

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

Auction No:	8th PIB-PFLQ FN (15th RO)	Coupon Start Date	21-Mar-24
Type of Bond:	02-YEAR PIB		
Auction Date:	17-Apr-24	Coupon Maturity	21-Jun-24
Settlement Date:	18-Apr-24	No of days for current coupon	92
Issue Date:	21-Sep-23	Accrued Coupon Days	28
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	98.4493	1,000.000	984.493	984.493	16.238	16.238	1,000.731	1,000.731
2	1,877.000	98.1908	2,877.000	1,843.041	2,827.534	30.480	46.718	1,873.521	2,874.252
	2,877.000			2,827.534		46.718		2,874.252	

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

Auction No:	8th PIB-PFLQ (5th RO)	Coupon Start Date:	7-Feb-24
Type of Bond:	03-YEAR PIB	Coupon Rate:	20.4745%
Auction Date:	17-Apr-24	Coupon Maturity:	7-May-24
Settlement Date:	18-Apr-24	No of days for current coupon:	90
Issue Date:	7-Feb-24	Accrued Coupon Days:	71
Maturity Date:	7-Feb-27	Target Amount in PKR Billion:	60

<i>PKR in million</i>											
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	14,000.000	97.1004	14,000.000	13,594.056	13,594.056	21.8745%	21.8745%	565.324	565.324	14,159.380	14,159.380
	14,000.000			13,594.056				565.324		14,159.380	