

02-YEAR PAKISTAN INVESTMENT BOND (PFI) FORTNIGHTLY RESET - QUARTERLY COUPON**2Y PFI-Q**

Auction No: Buyback Auction of 02-YEAR PAKISTAN INVESTMENT BOND (PFI)
Type of Bond: 02-YEAR PIB
Auction Date: 19-Mar-25
Settlement Date: 21-Mar-25
Issue Date: 6-Apr-23
Maturity Date: 6-Apr-25

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	REALIZED AMOUNT	CUM REALIZED AMOUNT	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT (FINAL)
1	56,394.100	99.9395	56,394.100	56,359.982	56,359.982	1,356.957	1,356.957	57,716.939	57,716.939
2	100,000.000	99.9491	156,394.100	99,949.100	156,309.082	2,406.204	3,763.162	102,355.304	160,072.243
3	10,000.000	99.9627	166,394.100	9,996.270	166,305.352	240.620	4,003.782	10,236.890	170,309.134
4	5,000.000	99.9649	171,394.100	4,998.245	171,303.597	120.310	4,124.092	5,118.555	175,427.689
5	3,000.000	99.9649	174,394.100	2,998.947	174,302.544	72.186	4,196.279	3,071.133	178,498.822
6	9,564.100	99.9685	183,958.200	9,561.087	183,863.631	230.132	4,426.410	9,791.219	188,290.041
	183,958.200			183,863.631		4,426.410		188,290.041	

03-YEAR PAKISTAN INVESTMENT BOND (PFL) - QUARTERLY COUPON**3Y PFL-Q**

Auction No: Buyback Auction of 03-YEAR PAKISTAN INVESTMENT BOND (PFL)
Type of Bond: 03-YEAR PIB
Auction Date: 19-Mar-25
Settlement Date: 21-Mar-25
Issue Date: 7-Apr-22
Maturity Date: 7-Apr-25

PKR in million

Bid No	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	REALIZED AMOUNT	CUMM. REALIZED AMOUNT	ACCRUED INTEREST	CUMM. ACCRUED INTEREST	REALIZED AMOUNT Final	CUMM. REALIZED AMOUNT (Final)
1	22,000.000	99.9795	22,000.000	21,995.490	21,995.490	528.718	528.718	22,524.208	22,524.208
2	2,500.000	99.9818	24,500.000	2,499.545	24,495.035	60.082	588.799	2,559.627	25,083.834
3	4,250.000	99.9837	28,750.000	4,249.307	28,744.342	102.139	690.938	4,351.446	29,435.280
4	3,500.000	99.9842	32,250.000	3,499.447	32,243.789	84.114	775.052	3,583.561	33,018.841
5	2,500.000	99.9842	34,750.000	2,499.605	34,743.394	60.082	835.133	2,559.687	35,578.528
6	130,000.000	99.9866	164,750.000	129,982.580	164,725.974	3,124.240	3,959.373	133,106.820	168,685.347
7	30,000.000	99.9866	194,750.000	29,995.980	194,721.954	720.978	4,680.352	30,716.958	199,402.306
8	3,000.000	99.9866	197,750.000	2,999.598	197,721.552	72.098	4,752.449	3,071.696	202,474.002
	197,750.000			197,721.552		4,752.449		202,474.002	

05-YEAR PAKISTAN INVESTMENT BOND (PFL) - SEMI ANNUAL COUPON

5Y PFL-SA

Auction No: Buyback Auction of 05-YEAR PAKISTAN INVESTMENT BOND (PFL)
Type of Bond: 05-YEAR PIB
Auction Date: 19-Mar-25
Settlement Date: 21-Mar-25
Issue Date: 18-Jun-20
Maturity Date: 18-Jun-25

Bid No	BID AMOUNT	BID PRICE PER Rs. 100	RUNNING TOTAL	REALIZED AMOUNT	CUMM. REALIZED AMOUNT	ACCRUED INTEREST	CUMM. ACCRUED INTEREST	REALIZED AMOUNT Final	CUMM. REALIZED AMOUNT (Final)
1	32,000.000	100.0464	32,000.000	32,014.848	32,014.848	507.772	507.772	32,522.620	32,522.620
2	1,000.000	100.0500	33,000.000	1,000.500	33,015.348	15.868	523.640	1,016.368	33,538.988
3	1,500.000	100.0700	34,500.000	1,501.050	34,516.398	23.802	547.441	1,524.852	35,063.839
	34,500.000			34,516.398		547.441		35,063.839	