

Auction No:	44th PIB-PFL (Fresh)	Coupon Start Date	3-Oct-24
Type of Bond:	02-YEAR PIB	Coupon Rate:	15.2480%
Auction Date:	2-Oct-24	Coupon Maturity	3-Apr-25
Settlement Date:	3-Oct-24	No of days for current coupon	182
Issue Date:	3-Oct-24	Accrued Coupon Days	0
Maturity Date:	3-Oct-26	Target Amount in PKR Billion	100

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	250.000	99.7591	250.000	249.398	249.398	-	-	249.398	249.398
2	250.000	99.6925	500.000	249.231	498.629	-	-	249.231	498.629
3	3,000.000	99.6834	3,500.000	2,990.502	3,489.131	-	-	2,990.502	3,489.131
4	10,000.000	99.6667	13,500.000	9,966.670	13,455.801	-	-	9,966.670	13,455.801
5	3,000.000	99.6003	16,500.000	2,988.009	16,443.810	-	-	2,988.009	16,443.810
6	1,000.000	99.5920	17,500.000	995.920	17,439.730	-	-	995.920	17,439.730
7	3,000.000	99.5339	20,500.000	2,986.017	20,425.747	-	-	2,986.017	20,425.747
8	3,000.000	99.5339	23,500.000	2,986.017	23,411.764	-	-	2,986.017	23,411.764
9	3,000.000	99.5173	26,500.000	2,985.519	26,397.283	-	-	2,985.519	26,397.283
10	10,000.000	99.5007	36,500.000	9,950.070	36,347.353	-	-	9,950.070	36,347.353
11	2,000.000	99.5007	38,500.000	1,990.014	38,337.367	-	-	1,990.014	38,337.367
12	1,000.000	99.4841	39,500.000	994.841	39,332.208	-	-	994.841	39,332.208
13	1,000.000	99.4675	40,500.000	994.675	40,326.883	-	-	994.675	40,326.883
14	1,000.000	99.4509	41,500.000	994.509	41,321.392	-	-	994.509	41,321.392
15	3,000.000	99.4343	44,500.000	2,983.029	44,304.421	-	-	2,983.029	44,304.421
16	1,000.000	99.4343	45,500.000	994.343	45,298.764	-	-	994.343	45,298.764
17	50,000.000	99.4194	95,500.000	49,709.700	95,008.464	-	-	49,709.700	95,008.464
18	1,000.000	99.4178	96,500.000	994.178	96,002.642	-	-	994.178	96,002.642
19	50,000.000	99.4029	146,500.000	49,701.450	145,704.092	-	-	49,701.450	145,704.092
20	1,000.000	99.4012	147,500.000	994.012	146,698.104	-	-	994.012	146,698.104
21	50,000.000	99.3863	197,500.000	49,693.150	196,391.254	-	-	49,693.150	196,391.254
22	3,000.000	99.3846	200,500.000	2,981.538	199,372.792	-	-	2,981.538	199,372.792
23	1,000.000	99.3846	201,500.000	993.846	200,366.638	-	-	993.846	200,366.638
24	50,000.000	99.3697	251,500.000	49,684.850	250,051.488	-	-	49,684.850	250,051.488
25	1,000.000	99.3681	252,500.000	993.681	251,045.169	-	-	993.681	251,045.169
26	50,000.000	99.3532	302,500.000	49,676.600	300,721.769	-	-	49,676.600	300,721.769
27	1,000.000	99.3515	303,500.000	993.515	301,715.284	-	-	993.515	301,715.284
28	10,000.000	99.3350	313,500.000	9,933.500	311,648.784	-	-	9,933.500	311,648.784
29	3,000.000	99.3350	316,500.000	2,980.050	314,628.834	-	-	2,980.050	314,628.834
30	2,000.000	99.3350	318,500.000	1,986.700	316,615.534	-	-	1,986.700	316,615.534
31	3,000.000	99.2688	321,500.000	2,978.064	319,593.598	-	-	2,978.064	319,593.598
32	3,000.000	99.2027	324,500.000	2,976.081	322,569.679	-	-	2,976.081	322,569.679
33	4,000.000	99.1862	328,500.000	3,967.448	326,537.127	-	-	3,967.448	326,537.127
34	50,000.000	99.1825	378,500.000	49,591.250	376,128.377	-	-	49,591.250	376,128.377
35	5,000.000	99.1696	383,500.000	4,958.480	381,086.857	-	-	4,958.480	381,086.857
36	3,000.000	99.1696	386,500.000	2,975.088	384,061.945	-	-	2,975.088	384,061.945
37	3,000.000	99.1366	389,500.000	2,974.098	387,036.043	-	-	2,974.098	387,036.043
38	2,000.000	99.1036	391,500.000	1,982.072	389,018.115	-	-	1,982.072	389,018.115
39	1,000.000	99.0871	392,500.000	990.871	390,008.986	-	-	990.871	390,008.986
40	3,000.000	99.0541	395,500.000	2,971.623	392,980.609	-	-	2,971.623	392,980.609
41	2,000.000	99.0212	397,500.000	1,980.424	394,961.033	-	-	1,980.424	394,961.033
42	5,000.000	99.0047	402,500.000	4,950.235	399,911.268	-	-	4,950.235	399,911.268
43	30,000.000	98.9757	432,500.000	29,692.710	429,603.978	-	-	29,692.710	429,603.978
44	2,000.000	98.9388	434,500.000	1,978.776	431,582.754	-	-	1,978.776	431,582.754
45	2,000.000	98.9223	436,500.000	1,978.446	433,561.200	-	-	1,978.446	433,561.200
46	5,000.000	98.8401	441,500.000	4,942.005	438,503.205	-	-	4,942.005	438,503.205
47	10,000.000	98.8386	451,500.000	9,883.860	448,387.065	-	-	9,883.860	448,387.065
48	10,000.000	98.8224	461,500.000	9,882.240	458,269.305	-	-	9,882.240	458,269.305
49	10,000.000	98.8063	471,500.000	9,880.630	468,149.935	-	-	9,880.630	468,149.935
50	10,000.000	98.7901	481,500.000	9,879.010	478,028.945	-	-	9,879.010	478,028.945
51	10,000.000	98.7739	491,500.000	9,877.390	487,906.335	-	-	9,877.390	487,906.335
52	2,000.000	98.7579	493,500.000	1,975.158	489,881.493	-	-	1,975.158	489,881.493
53	1,000.000	98.6759	494,500.000	986.759	490,868.252	-	-	986.759	490,868.252

Auction No: 44th PIB-PFL (Fresh)
Type of Bond: 02-YEAR PIB
Auction Date: 2-Oct-24
Settlement Date: 3-Oct-24
Issue Date: 3-Oct-24
Maturity Date: 3-Oct-26

Coupon Start Date: 3-Oct-24
Coupon Rate: 15.2480%
Coupon Maturity: 3-Apr-25
No of days for current coupon: 182
Accrued Coupon Days: 0
Target Amount in PKR Billion: 100

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)
54	5,000.000	98.5939	499,500.000	4,929.695	495,797.947	-	-	4,929.695	495,797.947
55	10,000.000	98.5120	509,500.000	9,851.200	505,649.147	-	-	9,851.200	505,649.147
56	10,000.000	98.4302	519,500.000	9,843.020	515,492.167	-	-	9,843.020	515,492.167
57	5,000.000	98.4302	524,500.000	4,921.510	520,413.677	-	-	4,921.510	520,413.677
58	1,000.000	98.3665	525,500.000	983.665	521,397.342	-	-	983.665	521,397.342
59	5,000.000	98.3648	530,500.000	4,918.240	526,315.582	-	-	4,918.240	526,315.582
60	5,000.000	98.3648	535,500.000	4,918.240	531,233.822	-	-	4,918.240	531,233.822
61	5,000.000	98.3648	540,500.000	4,918.240	536,152.062	-	-	4,918.240	536,152.062
62	15,000.000	98.3485	555,500.000	14,752.275	550,904.337	-	-	14,752.275	550,904.337
63	15,000.000	98.2669	570,500.000	14,740.035	565,644.372	-	-	14,740.035	565,644.372
64	15,000.000	98.1854	585,500.000	14,727.810	580,372.182	-	-	14,727.810	580,372.182
65	15,000.000	98.1039	600,500.000	14,715.585	595,087.767	-	-	14,715.585	595,087.767
66	5,000.000	97.5526	605,500.000	4,877.630	599,965.397	-	-	4,877.630	599,965.397
	605,500.000			599,965.397		-		599,965.397	

Auction No:	45th PIB-PFL (1st RO)	Coupon Start Date	3-Oct-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	15.2480%
Auction Date:	2-Oct-24	Coupon Maturity	3-Apr-25
Settlement Date:	3-Oct-24	No of days for current coupon	182
Issue Date:	3-Oct-24	Accrued Coupon Days	0
Maturity Date:	3-Oct-29	Target Amount in PKR Billion	150

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	98.4983	1,000.000	984.983	984.983	-	-	984.983	984.983
2	2,000.000	97.5166	3,000.000	1,950.332	2,935.315	-	-	1,950.332	2,935.315
3	1,000.000	97.4836	4,000.000	974.836	3,910.151	-	-	974.836	3,910.151
4	500.000	97.4836	4,500.000	487.418	4,397.569	-	-	487.418	4,397.569
5	5,000.000	97.1874	9,500.000	4,859.370	9,256.939	-	-	4,859.370	9,256.939
6	1,000.000	97.1545	10,500.000	971.545	10,228.484	-	-	971.545	10,228.484
7	5,000.000	97.0233	15,500.000	4,851.165	15,079.649	-	-	4,851.165	15,079.649
8	10,000.000	96.9905	25,500.000	9,699.050	24,778.699	-	-	9,699.050	24,778.699
9	10,000.000	96.9905	35,500.000	9,699.050	34,477.749	-	-	9,699.050	34,477.749
10	5,000.000	96.9905	40,500.000	4,849.525	39,327.274	-	-	4,849.525	39,327.274
11	10,000.000	96.9578	50,500.000	9,695.780	49,023.054	-	-	9,695.780	49,023.054
12	10,000.000	96.9250	60,500.000	9,692.500	58,715.554	-	-	9,692.500	58,715.554
13	10,000.000	96.8923	70,500.000	9,689.230	68,404.784	-	-	9,689.230	68,404.784
14	10,000.000	96.8596	80,500.000	9,685.960	78,090.744	-	-	9,685.960	78,090.744
15	5,000.000	96.8596	85,500.000	4,842.980	82,933.724	-	-	4,842.980	82,933.724
16	10,000.000	96.8269	95,500.000	9,682.690	92,616.414	-	-	9,682.690	92,616.414
17	10,000.000	96.8269	105,500.000	9,682.690	102,299.104	-	-	9,682.690	102,299.104
18	1,000.000	96.8269	106,500.000	968.269	103,267.373	-	-	968.269	103,267.373
19	10,000.000	96.7942	116,500.000	9,679.420	112,946.793	-	-	9,679.420	112,946.793
20	10,000.000	96.7615	126,500.000	9,676.150	122,622.943	-	-	9,676.150	122,622.943
21	10,000.000	96.7289	136,500.000	9,672.890	132,295.833	-	-	9,672.890	132,295.833
22	1,400.000	96.7289	137,900.000	1,354.205	133,650.038	-	-	1,354.205	133,650.038
23	1,000.000	96.7289	138,900.000	967.289	134,617.327	-	-	967.289	134,617.327
24	10,000.000	96.6963	148,900.000	9,669.630	144,286.957	-	-	9,669.630	144,286.957
25	10,000.000	96.6963	158,900.000	9,669.630	153,956.587	-	-	9,669.630	153,956.587
26	5,000.000	96.6963	163,900.000	4,834.815	158,791.402	-	-	4,834.815	158,791.402
27	1,000.000	96.6963	164,900.000	966.963	159,758.365	-	-	966.963	159,758.365
28	5,000.000	96.6636	169,900.000	4,833.180	164,591.545	-	-	4,833.180	164,591.545
29	10,000.000	96.5333	179,900.000	9,653.330	174,244.875	-	-	9,653.330	174,244.875
30	5,000.000	96.5333	184,900.000	4,826.665	179,071.540	-	-	4,826.665	179,071.540
31	5,000.000	96.5008	189,900.000	4,825.040	183,896.580	-	-	4,825.040	183,896.580
32	5,000.000	96.5008	194,900.000	4,825.040	188,721.620	-	-	4,825.040	188,721.620
33	5,000.000	96.4390	199,900.000	4,821.950	193,543.570	-	-	4,821.950	193,543.570
34	12,500.000	96.4032	212,400.000	12,050.400	205,593.970	-	-	12,050.400	205,593.970
35	5,000.000	96.4032	217,400.000	4,820.160	210,414.130	-	-	4,820.160	210,414.130
36	20,000.000	96.3707	237,400.000	19,274.140	229,688.270	-	-	19,274.140	229,688.270
37	5,000.000	96.3707	242,400.000	4,818.535	234,506.805	-	-	4,818.535	234,506.805
38	5,000.000	96.3707	247,400.000	4,818.535	239,325.340	-	-	4,818.535	239,325.340
39	250.000	96.3707	247,650.000	240.927	239,566.266	-	-	240.927	239,566.266
40	5,000.000	96.3415	252,650.000	4,817.075	244,383.341	-	-	4,817.075	244,383.341
41	5,000.000	96.3382	257,650.000	4,816.910	249,200.251	-	-	4,816.910	249,200.251
42	15,000.000	96.2733	272,650.000	14,440.995	263,641.246	-	-	14,440.995	263,641.246
43	5,000.000	96.2085	277,650.000	4,810.425	268,451.671	-	-	4,810.425	268,451.671
44	250.000	96.2085	277,900.000	240.521	268,692.193	-	-	240.521	268,692.193
45	250.000	96.0466	278,150.000	240.117	268,932.309	-	-	240.117	268,932.309
46	5,000.000	95.8851	283,150.000	4,794.255	273,726.564	-	-	4,794.255	273,726.564
47	250.000	95.8851	283,400.000	239.713	273,966.277	-	-	239.713	273,966.277
48	10,000.000	95.7884	293,400.000	9,578.840	283,545.117	-	-	9,578.840	283,545.117
49	250.000	95.7240	293,650.000	239.310	283,784.427	-	-	239.310	283,784.427
50	250.000	95.5633	293,900.000	238.908	284,023.335	-	-	238.908	284,023.335
51	250.000	95.4029	294,150.000	238.507	284,261.842	-	-	238.507	284,261.842
52	250.000	95.2428	294,400.000	238.107	284,499.949	-	-	238.107	284,499.949
53	5,000.000	95.2109	299,400.000	4,760.545	289,260.494	-	-	4,760.545	289,260.494

Auction No: 45th PIB-PFL (1st RO)
Type of Bond: 05-YEAR PIB
Auction Date: 2-Oct-24
Settlement Date: 3-Oct-24
Issue Date: 3-Oct-24
Maturity Date: 3-Oct-29

Coupon Start Date: 3-Oct-24
Coupon Rate: 15.2480%
Coupon Maturity: 3-Apr-25
No of days for current coupon: 182
Accrued Coupon Days: 0
Target Amount in PKR Billion: 150

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)
54	10,000.000	95.0831	309,400.000	9,508.310	298,768.804	-	-	9,508.310	298,768.804
55	10,000.000	94.2901	319,400.000	9,429.010	308,197.814	-	-	9,429.010	308,197.814
56	15,000.000	94.2586	334,400.000	14,138.790	322,336.604	-	-	14,138.790	322,336.604
	334,400.000			322,336.604		-		322,336.604	

Auction No:	46th PIB-PFL (1st RO)	Coupon Start Date	3-Oct-24
Type of Bond:	10-YEAR PIB	Coupon Rate:	15.2480%
Auction Date:	2-Oct-24	Coupon Maturity	3-Apr-25
Settlement Date:	3-Oct-24	No of days for current coupon	182
Issue Date:	3-Oct-24	Accrued Coupon Days	0
Maturity Date:	3-Oct-34	Target Amount in PKR Billion	150

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	5,300.000	94.7623	5,300.000	5,022.402	5,022.402	-	-	5,022.402	5,022.402
2	5,300.000	94.7157	10,600.000	5,019.932	10,042.334	-	-	5,019.932	10,042.334
3	5,300.000	94.6692	15,900.000	5,017.468	15,059.802	-	-	5,017.468	15,059.802
4	5,268.400	94.5763	21,168.400	4,982.658	20,042.459	-	-	4,982.658	20,042.459
5	10,000.000	94.2522	31,168.400	9,425.220	29,467.679	-	-	9,425.220	29,467.679
6	10,000.000	94.0217	41,168.400	9,402.170	38,869.849	-	-	9,402.170	38,869.849
7	877.800	93.9757	42,046.200	824.919	39,694.768	-	-	824.919	39,694.768
8	10,000.000	93.7921	52,046.200	9,379.210	49,073.978	-	-	9,379.210	49,073.978
9	10,000.000	93.5633	62,046.200	9,356.330	58,430.308	-	-	9,356.330	58,430.308
10	100,000.000	93.5176	162,046.200	93,517.600	151,947.908	-	-	93,517.600	151,947.908
11	10,000.000	93.3354	172,046.200	9,333.540	161,281.448	-	-	9,333.540	161,281.448
12	2,500.000	93.2899	174,546.200	2,332.248	163,613.696	-	-	2,332.248	163,613.696
13	10,000.000	93.1083	184,546.200	9,310.830	172,924.526	-	-	9,310.830	172,924.526
14	10,000.000	93.0177	194,546.200	9,301.770	182,226.296	-	-	9,301.770	182,226.296
15	5,000.000	92.8820	199,546.200	4,644.100	186,870.396	-	-	4,644.100	186,870.396
16	10,000.000	92.5218	209,546.200	9,252.180	196,122.576	-	-	9,252.180	196,122.576
	209,546.200			196,122.576		-		196,122.576	