

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No: 28th PIB-PFL (1st RO)
Type of Bond: 05-YEAR PIB
Auction Date: 30-Nov-22
Settlement Date: 1-Dec-22
Issue Date: 17-Nov-22
Maturity Date: 17-Nov-27

Coupon Start Date 17-Nov-22
Coupon Rate: 15.7298%
Coupon Maturity 17-May-23
No of days for current coupon 181
Accrued Coupon Days 14
Target Amount in PKR Billion 25

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	REALIZED AMOUNT	CUM. REALIZED AMOUNT	BID YIELD	WTD AVG	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT (FINAL)
1	500.000	95.1370	500.000	475.685	475.685	17.2198%	17.2198%	3.042	3.042	478.727	478.727
2	500.000	94.3246	1,000.000	471.623	947.308	17.4798%	17.3498%	3.042	6.083	474.665	953.391
3	6,000.000	93.5523	7,000.000	5,613.138	6,560.446	17.7298%	17.6755%	36.500	42.583	5,649.638	6,603.029
4	5,000.000	93.5523	12,000.000	4,677.615	11,238.061	17.7298%	17.6981%	30.417	73.000	4,708.032	11,311.061
5	1,000.000	93.5523	13,000.000	935.523	12,173.584	17.7298%	17.7006%	6.083	79.084	941.606	12,252.668
6	500.000	93.5523	13,500.000	467.762	12,641.346	17.7298%	17.7016%	3.042	82.125	470.803	12,723.471
7	1,000.000	93.3988	14,500.000	933.988	13,575.334	17.7798%	17.7070%	6.083	88.209	940.071	13,663.542
8	250.000	93.3988	14,750.000	233.497	13,808.831	17.7798%	17.7083%	1.521	89.729	235.018	13,898.560
9	1,000.000	93.2457	15,750.000	932.457	14,741.288	17.8298%	17.7160%	6.083	95.813	938.540	14,837.100
10	250.000	93.2457	16,000.000	233.114	14,974.402	17.8298%	17.7178%	1.521	97.334	234.635	15,071.735
11	1,000.000	93.0929	17,000.000	930.929	15,905.331	17.8798%	17.7273%	6.083	103.417	937.012	16,008.748
12	250.000	93.0929	17,250.000	232.732	16,138.063	17.8798%	17.7295%	1.521	104.938	234.253	16,243.001
13	1,000.000	92.9405	18,250.000	929.405	17,067.468	17.9298%	17.7405%	6.083	111.021	935.488	17,178.489
14	250.000	92.9405	18,500.000	232.351	17,299.819	17.9298%	17.7430%	1.521	112.542	233.872	17,412.361
15	6,000.000	92.7884	24,500.000	5,567.304	22,867.123	17.9798%	17.8010%	36.500	149.042	5,603.804	23,016.165
16	1,000.000	92.7884	25,500.000	927.884	23,795.007	17.9798%	17.8080%	6.083	155.125	933.967	23,950.133
17	500.000	92.7884	26,000.000	463.942	24,258.949	17.9798%	17.8113%	3.042	158.167	466.984	24,417.116
18	250.000	92.6367	26,250.000	231.592	24,490.541	18.0298%	17.8134%	1.521	159.688	233.113	24,650.229
19	250.000	92.4852	26,500.000	231.213	24,721.754	18.0798%	17.8159%	1.521	161.209	232.734	24,882.963
20	250.000	92.3341	26,750.000	230.835	24,952.589	18.1298%	17.8189%	1.521	162.730	232.356	25,115.319
21	250.000	92.1834	27,000.000	230.459	25,183.048	18.1798%	17.8222%	1.521	164.250	231.979	25,347.298
22	1,000.000	92.0330	28,000.000	920.330	26,103.378	18.2298%	17.8368%	6.083	170.334	926.413	26,273.711
23	250.000	91.8829	28,250.000	229.707	26,333.085	18.2798%	17.8407%	1.521	171.855	231.228	26,504.940
24	250.000	91.7331	28,500.000	229.333	26,562.418	18.3298%	17.8450%	1.521	173.375	230.854	26,735.793
25	250.000	91.5837	28,750.000	228.959	26,791.377	18.3798%	17.8496%	1.521	174.896	230.480	26,966.273
26	250.000	91.4346	29,000.000	228.587	27,019.964	18.4298%	17.8546%	1.521	176.417	230.107	27,196.381
27	500.000	91.2858	29,500.000	456.429	27,476.393	18.4798%	17.8652%	3.042	179.459	459.471	27,655.851
	29,500.000			27,476.393				179.459		27,655.851	

10-YEAR PAKISTAN INVESTMENT BOND (PFL)**10Y PFL-SA**

Auction No: 28th PIB-PFL (28th RO)
 Type of Bond: 10-YEAR PIB
 Auction Date: 30-Nov-22
 Settlement Date: 1-Dec-22
 Issue Date: 4-Nov-21
 Maturity Date: 4-Nov-31

Coupon Start Date: 4-Nov-22
 Coupon Rate: 15.7298%
 Coupon Maturity: 4-May-23
 No of days for current coupon: 181
 Accrued Coupon Days: 27
 Target Amount in PKR Billion: 25

PKR in million

BID NO.	BID AMOUNT	BID PRICE PER RS. 100	RUNNING TOTAL	REALIZED AMOUNT	CUM. REALIZED AMOUNT	BID YIELD	WTD AVG	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT (FINAL)
1	10,000.000	92.3998	10,000.000	9,239.980	9,239.980	17.4298%	17.4298%	117.322	117.322	9,357.302	9,357.302
	10,000.000			9,239.980				117.322		9,357.302	