

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (16th RO)	Coupon Start Date	21-Mar-24
Type of Bond:	02-YEAR PIB		
Auction Date:	30-Apr-24	Coupon Maturity	21-Jun-24
Settlement Date:	2-May-24	No of days for current coupon	92
Issue Date:	21-Sep-23	Accrued Coupon Days	42
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	98.4556	1,000.000	984.556	984.556	24.456	24.456	1,009.012	1,009.012
2	895.000	98.2260	1,895.000	879.123	1,863.679	21.888	46.344	901.011	1,910.023
	1,895.000			1,863.679		46.344		1,910.023	

3Y PFL-Q

Coupon Start Date:	7-Feb-24
Coupon Rate:	20.4745%
Coupon Maturity:	7-May-24
No of days for current coupon:	90
Accrued Coupon Days:	85
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	BID YIELD	WTD AVG	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT (FINAL)
1	No Bid Received										
2											
3											
4											
5											
-											