	0.0000
		10-Year	15,567.00	14.0838
			26,119.90	

38th-Regular (15th Re-Opening)	April 28, 2011	15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000

40th-Regular (7th Re-Opening)	May 26, 2011	3 -Year	13,194.27	13.9692
		5-Year	3,027.00	14.0335
		7-Year	-	0.0000
		10-Year	13,317.10	14.0778
			29,538.37	

38th-Regular (16th Re-Opening)	May 26, 2011	15-Year	235.00	14.1082
		20-Year	125.00	14.1425
		30-Year	-	0.0000
			360.00	

40th-Regular (8th Re-Opening)	June 23, 2011	3 -Year	11,237.60	13.9845
		5-Year	3,010.50	14.0334
		7-Year	-	0.0000
		10-Year	14,934.30	14.0696
			29,182.40	

		15-Year	225.00	14.0980
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38th-Regular (17th Re-Opening)	June 23, 2011	20-Year	225.00	14.1377
		30-Year	225.00	14.1861
			<u>675.00</u>	

41st-Regular	August 18, 2011	3-Year	10,385.70	13.4310
		5-Year	11,070.00	13.4737
		7-Year	-	0.0000
		10-Year	19,835.60	13.4993
		15-Year	2,261.30	13.5011
		20-Year	-	0.0000
		30-Year	-	0.0000
			<u>43,552.60</u>	

41st-Regular (1st Re-opening)	September 15, 2011	3-Year	7,038.50	13.1230
		5-Year	6,919.50	13.1412
		7-Year	-	0.0000
		10-Year	13,280.50	13.1926
		15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000
			<u>27,238.50</u>	

41st-Regular (2nd Re-opening)	October 13, 2011	3-Year	5,328.10	12.0797
		5-Year	2,839.20	12.1077
		7-Year	-	0.0000
		10-Year	10,701.50	12.1557
		15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000
			<u>18,868.80</u>	

41st-Regular (3rd Re-opening)	November 24, 2011	3-Year	5,446.00	12.1689
		5-Year	-	0.0000
		7-Year	-	0.0000
		10-Year	5,624.10	12.2544
		15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000
			<u>11,070.10</u>	

41st-Regular (4th Re-opening)	December 22, 2011	3-Year	4,345.20	12.4049
		5-Year	1,576.20	12.6755
		7-Year	-	0.0000
		10-Year	277.40	12.6993
		15-Year	-	0.0000
		20-Year	-	0.0000
		30-Year	-	0.0000
			<u>6,198.80</u>	

15- YEAR	20-YEAR	30-YEAR
12.50	13.00	13.75