

02-YEAR PAKISTAN INVESTMENT BOND (PFL) FORTNIGHTLY RESET - QUARTERLY COUPON**2Y PFL-Q**

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|-------------------------|---------------------------|--------------------------------------|-----------|
| 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 | |

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

3Y PFL-Q

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|-------------------------|-----------------------|---------------------------------------|----------|
| Auction No: | 8th PIB-PFLQ (6th RO) | Coupon Start Date: | 7-Feb-24 |
| Type of Bond: | 03-YEAR PIB | Coupon Rate: | 20.4745% |
| Auction Date: | 30-Apr-24 | Coupon Maturity: | 7-May-24 |
| Settlement Date: | 2-May-24 | No of days for current coupon: | 90 |
| Issue Date: | 7-Feb-24 | Accrued Coupon Days: | 85 |
| Maturity Date: | 7-Feb-27 | Target Amount in PKR Billion: | 60 |

PKR in million