

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (19th RO)	Coupon Start Date	21-Mar-24
Type of Bond:	02-YEAR PIB	Coupon Rate:	20.9374%
Auction Date:	12-Jun-24	Coupon Maturity	21-Jun-24
Settlement Date:	13-Jun-24	No of days for current coupon	92
Issue Date:	21-Sep-23	Accrued Coupon Days	84
Maturity Date:	21-Sep-25	Target Amount in PKR Billion	60

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	1,000.000	98.2610	1,000.000	982.610	982.610	49.107	49.107	1,031.717	1,031.717
	1,000.000			982.610		49.107		1,031.717	

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

3Y PFL-Q

Auction No:	8th PIB-PFLQ (9th RO)	Coupon Start Date:	7-May-24
Type of Bond:	03-YEAR PIB	Coupon Rate:	21.5893%
Auction Date:	12-Jun-24	Coupon Maturity:	7-Aug-24
Settlement Date:	13-Jun-24	No of days for current coupon:	92
Issue Date:	7-Feb-24	Accrued Coupon Days:	37
Maturity Date:	7-Feb-27	Target Amount in PKR Billion:	60

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	14,000.000	98.0107	14,000.000	13,721.498	13,721.498	303.893	303.893	14,025.391	14,025.391
2	10,000.000	97.8198	24,000.000	9,781.980	23,503.478	217.066	520.959	9,999.046	24,024.437
3	25,000.000	97.0532	49,000.000	24,263.300	47,766.778	542.666	1,063.625	24,805.966	48,830.403
49,000.000				47,766.778		1,063.625		48,830.403	