

**05-YEAR PAKISTAN INVESTMENT BOND (PFL)**

**5Y PFL-SA**

<b>Auction No:</b>	41st PIB-PFL (Fresh)	<b>Coupon Start Date</b>	5-Sep-24
<b>Type of Bond:</b>	05-YEAR PIB	<b>Coupon Rate:</b>	17.6959%
<b>Auction Date:</b>	4-Sep-24	<b>Coupon Maturity</b>	5-Mar-25
<b>Settlement Date:</b>	5-Sep-24	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	5-Sep-24	<b>Accrued Coupon Days</b>	0
<b>Maturity Date:</b>	5-Sep-29	<b>Target Amount in PKR Billion</b>	200

*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	98.6853	25,000.000	24,671.325	24,671.325	-	-	24,671.325	24,671.325
2	25,000.000	96.7471	50,000.000	24,186.775	48,858.100	-	-	24,186.775	48,858.100
3	25,000.000	96.7471	75,000.000	24,186.775	73,044.875	-	-	24,186.775	73,044.875
4	25,000.000	96.7162	100,000.000	24,179.050	97,223.925	-	-	24,179.050	97,223.925
5	40,000.000	96.5625	140,000.000	38,625.000	135,848.925	-	-	38,625.000	135,848.925
6	5,000.000	96.5625	145,000.000	4,828.125	140,677.050	-	-	4,828.125	140,677.050
7	10,000.000	96.5313	155,000.000	9,653.130	150,330.180	-	-	9,653.130	150,330.180
8	10,000.000	96.5313	165,000.000	9,653.130	159,983.310	-	-	9,653.130	159,983.310
9	15,000.000	96.4698	180,000.000	14,470.470	174,453.780	-	-	14,470.470	174,453.780
10	1,000.000	96.4083	181,000.000	964.083	175,417.863	-	-	964.083	175,417.863
11	1,000.000	96.4083	182,000.000	964.083	176,381.946	-	-	964.083	176,381.946
12	300.000	96.4083	182,300.000	289.225	176,671.171	-	-	289.225	176,671.171
13	2,000.000	96.3806	184,300.000	1,927.612	178,598.783	-	-	1,927.612	178,598.783
14	15,000.000	96.3776	199,300.000	14,456.640	193,055.423	-	-	14,456.640	193,055.423
15	1,000.000	96.3776	200,300.000	963.776	194,019.199	-	-	963.776	194,019.199
16	2,000.000	96.2702	202,300.000	1,925.404	195,944.603	-	-	1,925.404	195,944.603
17	15,000.000	96.2548	217,300.000	14,438.220	210,382.823	-	-	14,438.220	210,382.823
18	10,000.000	96.2548	227,300.000	9,625.480	220,008.303	-	-	9,625.480	220,008.303
19	5,000.000	96.2548	232,300.000	4,812.740	224,821.043	-	-	4,812.740	224,821.043
20	3,000.000	96.2548	235,300.000	2,887.644	227,708.687	-	-	2,887.644	227,708.687
21	1,000.000	96.2548	236,300.000	962.548	228,671.235	-	-	962.548	228,671.235
22	10,000.000	96.2395	246,300.000	9,623.950	238,295.185	-	-	9,623.950	238,295.185
23	15,000.000	96.2242	261,300.000	14,433.630	252,728.815	-	-	14,433.630	252,728.815
24	1,000.000	96.2242	262,300.000	962.242	253,691.057	-	-	962.242	253,691.057
25	500.000	96.2242	262,800.000	481.121	254,172.178	-	-	481.121	254,172.178
26	1,000.000	96.1935	263,800.000	961.935	255,134.113	-	-	961.935	255,134.113
27	1,000.000	96.1629	264,800.000	961.629	256,095.742	-	-	961.629	256,095.742
28	500.000	96.1629	265,300.000	480.815	256,576.556	-	-	480.815	256,576.556
29	1,000.000	96.1323	266,300.000	961.323	257,537.879	-	-	961.323	257,537.879
30	1,000.000	96.1323	267,300.000	961.323	258,499.202	-	-	961.323	258,499.202
31	60,000.000	96.1031	327,300.000	57,661.860	316,161.062	-	-	57,661.860	316,161.062
32	5,000.000	96.1031	332,300.000	4,805.155	320,966.217	-	-	4,805.155	320,966.217
33	5,000.000	96.1017	337,300.000	4,805.085	325,771.302	-	-	4,805.085	325,771.302
34	1,000.000	96.1017	338,300.000	961.017	326,732.319	-	-	961.017	326,732.319
35	1,000.000	96.1017	339,300.000	961.017	327,693.336	-	-	961.017	327,693.336
36	10,000.000	96.0864	349,300.000	9,608.640	337,301.976	-	-	9,608.640	337,301.976
37	3,000.000	96.0757	352,300.000	2,882.271	340,184.247	-	-	2,882.271	340,184.247
38	25,000.000	96.0720	377,300.000	24,018.000	364,202.247	-	-	24,018.000	364,202.247
39	15,000.000	96.0711	392,300.000	14,410.665	378,612.912	-	-	14,410.665	378,612.912
40	1,071.000	96.0711	393,371.000	1,028.921	379,641.834	-	-	1,028.921	379,641.834
41	1,000.000	96.0711	394,371.000	960.711	380,602.545	-	-	960.711	380,602.545
42	1,000.000	96.0406	395,371.000	960.406	381,562.951	-	-	960.406	381,562.951
43	1,000.000	96.0100	396,371.000	960.100	382,523.051	-	-	960.100	382,523.051
44	1,000.000	95.9947	397,371.000	959.947	383,482.998	-	-	959.947	383,482.998
45	3,000.000	95.9825	400,371.000	2,879.475	386,362.473	-	-	2,879.475	386,362.473
46	2,000.000	95.9795	402,371.000	1,919.590	388,282.063	-	-	1,919.590	388,282.063
47	1,000.000	95.9795	403,371.000	959.795	389,241.858	-	-	959.795	389,241.858
48	10,000.000	95.9489	413,371.000	9,594.890	398,836.748	-	-	9,594.890	398,836.748
49	5,000.000	95.9489	418,371.000	4,797.445	403,634.193	-	-	4,797.445	403,634.193
50	5,000.000	95.9489	423,371.000	4,797.445	408,431.638	-	-	4,797.445	408,431.638
51	1,000.000	95.9489	424,371.000	959.489	409,391.127	-	-	959.489	409,391.127

**05-YEAR PAKISTAN INVESTMENT BOND (PFL)**

**5Y PFL-SA**

<b>Auction No:</b>	41st PIB-PFL (Fresh)	<b>Coupon Start Date</b>	5-Sep-24
<b>Type of Bond:</b>	05-YEAR PIB	<b>Coupon Rate:</b>	17.6959%
<b>Auction Date:</b>	4-Sep-24	<b>Coupon Maturity</b>	5-Mar-25
<b>Settlement Date:</b>	5-Sep-24	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	5-Sep-24	<b>Accrued Coupon Days</b>	0
<b>Maturity Date:</b>	5-Sep-29	<b>Target Amount in PKR Billion</b>	200

*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)
52	15,000.000	95.9337	439,371.000	14,390.055	423,781.182	-	-	14,390.055	423,781.182
53	3,000.000	95.9199	442,371.000	2,877.597	426,658.779	-	-	2,877.597	426,658.779
54	15,000.000	95.9184	457,371.000	14,387.760	441,046.539	-	-	14,387.760	441,046.539
55	1,000.000	95.9184	458,371.000	959.184	442,005.723	-	-	959.184	442,005.723
56	2,000.000	95.8574	460,371.000	1,917.148	443,922.871	-	-	1,917.148	443,922.871
57	881.000	95.8422	461,252.000	844.370	444,767.241	-	-	844.370	444,767.241
58	3,000.000	95.8315	464,252.000	2,874.945	447,642.186	-	-	2,874.945	447,642.186
59	20,000.000	95.7813	484,252.000	19,156.260	466,798.446	-	-	19,156.260	466,798.446
60	3,000.000	95.7676	487,252.000	2,873.028	469,671.474	-	-	2,873.028	469,671.474
61	3,000.000	95.7356	490,252.000	2,872.068	472,543.542	-	-	2,872.068	472,543.542
62	25,000.000	95.6292	515,252.000	23,907.300	496,450.842	-	-	23,907.300	496,450.842
63	15,000.000	95.6140	530,252.000	14,342.100	510,792.942	-	-	14,342.100	510,792.942
64	3,000.000	95.6140	533,252.000	2,868.420	513,661.362	-	-	2,868.420	513,661.362
65	3,000.000	95.4320	536,252.000	2,862.960	516,524.322	-	-	2,862.960	516,524.322
66	100,000.000	95.3411	636,252.000	95,341.100	611,865.422	-	-	95,341.100	611,865.422
67	10,000.000	95.3411	646,252.000	9,534.110	621,399.532	-	-	9,534.110	621,399.532
68	4,000.000	95.3139	650,252.000	3,812.556	625,212.088	-	-	3,812.556	625,212.088
69	15,000.000	95.3109	665,252.000	14,296.635	639,508.723	-	-	14,296.635	639,508.723
70	7,000.000	95.1598	672,252.000	6,661.186	646,169.909	-	-	6,661.186	646,169.909
71	10,000.000	94.7386	682,252.000	9,473.860	655,643.769	-	-	9,473.860	655,643.769
	<b>682,252.000</b>			<b>655,643.769</b>		-		<b>655,643.769</b>	

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

**Auction No:** 42nd PIB-PFL (Fresh)  
**Type of Bond:** 10-YEAR PIB  
**Auction Date:** 4-Sep-24  
**Settlement Date:** 5-Sep-24  
**Issue Date:** 5-Sep-24  
**Maturity Date:** 5-Sep-34

**Coupon Start Date:** 5-Sep-24  
**Coupon Rate:** 17.6959%  
**Coupon Maturity:** 5-Mar-25  
**No of days for current coupon:** 181  
**Accrued Coupon Days:** 0  
**Target Amount in PKR Billion:** 200

*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	5,465.300	94.1871	5,465.300	5,147.608	5,147.608	-	-	5,147.608	5,147.608
2	5,465.900	94.1451	10,931.200	5,145.877	10,293.485	-	-	5,145.877	10,293.485
3	5,466.300	94.1031	16,397.500	5,143.958	15,437.442	-	-	5,143.958	15,437.442
4	5,466.800	94.0612	21,864.300	5,142.138	20,579.580	-	-	5,142.138	20,579.580
5	4,920.300	94.0402	26,784.600	4,627.060	25,206.640	-	-	4,627.060	25,206.640
6	3,666.300	94.0192	30,450.900	3,447.026	28,653.666	-	-	3,447.026	28,653.666
7	200.000	93.9355	30,650.900	187.871	28,841.537	-	-	187.871	28,841.537
8	1,000.000	93.7564	31,650.900	937.564	29,779.101	-	-	937.564	29,779.101
9	25,000.000	93.7270	56,650.900	23,431.750	53,210.851	-	-	23,431.750	53,210.851
10	20,000.000	93.5186	76,650.900	18,703.720	71,914.571	-	-	18,703.720	71,914.571
11	3,000.000	93.4775	79,650.900	2,804.325	74,718.896	-	-	2,804.325	74,718.896
12	1,000.000	93.4771	80,650.900	934.771	75,653.667	-	-	934.771	75,653.667
13	1,000.000	93.4356	81,650.900	934.356	76,588.023	-	-	934.356	76,588.023
14	20,000.000	93.1047	101,650.900	18,620.940	95,208.963	-	-	18,620.940	95,208.963
15	20,000.000	92.6936	121,650.900	18,538.720	113,747.683	-	-	18,538.720	113,747.683
16	20,000.000	92.2854	141,650.900	18,457.080	132,204.763	-	-	18,457.080	132,204.763
	<b>141,650.900</b>			<b>132,204.763</b>		-		<b>132,204.763</b>	