

02-YEAR PAKISTAN INVESTMENT BOND (PFL) FORTNIGHTLY RESET - QUARTERLY COUPON

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (23rd RO)	Coupon Start Date	21-Jun-24
Type of Bond:	02-YEAR PIB		
Auction Date:	7-Aug-24	Coupon Maturity	21-Sep-24
Settlement Date:	8-Aug-24	No of days for current coupon	92
Issue Date:	21-Sep-23	Accrued Coupon Days	48
Maturity Date:	21-Sep-25	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)
	No Bid Received								
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03-YEAR PAKISTAN INVESTMENT BOND (PFL) QUARTERLY RESET-QUARTERLY COUPON

3Y PFL-Q

Auction No:	8th PIB-PFLQ (13th RO)	Coupon Start Date:	7-Aug-24
Type of Bond:	03-YEAR PIB	Coupon Rate:	19.4852%
Auction Date:	7-Aug-24	Coupon Maturity:	7-Nov-24
Settlement Date:	8-Aug-24	No of days for current coupon:	92
Issue Date:	7-Feb-24	Accrued Coupon Days:	1
Maturity Date:	7-Feb-27	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	25,000.000	98.1443	25,000.000	24,536.075	24,536.075	13.237	13.237	24,549.312	24,549.312
2	25,000.000	98.1443	50,000.000	24,536.075	49,072.150	13.237	26.474	24,549.312	49,098.624
3	25,000.000	98.1443	75,000.000	24,536.075	73,608.225	13.237	39.712	24,549.312	73,647.937
4	25,000.000	98.1443	100,000.000	24,536.075	98,144.300	13.237	52.949	24,549.312	98,197.249
5	25,000.000	98.1443	125,000.000	24,536.075	122,680.375	13.237	66.186	24,549.312	122,746.561
6	25,000.000	98.1443	150,000.000	24,536.075	147,216.450	13.237	79.423	24,549.312	147,295.873
150,000.000				147,216.450		79.423		147,295.873	