Rate Sheet for Fixed Income Securities

Applicable for 4-Nov-26

Pakistan Investment Bonds

Issue Date	Maturity Date	Tenor of Issuance (Yrs)	Remaining life (Years)	Bid Yield	Offer Yield
17-Jul-25	17-Jul-30	5	3.7	13.05%	12.55%
19-May-26	19-May-29	3	2.5	13.00%	12.50%
19-May-26	19-May-31	5	4.5	13.10%	12.60%

When Issue Starts	Auction Date	Settlement Date	Target Amount (Millions)
09-Dec-26	16-Dec-26	17-Dec-26	350,000.00

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-Dec-25	10-Dec-26	364	36	12.40%	11.90%
19-Feb-26	18-Feb-27	364	106	12.70%	12.20%
06-Aug-26	05-Aug-27	364	274	13.00%	12.50%

T-Bills Auction Update

Auction Date	Settlement Date	Target Amount (Millions)
11-Nov-26	12-Nov-26	400,000.00

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

Disclaimers

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

2. The decision to buy or sell these securities through ABL will be at sole discretion, cost, risk and responsibility of the customer. ABL will be acting on behalf of the customer as per the instructions given by the customer.

3. GoP debt securities are fixed income instruments and investment in these securities is subject to market risks (including interest rate and sovereign risk) which may result in fluctuation of purchase/selling price due to economic & market factors. The redemption before fixed maturity of the security will be subject to market risk which may result in partial / full erosion of profit as well as partial erosion of principal / face value of investment.

4.Customer will be responsible for all taxes that are payable arising out of the investment agreement, subject to the then prevailing Government Regulations.

ABL provides IPS account faciliites 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/