

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	34th PIB-PFL (2nd RO)	Coupon Start Date	14-Dec-23
Type of Bond:	05-YEAR PIB	Coupon Rate:	21.3263%
Auction Date:	10-Jan-24	Coupon Maturity	14-Jun-24
Settlement Date:	11-Jan-24	No of days for current coupon	183
Issue Date:	14-Dec-23	Accrued Coupon Days	28
Maturity Date:	14-Dec-28	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	50,000.000	96.6496	50,000.000	48,324.800	48,324.800	815.760	815.760	49,140.560	49,140.560
2	25,000.000	96.6346	75,000.000	24,158.650	72,483.450	407.880	1,223.640	24,566.530	73,707.090
3	250.000	96.6191	75,250.000	241.548	72,724.998	4.079	1,227.719	245.627	73,952.717
4	5,000.000	96.6035	80,250.000	4,830.175	77,555.173	81.576	1,309.295	4,911.751	78,864.468
5	500.000	96.5753	80,750.000	482.877	78,038.049	8.158	1,317.453	491.034	79,355.502
6	250.000	96.5626	81,000.000	241.407	78,279.456	4.079	1,321.531	245.485	79,600.987
7	250.000	96.5485	81,250.000	241.371	78,520.827	4.079	1,325.610	245.450	79,846.437
8	5,000.000	96.5471	86,250.000	4,827.355	83,348.182	81.576	1,407.186	4,908.931	84,755.368
9	4,500.000	96.5471	90,750.000	4,344.620	87,692.802	73.418	1,480.605	4,418.038	89,173.406
10	500.000	96.5471	91,250.000	482.736	88,175.537	8.158	1,488.762	490.893	89,664.299
11	500.000	96.5344	91,750.000	482.672	88,658.209	8.158	1,496.920	490.830	90,155.129
12	250.000	96.5203	92,000.000	241.301	88,899.510	4.079	1,500.999	245.380	90,400.508
13	5,000.000	96.5189	97,000.000	4,825.945	93,725.455	81.576	1,582.575	4,907.521	95,308.029
14	500.000	96.5189	97,500.000	482.595	94,208.049	8.158	1,590.732	490.752	95,798.781
15	250.000	96.5062	97,750.000	241.266	94,449.315	4.079	1,594.811	245.344	96,044.126
16	500.000	96.4921	98,250.000	482.461	94,931.775	8.158	1,602.969	490.618	96,534.744
17	15,000.000	96.4907	113,250.000	14,473.605	109,405.380	244.728	1,847.697	14,718.333	111,253.077
18	15,000.000	96.4907	128,250.000	14,473.605	123,878.985	244.728	2,092.425	14,718.333	125,971.410
19	15,000.000	96.4907	143,250.000	14,473.605	138,352.590	244.728	2,337.153	14,718.333	140,689.743
20	15,000.000	96.4907	158,250.000	14,473.605	152,826.195	244.728	2,581.881	14,718.333	155,408.076
21	15,000.000	96.4907	173,250.000	14,473.605	167,299.800	244.728	2,826.609	14,718.333	170,126.409
22	11,000.000	96.4907	184,250.000	10,613.977	177,913.777	179.467	3,006.076	10,793.444	180,919.853
23	5,000.000	96.4907	189,250.000	4,824.535	182,738.312	81.576	3,087.652	4,906.111	185,825.964
24	5,000.000	96.4907	194,250.000	4,824.535	187,562.847	81.576	3,169.228	4,906.111	190,732.075
25	3,500.000	96.4907	197,750.000	3,377.175	190,940.022	57.103	3,226.331	3,434.278	194,166.353
26	1,000.000	96.4907	198,750.000	964.907	191,904.929	16.315	3,242.646	981.222	195,147.575
27	500.000	96.4780	199,250.000	482.390	192,387.319	8.158	3,250.804	490.548	195,638.123
28	3,500.000	96.4625	202,750.000	3,376.188	195,763.506	57.103	3,307.907	3,433.291	199,071.413
29	1,000.000	96.4625	203,750.000	964.625	196,728.131	16.315	3,324.222	980.940	200,052.354
30	10,000.000	96.4343	213,750.000	9,643.430	206,371.561	163.152	3,487.374	9,806.582	209,858.936
31	2,000.000	96.4343	215,750.000	1,928.686	208,300.247	32.630	3,520.005	1,961.316	211,820.252
32	500.000	96.4343	216,250.000	482.172	208,782.419	8.158	3,528.162	490.329	212,310.581
33	1,000.000	96.4061	217,250.000	964.061	209,746.480	16.315	3,544.478	980.376	213,290.957
34	5,000.000	96.3779	222,250.000	4,818.895	214,565.375	81.576	3,626.054	4,900.471	218,191.428
35	5,000.000	96.3779	227,250.000	4,818.895	219,384.270	81.576	3,707.630	4,900.471	223,091.899
36	1,000.000	96.3779	228,250.000	963.779	220,348.049	16.315	3,723.945	980.094	224,071.994
37	1,000.000	96.3779	229,250.000	963.779	221,311.828	16.315	3,740.260	980.094	225,052.088
38	500.000	96.3779	229,750.000	481.890	221,793.717	8.158	3,748.418	490.047	225,542.135
39	10,000.000	96.3498	239,750.000	9,634.980	231,428.697	163.152	3,911.570	9,798.132	235,340.267
40	1,000.000	96.3498	240,750.000	963.498	232,392.195	16.315	3,927.885	979.813	236,320.080
41	500.000	96.3498	241,250.000	481.749	232,873.944	8.158	3,936.043	489.907	236,809.987
42	15,000.000	96.3217	256,250.000	14,448.255	247,322.199	244.728	4,180.771	14,692.983	251,502.970
43	10,000.000	96.3217	266,250.000	9,632.170	256,954.369	163.152	4,343.923	9,795.322	261,298.292
44	5,000.000	96.3217	271,250.000	4,816.085	261,770.454	81.576	4,425.499	4,897.661	266,195.953
45	1,000.000	96.3217	272,250.000	963.217	262,733.671	16.315	4,441.814	979.532	267,175.485
46	1,000.000	96.3217	273,250.000	963.217	263,696.888	16.315	4,458.129	979.532	268,155.017

05-YEAR PAKISTAN INVESTMENT BOND (PFL)**5Y PFL-SA**

Auction No: 34th PIB-PFL (2nd RO)
Type of Bond: 05-YEAR PIB
Auction Date: 10-Jan-24
Settlement Date: 11-Jan-24
Issue Date: 14-Dec-23
Maturity Date: 14-Dec-28

Coupon Start Date: 14-Dec-23
Coupon Rate: 21.3263%
Coupon Maturity: 14-Jun-24
No of days for current coupon: 183
Accrued Coupon Days: 28
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)
47	2,000.000	96.2654	275,250.000	1,925.308	265,622.196	32.630	4,490.759	1,957.938	270,112.956
48	10,000.000	96.2092	285,250.000	9,620.920	275,243.116	163.152	4,653.911	9,784.072	279,897.028
49	2,000.000	96.0690	287,250.000	1,921.380	277,164.496	32.630	4,686.542	1,954.010	281,851.038
50	12,000.000	96.0409	299,250.000	11,524.908	288,689.404	195.782	4,882.324	11,720.690	293,571.729
51	2,000.000	95.9290	301,250.000	1,918.580	290,607.984	32.630	4,914.955	1,951.210	295,522.939
52	500.000	95.9010	301,750.000	479.505	291,087.489	8.158	4,923.112	487.663	296,010.602
53	2,000.000	95.7893	303,750.000	1,915.786	293,003.275	32.630	4,955.743	1,948.416	297,959.018
54	2,000.000	95.6499	305,750.000	1,912.998	294,916.273	32.630	4,988.373	1,945.628	299,904.646
55	500.000	95.5107	306,250.000	477.554	295,393.827	8.158	4,996.531	485.711	300,390.357
56	500.000	94.9571	306,750.000	474.786	295,868.612	8.158	5,004.688	482.943	300,873.301
57	15,000.000	92.8944	321,750.000	13,934.160	309,802.772	244.728	5,249.416	14,178.888	315,052.189
321,750.000				309,802.772		5,249.416		315,052.189	

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	35th PIB-PFL (2nd RO)	Coupon Start Date	14-Dec-23
Type of Bond:	10-YEAR PIB	Coupon Rate:	21.3263%
Auction Date:	10-Jan-24	Coupon Maturity	14-Jun-24
Settlement Date:	11-Jan-24	No of days for current coupon	183
Issue Date:	14-Dec-23	Accrued Coupon Days	28
Maturity Date:	14-Dec-33	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	50,000.000	94.4061	50,000.000	47,203.050	47,203.050	815.760	815.760	48,018.810	48,018.810
2	5,000.000	94.3458	55,000.000	4,717.290	51,920.340	81.576	897.336	4,798.866	52,817.676
3	2,000.000	94.3088	57,000.000	1,886.176	53,806.516	32.630	929.967	1,918.806	54,736.483
4	600.000	94.3088	57,600.000	565.853	54,372.369	9.789	939.756	575.642	55,312.124
5	2,000.000	94.2718	59,600.000	1,885.436	56,257.805	32.630	972.386	1,918.066	57,230.191
6	2,000.000	94.2349	61,600.000	1,884.698	58,142.503	32.630	1,005.016	1,917.328	59,147.519
7	5,000.000	94.1980	66,600.000	4,709.900	62,852.403	81.576	1,086.592	4,791.476	63,938.995
8	10,000.000	94.1611	76,600.000	9,416.110	72,268.513	163.152	1,249.744	9,579.262	73,518.257
9	10,000.000	94.1611	86,600.000	9,416.110	81,684.623	163.152	1,412.897	9,579.262	83,097.519
10	5,000.000	94.1611	91,600.000	4,708.055	86,392.678	81.576	1,494.473	4,789.631	87,887.150
11	5,000.000	94.1242	96,600.000	4,706.210	91,098.888	81.576	1,576.049	4,787.786	92,674.936
12	2,000.000	94.1242	98,600.000	1,882.484	92,981.372	32.630	1,608.679	1,915.114	94,590.051
13	500.000	94.0874	99,100.000	470.437	93,451.809	8.158	1,616.837	478.595	95,068.645
14	1,000.000	94.0506	100,100.000	940.506	94,392.315	16.315	1,633.152	956.821	96,025.467
15	500.000	94.0506	100,600.000	470.253	94,862.568	8.158	1,641.309	478.411	96,503.877
16	500.000	94.0138	101,100.000	470.069	95,332.637	8.158	1,649.467	478.227	96,982.104
17	10,000.000	93.9770	111,100.000	9,397.700	104,730.337	163.152	1,812.619	9,560.852	106,542.956
18	5,000.000	93.9770	116,100.000	4,698.850	109,429.187	81.576	1,894.195	4,780.426	111,323.382
19	1,000.000	93.9770	117,100.000	939.770	110,368.957	16.315	1,910.510	956.085	112,279.467
20	750.000	93.9770	117,850.000	704.828	111,073.784	12.236	1,922.747	717.064	112,996.531
21	500.000	93.9770	118,350.000	469.885	111,543.669	8.158	1,930.904	478.043	113,474.573
22	750.000	93.9678	119,100.000	704.759	112,248.428	12.236	1,943.141	716.995	114,191.568
23	750.000	93.9586	119,850.000	704.690	112,953.117	12.236	1,955.377	716.926	114,908.494
24	750.000	93.9494	120,600.000	704.621	113,657.738	12.236	1,967.613	716.857	115,625.351
25	30,000.000	93.9439	150,600.000	28,183.170	141,840.908	489.456	2,457.069	28,672.626	144,297.977
26	750.000	93.9403	151,350.000	704.552	142,545.460	12.236	2,469.306	716.789	145,014.766
27	750.000	93.9311	152,100.000	704.483	143,249.943	12.236	2,481.542	716.720	145,731.486
28	750.000	93.9219	152,850.000	704.414	143,954.358	12.236	2,493.779	716.651	146,448.136
29	15,000.000	93.9035	167,850.000	14,085.525	158,039.883	244.728	2,738.507	14,330.253	160,778.389
30	10,000.000	93.7935	177,850.000	9,379.350	167,419.233	163.152	2,901.659	9,542.502	170,320.891
31	2,000.000	93.7935	179,850.000	1,875.870	169,295.103	32.630	2,934.289	1,908.500	172,229.392
32	15,000.000	93.7840	194,850.000	14,067.600	183,362.703	244.728	3,179.017	14,312.328	186,541.720
33	10,000.000	93.6106	204,850.000	9,361.060	192,723.763	163.152	3,342.169	9,524.212	196,065.932
34	2,000.000	93.6106	206,850.000	1,872.212	194,595.975	32.630	3,374.800	1,904.842	197,970.774
35	10,000.000	93.4283	216,850.000	9,342.830	203,938.805	163.152	3,537.952	9,505.982	207,476.756
36	2,000.000	93.4283	218,850.000	1,868.566	205,807.371	32.630	3,570.582	1,901.196	209,377.953
37	10,000.000	93.2465	228,850.000	9,324.650	215,132.021	163.152	3,733.734	9,487.802	218,865.755
38	2,000.000	93.2465	230,850.000	1,864.930	216,996.951	32.630	3,766.364	1,897.560	220,763.315
39	2,000.000	93.0654	232,850.000	1,861.308	218,858.259	32.630	3,798.995	1,893.938	222,657.253
232,850.000				218,858.259		3,798.995		222,657.253	