

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	36th PIB-PFL (4th RO)	Coupon Start Date	7-Feb-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	20.3951%
Auction Date:	3-Apr-24	Coupon Maturity	7-Aug-24
Settlement Date:	4-Apr-24	No of days for current coupon	182
Issue Date:	7-Feb-24	Accrued Coupon Days	57
Maturity Date:	7-Feb-29	Target Amount in PKR Billion	80

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	5,000.000	95.8364	5,000.000	4,791.820	4,791.820	159.687	159.687	4,951.507	4,951.507
2	2,000.000	95.6840	7,000.000	1,913.680	6,705.500	63.875	223.562	1,977.555	6,929.062
3	2,000.000	95.5431	9,000.000	1,910.862	8,616.362	63.875	287.436	1,974.737	8,903.798
4	2,000.000	95.4026	11,000.000	1,908.052	10,524.414	63.875	351.311	1,971.927	10,875.725
5	2,000.000	95.2624	13,000.000	1,905.248	12,429.662	63.875	415.186	1,969.123	12,844.848
6	2,000.000	95.1224	15,000.000	1,902.448	14,332.110	63.875	479.061	1,966.323	14,811.171
7	6,000.000	95.1196	21,000.000	5,707.176	20,039.286	191.624	670.685	5,898.800	20,709.971
8	2,000.000	94.9828	23,000.000	1,899.656	21,938.942	63.875	734.560	1,963.531	22,673.502
9	12,000.000	94.9800	35,000.000	11,397.600	33,336.542	383.249	1,117.808	11,780.849	34,454.350
10	5,000.000	94.9800	40,000.000	4,749.000	38,085.542	159.687	1,277.495	4,908.687	39,363.037
11	5,000.000	94.8406	45,000.000	4,742.030	42,827.572	159.687	1,437.182	4,901.717	44,264.754
12	15,000.000	94.7015	60,000.000	14,205.225	57,032.797	479.061	1,916.243	14,684.286	58,949.040
13	15,000.000	94.1756	75,000.000	14,126.340	71,159.137	479.061	2,395.304	14,605.401	73,554.441
14	15,000.000	92.7841	90,000.000	13,917.615	85,076.752	479.061	2,874.364	14,396.676	87,951.116
	90,000.000			85,076.752		2,874.364		87,951.116	

10-YEAR PAKISTAN INVESTMENT BOND (PFL)**10Y PFL-SA**

Auction No:	37th PIB-PFL (4th RO)	Coupon Start Date	7-Feb-24
Type of Bond:	10-YEAR PIB	Coupon Rate:	20.3951%
Auction Date:	3-Apr-24	Coupon Maturity	7-Aug-24
Settlement Date:	4-Apr-24	No of days for current coupon	182
Issue Date:	7-Feb-24	Accrued Coupon Days	57
Maturity Date:	7-Feb-34	Target Amount in PKR Billion	80

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	6,000.000	92.7970	6,000.000	5,567.820	5,567.820	191.624	191.624	5,759.444	5,759.444
2	10,000.000	92.4268	16,000.000	9,242.680	14,810.500	319.374	510.998	9,562.054	15,321.498
3	5,000.000	92.0957	21,000.000	4,604.785	19,415.285	159.687	670.685	4,764.472	20,085.970
	21,000.000			19,415.285		670.685		20,085.970	