

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

**5Y PFL-SA**

<b>Auction No:</b>	36th PIB-PFL (Fresh)	<b>Coupon Start Date</b>	7-Feb-24
<b>Type of Bond:</b>	05-YEAR PIB	<b>Coupon Rate:</b>	20.3951%
<b>Auction Date:</b>	6-Feb-24	<b>Coupon Maturity</b>	7-Aug-24
<b>Settlement Date:</b>	7-Feb-24	<b>No of days for current coupon</b>	182
<b>Issue Date:</b>	7-Feb-24	<b>Accrued Coupon Days</b>	0
<b>Maturity Date:</b>	7-Feb-29	<b>Target Amount in PKR Billion</b>	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	100.000	96.6973	100.000	96.697	96.697	-	-	96.697	96.697
2	100.000	96.6682	200.000	96.668	193.366	-	-	96.668	193.366
3	100.000	96.6392	300.000	96.639	290.005	-	-	96.639	290.005
4	100.000	96.6102	400.000	96.610	386.615	-	-	96.610	386.615
5	100.000	96.5812	500.000	96.581	483.196	-	-	96.581	483.196
6	100.000	96.5521	600.000	96.552	579.748	-	-	96.552	579.748
7	100.000	96.5232	700.000	96.523	676.271	-	-	96.523	676.271
8	100.000	96.4942	800.000	96.494	772.766	-	-	96.494	772.766
9	100.000	96.4652	900.000	96.465	869.231	-	-	96.465	869.231
10	100.000	96.4363	1,000.000	96.436	965.667	-	-	96.436	965.667
11	100.000	96.4073	1,100.000	96.407	1,062.074	-	-	96.407	1,062.074
12	100.000	96.3784	1,200.000	96.378	1,158.453	-	-	96.378	1,158.453
13	100.000	96.3495	1,300.000	96.350	1,254.802	-	-	96.350	1,254.802
14	100.000	96.3206	1,400.000	96.321	1,351.123	-	-	96.321	1,351.123
15	100.000	96.2917	1,500.000	96.292	1,447.415	-	-	96.292	1,447.415
16	3,000.000	96.1762	4,500.000	2,885.286	4,332.701	-	-	2,885.286	4,332.701
17	20,000.000	96.1474	24,500.000	19,229.480	23,562.181	-	-	19,229.480	23,562.181
18	2,000.000	96.1474	26,500.000	1,922.948	25,485.129	-	-	1,922.948	25,485.129
19	20,000.000	96.0898	46,500.000	19,217.960	44,703.089	-	-	19,217.960	44,703.089
20	20,000.000	96.0322	66,500.000	19,206.440	63,909.529	-	-	19,206.440	63,909.529
21	2,000.000	96.0034	68,500.000	1,920.068	65,829.597	-	-	1,920.068	65,829.597
22	15,000.000	95.9747	83,500.000	14,396.205	80,225.802	-	-	14,396.205	80,225.802
23	15,000.000	95.9172	98,500.000	14,387.580	94,613.382	-	-	14,387.580	94,613.382
24	10,000.000	95.8626	108,500.000	9,586.260	104,199.642	-	-	9,586.260	104,199.642
25	10,000.000	95.8598	118,500.000	9,585.980	113,785.622	-	-	9,585.980	113,785.622
26	2,000.000	95.8598	120,500.000	1,917.196	115,702.818	-	-	1,917.196	115,702.818
27	2,000.000	95.7164	122,500.000	1,914.328	117,617.146	-	-	1,914.328	117,617.146
28	14,000.000	95.5733	136,500.000	13,380.262	130,997.408	-	-	13,380.262	130,997.408
29	2,000.000	95.5733	138,500.000	1,911.466	132,908.874	-	-	1,911.466	132,908.874
30	2,000.000	95.4306	140,500.000	1,908.612	134,817.486	-	-	1,908.612	134,817.486
31	3,000.000	95.2881	143,500.000	2,858.643	137,676.129	-	-	2,858.643	137,676.129
32	20,000.000	94.2993	163,500.000	18,859.860	156,535.989	-	-	18,859.860	156,535.989
	<b>163,500.000</b>			<b>156,535.989</b>		-		<b>156,535.989</b>	

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

**10Y PFL-SA**

<b>Auction No:</b>	37th PIB-PFL (Fresh)	<b>Coupon Start Date</b>	7-Feb-24
<b>Type of Bond:</b>	10-YEAR PIB	<b>Coupon Rate:</b>	20.3951%
<b>Auction Date:</b>	6-Feb-24	<b>Coupon Maturity</b>	7-Aug-24
<b>Settlement Date:</b>	7-Feb-24	<b>No of days for current coupon</b>	182
<b>Issue Date:</b>	7-Feb-24	<b>Accrued Coupon Days</b>	0
<b>Maturity Date:</b>	7-Feb-34	<b>Target Amount in PKR Billion</b>	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	100.000	94.9646	100.000	94.965	94.965	-	-	94.965	94.965
2	100.000	94.9260	200.000	94.926	189.891	-	-	94.926	189.891
3	100.000	94.8874	300.000	94.887	284.778	-	-	94.887	284.778
4	100.000	94.8488	400.000	94.849	379.627	-	-	94.849	379.627
5	100.000	94.8103	500.000	94.810	474.437	-	-	94.810	474.437
6	100.000	94.7718	600.000	94.772	569.209	-	-	94.772	569.209
7	100.000	94.7333	700.000	94.733	663.942	-	-	94.733	663.942
8	100.000	94.6949	800.000	94.695	758.637	-	-	94.695	758.637
9	100.000	94.6564	900.000	94.656	853.294	-	-	94.656	853.294
10	100.000	94.6181	1,000.000	94.618	947.912	-	-	94.618	947.912
11	100.000	94.5797	1,100.000	94.580	1,042.491	-	-	94.580	1,042.491
12	100.000	94.5413	1,200.000	94.541	1,137.033	-	-	94.541	1,137.033
13	100.000	94.5030	1,300.000	94.503	1,231.536	-	-	94.503	1,231.536
14	15,000.000	94.4647	16,300.000	14,169.705	15,401.241	-	-	14,169.705	15,401.241
15	100.000	94.4647	16,400.000	94.465	15,495.705	-	-	94.465	15,495.705
16	3,000.000	94.4264	19,400.000	2,832.792	18,328.497	-	-	2,832.792	18,328.497
17	100.000	94.4264	19,500.000	94.426	18,422.924	-	-	94.426	18,422.924
18	40,000.000	94.3919	59,500.000	37,756.760	56,179.684	-	-	37,756.760	56,179.684
19	15,000.000	94.3919	74,500.000	14,158.785	70,338.469	-	-	14,158.785	70,338.469
20	40,000.000	94.3155	114,500.000	37,726.200	108,064.669	-	-	37,726.200	108,064.669
21	40,000.000	94.2392	154,500.000	37,695.680	145,760.349	-	-	37,695.680	145,760.349
22	40,000.000	94.1629	194,500.000	37,665.160	183,425.509	-	-	37,665.160	183,425.509
23	25,000.000	94.0868	219,500.000	23,521.700	206,947.209	-	-	23,521.700	206,947.209
24	2,000.000	94.0450	221,500.000	1,880.900	208,828.109	-	-	1,880.900	208,828.109
25	2,000.000	93.8552	223,500.000	1,877.104	210,705.213	-	-	1,877.104	210,705.213
26	10,000.000	93.8173	233,500.000	9,381.730	220,086.943	-	-	9,381.730	220,086.943
27	2,000.000	93.6661	235,500.000	1,873.322	221,960.265	-	-	1,873.322	221,960.265
28	2,500.000	93.6283	238,000.000	2,340.708	224,300.972	-	-	2,340.708	224,300.972
29	2,000.000	93.4776	240,000.000	1,869.552	226,170.524	-	-	1,869.552	226,170.524
30	2,500.000	93.4399	242,500.000	2,335.998	228,506.522	-	-	2,335.998	228,506.522
31	2,000.000	93.2897	244,500.000	1,865.794	230,372.316	-	-	1,865.794	230,372.316
32	2,500.000	93.2522	247,000.000	2,331.305	232,703.621	-	-	2,331.305	232,703.621
33	2,000.000	93.1024	249,000.000	1,862.048	234,565.669	-	-	1,862.048	234,565.669
34	11,000.000	93.0650	260,000.000	10,237.150	244,802.819	-	-	10,237.150	244,802.819
35	7,000.000	93.0650	267,000.000	6,514.550	251,317.369	-	-	6,514.550	251,317.369
36	7,000.000	92.9157	274,000.000	6,504.099	257,821.468	-	-	6,504.099	257,821.468
	<b>274,000.000</b>			<b>257,821.468</b>		-		<b>257,821.468</b>	