

Auction No: 40th PIB-PFL (1st RO)
Type of Bond: 05-YEAR PIB
Auction Date: 10-Jul-24
Settlement Date: 11-Jul-24
Issue Date: 27-Jun-24
Maturity Date: 27-Jun-29

Coupon Start Date: 27-Jun-24
Coupon Rate: 19.9283%
Coupon Maturity: 27-Dec-24
No of days for current coupon: 183
Accrued Coupon Days: 14
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	1,000.000	96.6900	1,000.000	966.900	966.900	7.623	7.623	974.523	974.523
2	250.000	96.6023	1,250.000	241.506	1,208.406	1.906	9.529	243.411	1,217.934
3	150.000	96.6023	1,400.000	144.903	1,353.309	1.143	10.672	146.047	1,363.981
4	25,000.000	96.5571	26,400.000	24,139.275	25,492.584	190.571	201.243	24,329.846	25,693.827
5	1,000.000	96.4145	27,400.000	964.145	26,456.729	7.623	208.866	971.768	26,665.595
6	1,000.000	96.4113	28,400.000	964.113	27,420.842	7.623	216.489	971.736	27,637.331
7	2,000.000	96.2690	30,400.000	1,925.380	29,346.222	15.246	231.735	1,940.626	29,577.957
8	11,000.000	96.2658	41,400.000	10,589.238	39,935.460	83.851	315.586	10,673.089	40,251.046
9	1,000.000	96.2658	42,400.000	962.658	40,898.118	7.623	323.209	970.281	41,221.327
10	25,000.000	96.2396	67,400.000	24,059.900	64,958.018	190.571	513.780	24,250.471	65,471.798
11	10,000.000	96.2367	77,400.000	9,623.670	74,581.688	76.228	590.008	9,699.898	75,171.697
12	5,000.000	96.2367	82,400.000	4,811.835	79,393.523	38.114	628.123	4,849.949	80,021.646
13	5,000.000	96.1235	87,400.000	4,806.175	84,199.698	38.114	666.237	4,844.289	84,865.935
14	1,000.000	96.1206	88,400.000	961.206	85,160.904	7.623	673.860	968.829	85,834.764
15	5,000.000	95.9785	93,400.000	4,798.925	89,959.829	38.114	711.974	4,837.039	90,671.803
16	1,000.000	95.9757	94,400.000	959.757	90,919.586	7.623	719.597	967.380	91,639.183
17	3,000.000	95.8340	97,400.000	2,875.020	93,794.606	22.869	742.465	2,897.889	94,537.071
18	2,000.000	95.8311	99,400.000	1,916.622	95,711.228	15.246	757.711	1,931.868	96,468.939
19	3,000.000	95.6900	102,400.000	2,870.700	98,581.928	22.869	780.580	2,893.569	99,362.508
20	2,000.000	95.6868	104,400.000	1,913.736	100,495.664	15.246	795.825	1,928.982	101,291.489
21	3,000.000	95.5457	107,400.000	2,866.371	103,362.035	22.869	818.694	2,889.240	104,180.729
22	25,000.000	95.5429	132,400.000	23,885.725	127,247.760	190.571	1,009.265	24,076.296	128,257.025
23	2,000.000	95.5429	134,400.000	1,910.858	129,158.618	15.246	1,024.511	1,926.104	130,183.129
24	15,000.000	95.5141	149,400.000	14,327.115	143,485.733	114.343	1,138.853	14,441.458	144,624.587
25	2,000.000	95.3992	151,400.000	1,907.984	145,393.717	15.246	1,154.099	1,923.230	146,547.816
26	2,000.000	95.2558	153,400.000	1,905.116	147,298.833	15.246	1,169.345	1,920.362	148,468.178
27	12,000.000	94.7991	165,400.000	11,375.892	158,674.725	91.474	1,260.819	11,467.366	159,935.544
	165,400.000			158,674.725		1,260.819		159,935.544	

Auction No: 39th PIB-PFL (6th RO)
Type of Bond: 10-YEAR PIB
Auction Date: 10-Jul-24
Settlement Date: 11-Jul-24
Issue Date: 18-Apr-24
Maturity Date: 18-Apr-34

Coupon Start Date: 18-Apr-24
Coupon Rate: 21.3035%
Coupon Maturity: 18-Oct-24
No of days for current coupon: 183
Accrued Coupon Days: 84
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	2,500.000	94.7067	2,500.000	2,367.668	2,367.668	122.233	122.233	2,489.901	2,489.901
2	2,500.000	94.6324	5,000.000	2,365.810	4,733.478	122.233	244.466	2,488.043	4,977.944
3	2,000.000	94.5581	7,000.000	1,891.162	6,624.640	97.787	342.253	1,988.949	6,966.892
4	25,000.000	94.5199	32,000.000	23,629.975	30,254.615	1,222.332	1,564.585	24,852.307	31,819.199
5	2,000.000	94.4829	34,000.000	1,889.658	32,144.273	97.787	1,662.371	1,987.445	33,806.644
6	15,000.000	94.0036	49,000.000	14,100.540	46,244.813	733.399	2,395.771	14,833.939	48,640.583
	49,000.000			46,244.813		2,395.771		48,640.583	