



## Rate Sheet for Fixed Income Securities

Applicable for 31-Jul-21

### Pakistan Investment Bonds

Issue Date	Maturity Date	Tenor of Issuance (Yrs)	Remaining life (Years)	Bid Yield	Offer Yield
20-Aug-20	20-Aug-23	3	2.1	8.55%	8.35%
15-Oct-20	15-Oct-25	5	4.2	9.30%	9.10%
10-Dec-20	10-Dec-30	10	9.4	10.00%	9.80%

### PIBs Auction Update

When Issue Starts	Auction Date	Settlement Date	Target Amount (Millions)
28-Jul-21	04-Aug-21	05-Aug-21	150,000.00

Non-Competitive Bids (NCBs) must be submitted to ABL Treasury a day prior to auction before 12.00 pm.

### Treasury Bills

Issue Date	Maturity Date	Tenor of Issuance (Days)	Remaining life (Days)	Bid Yield	Offer Yield
11-Feb-21	12-Aug-21	182	12	7.30%	7.10%
20-May-21	18-Nov-21	182	110	7.40%	7.20%
11-Feb-21	10-Feb-22	364	194	7.60%	7.40%

### T-Bills Auction Update

Auction Date	Settlement Date	Target Amount (Millions)
11-Aug-21	12-Aug-21	850,000.00

Non-Competitive Bids (NCBs) must be submitted to ABL Treasury a day prior to auction before 12.00 pm.

### Disclaimer

1. ABL reserves the right to change the rates without any prior notice, depending on market movements.
2. Rates are valid for amounts up to PKR 10 Million.
3. Only written confirmation from Treasury will constitute as an evidence of executed transaction at the published rates.
4. For amounts exceeding PKR 10 Million, please contact ABL Treasury at: tgmm@abl.com
5. Any other instruments (than the ones mentioned above) may be inquired separately from the fixed Income desk.
6. Please re-confirm rates with the Fixed Income Desk before execution of transaction.

**ABL provides IPS account facilities for its customers, for further details on IPS account opening and Procedure for FI trades please refer to <https://www.abl.com/business-banking/treasury-group/downloads/>**