

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (13th RO)	Coupon Start Date	21-Mar-24
Type of Bond:	02-YEAR PIB		
Auction Date:	20-Mar-24	Coupon Maturity	21-Jun-24
Settlement Date:	21-Mar-24	No of days for current coupon	92
Issue Date:	21-Sep-23	Accrued Coupon Days	0
Maturity Date:	21-Sep-25	Target Amount in PKR Billion	40

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	3,480.400	98.1379	3,480.400	3,415.591	3,415.591	-	-	3,415.591	3,415.591
	3,480.400			3,415.591		-		3,415.591	

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

3Y PFL-Q

Auction No:	8th PIB-PFLQ (3rd RO)	Coupon Start Date:	7-Feb-24
Type of Bond:	03-YEAR PIB	Coupon Rate:	20.4745%
Auction Date:	20-Mar-24	Coupon Maturity:	7-May-24
Settlement Date:	21-Mar-24	No of days for current coupon:	90
Issue Date:	7-Feb-24	Accrued Coupon Days:	43
Maturity Date:	7-Feb-27	Target Amount in PKR Billion:	40

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	351.000	97.7551	97.738	343.120	343.120	8.584	8.584	351.704	351.704
351.000				343.120		8.584		351.704	