

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

**Auction No:** 8th PIB-PFLQ FN (24th RO)  
**Type of Bond:** 02-YEAR PIB  
**Auction Date:** 21-Aug-24  
**Settlement Date:** 22-Aug-24  
**Issue Date:** 21-Sep-23  
**Maturity Date:** 21-Sep-25

**Coupon Start Date** 21-Jun-24  
**Coupon Maturity** 21-Sep-24  
**No of days for current coupon** 92  
**Accrued Coupon Days** 62  
**Target Amount in PKR Billion** 10

*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	20,000.000	98.9375	20,000.000	19,787.500	19,787.500	671.829	671.829	20,459.329	20,459.329
2	20,000.000	98.8429	40,000.000	19,768.580	39,556.080	671.829	1,343.659	20,440.409	40,899.739
3	20,000.000	98.7485	60,000.000	19,749.700	59,305.780	671.829	2,015.488	20,421.529	61,321.268
	<b>60,000.000</b>			<b>59,305.780</b>		<b>2,015.488</b>		<b>61,321.268</b>	

**03-YEAR PAKISTAN INVESTMENT BOND (PFL) QUARTERLY RESET-QUARTERLY COUPON**

**3Y PFL-Q**

<b>Auction No:</b>	8th PIB-PFLQ (14th RO)	<b>Coupon Start Date:</b>	7-Aug-24
<b>Type of Bond:</b>	03-YEAR PIB	<b>Coupon Rate:</b>	19.4852%
<b>Auction Date:</b>	21-Aug-24	<b>Coupon Maturity:</b>	7-Nov-24
<b>Settlement Date:</b>	22-Aug-24	<b>No of days for current coupon:</b>	92
<b>Issue Date:</b>	7-Feb-24	<b>Accrued Coupon Days:</b>	15
<b>Maturity Date:</b>	7-Feb-27	<b>Target Amount in PKR Billion:</b>	10

*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	5,000.000	98.4453	5,000.000	4,922.265	4,922.265	39.712	39.712	4,961.977	4,961.977
2	15,000.000	98.4453	20,000.000	14,766.795	19,689.060	119.135	158.847	14,885.930	19,847.907
3	5,000.000	98.4077	25,000.000	4,920.385	24,609.445	39.712	198.558	4,960.097	24,808.003
4	15,000.000	98.4077	40,000.000	14,761.155	39,370.600	119.135	317.693	14,880.290	39,688.293
5	10,000.000	98.3701	50,000.000	9,837.010	49,207.610	79.423	397.117	9,916.433	49,604.727
6	20,000.000	98.3701	70,000.000	19,674.020	68,881.630	158.847	555.964	19,832.867	69,437.594
7	5,000.000	98.3325	75,000.000	4,916.625	73,798.255	39.712	595.675	4,956.337	74,393.930
8	15,000.000	98.3325	90,000.000	14,749.875	88,548.130	119.135	714.810	14,869.010	89,262.940
9	5,000.000	98.2949	95,000.000	4,914.745	93,462.875	39.712	754.522	4,954.457	94,217.397
10	25,000.000	98.2949	120,000.000	24,573.725	118,036.600	198.558	953.080	24,772.283	118,989.680
11	15,000.000	98.2949	135,000.000	14,744.235	132,780.835	119.135	1,072.215	14,863.370	133,853.050
12	905.300	98.2761	135,905.300	889.694	133,670.529	7.190	1,079.406	896.884	134,749.934
13	5,000.000	98.2106	140,905.300	4,910.530	138,581.059	39.712	1,119.117	4,950.242	139,700.176
14	5,000.000	98.2104	145,905.300	4,910.520	143,491.579	39.712	1,158.829	4,950.232	144,650.408
15	25,000.000	98.2011	170,905.300	24,550.275	168,041.854	198.558	1,357.387	24,748.833	169,399.241
16	25,000.000	98.1073	195,905.300	24,526.825	192,568.679	198.558	1,555.946	24,725.383	194,124.624
17	25,000.000	98.0137	220,905.300	24,503.425	217,072.104	198.558	1,754.504	24,701.983	218,826.608
18	25,000.000	97.9202	245,905.300	24,480.050	241,552.154	198.558	1,953.063	24,678.608	243,505.216
19	10,000.000	97.9015	255,905.300	9,790.150	251,342.304	79.423	2,032.486	9,869.573	253,374.790
	<b>255,905.300</b>			<b>251,342.304</b>		<b>2,032.486</b>		<b>253,374.790</b>	