

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (11th RO)	Coupon Start Date	21-Dec-23
Type of Bond:	02-YEAR PIB		
Auction Date:	21-Feb-24	Coupon Maturity	21-Mar-24
Settlement Date:	22-Feb-24	No of days for current coupon	91
Issue Date:	21-Sep-23	Accrued Coupon Days	63
Maturity Date:	21-Sep-25	Target Amount in PKR Billion	30

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									
	-			-		-		-	

## 3Y PFL-Q

<b>Coupon Start Date:</b>	7-Feb-24
<b>Coupon Rate:</b>	20.4745%
<b>Coupon Maturity:</b>	7-May-24
<b>No of days for current coupon:</b>	90
<b>Accrued Coupon Days:</b>	15
<b>Target Amount in PKR Billion:</b>	30

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									