

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (24th RO)	Coupon Start Date	21-Jun-24
Type of Bond:	02-YEAR PIB		
Auction Date:	21-Aug-24	Coupon Maturity	21-Sep-24
Settlement Date:	22-Aug-24	No of days for current coupon	92
Issue Date:	21-Sep-23	Accrued Coupon Days	62
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)
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
	60,000.000			59,305.780		2,015.488		61,321.268	

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

3Y PFL-Q

Auction No:	8th PIB-PFLQ (14th RO)	Coupon Start Date:	7-Aug-24
Type of Bond:	03-YEAR PIB	Coupon Rate:	19.4852%
Auction Date:	21-Aug-24	Coupon Maturity:	7-Nov-24
Settlement Date:	22-Aug-24	No of days for current coupon:	92
Issue Date:	7-Feb-24	Accrued Coupon Days:	15
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	15,000.000	98.4453	15,000.000	14,766.795	14,766.795	119.135	119.135	14,885.930	14,885.930
2	5,000.000	98.4453	20,000.000	4,922.265	19,689.060	39.712	158.847	4,961.977	19,847.907
3	15,000.000	98.4077	35,000.000	14,761.155	34,450.215	119.135	277.982	14,880.290	34,728.197
4	5,000.000	98.4077	40,000.000	4,920.385	39,370.600	39.712	317.693	4,960.097	39,688.293
5	20,000.000	98.3701	60,000.000	19,674.020	59,044.620	158.847	476.540	19,832.867	59,521.160
6	10,000.000	98.3701	70,000.000	9,837.010	68,881.630	79.423	555.964	9,916.433	69,437.594
7	15,000.000	98.3325	85,000.000	14,749.875	83,631.505	119.135	675.099	14,869.010	84,306.604
8	5,000.000	98.3325	90,000.000	4,916.625	88,548.130	39.712	714.810	4,956.337	89,262.940
9	25,000.000	98.2949	115,000.000	24,573.725	113,121.855	198.558	913.369	24,772.283	114,035.224
10	15,000.000	98.2949	130,000.000	14,744.235	127,866.090	119.135	1,032.504	14,863.370	128,898.594
11	5,000.000	98.2949	135,000.000	4,914.745	132,780.835	39.712	1,072.215	4,954.457	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
255,905.300			251,342.304		2,032.486		253,374.790		