

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

2Y PFL-Q

<b>Auction No:</b>	8th PIB-PFLQ FN (22nd RO)	<b>Coupon Start Date</b>	21-Jun-24
<b>Type of Bond:</b>	02-YEAR PIB		
<b>Auction Date:</b>	24-Jul-24	<b>Coupon Maturity</b>	21-Sep-24
<b>Settlement Date:</b>	25-Jul-24	<b>No of days for current coupon</b>	92
<b>Issue Date:</b>	21-Sep-23	<b>Accrued Coupon Days</b>	34
<b>Maturity Date:</b>	21-Sep-25	<b>Target Amount in PKR Billion</b>	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)
No Bid Received									
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## 03-YEAR PAKISTAN INVESTMENT BOND (PFL) QUARTERLY RESET-QUARTERLY COUPON

3Y PFL-Q

Auction No:	8th PIB-PFLQ (12th RO)	Coupon Start Date:	7-May-24
Type of Bond:	03-YEAR PIB	Coupon Rate:	21.5893%
Auction Date:	24-Jul-24	Coupon Maturity:	7-Aug-24
Settlement Date:	25-Jul-24	No of days for current coupon:	92
Issue Date:	7-Feb-24	Accrued Coupon Days:	79
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	25,000,000	98.8149	25,000,000	24,703.725	24,703.725	1,158.665	1,158.665	25,862.390	25,862.390
2	50,000,000	97.6270	75,000,000	48,813.500	73,517.225	2,317.330	3,475.995	51,130.830	76,993.220
3	50,000,000	97.6688	125,000,000	48,834.400	122,351.625	2,317.330	5,793.324	51,151.730	128,144.949
4	50,000,000	97.7190	175,000,000	48,859.500	171,211.125	2,317.330	8,110.654	51,176.830	179,321.779
5	11,000,000	97.1622	186,000,000	10,687.842	181,898.967	509.813	8,620.467	11,197.655	190,519.434
<b>186,000.000</b>				<b>181,898.967</b>			<b>8,620.467</b>		<b>190,519.434</b>