

Auction No: 50th PIB-PFL (Fresh)
Type of Bond: 02-YEAR PIB
Auction Date: 11-Dec-24
Settlement Date: 12-Dec-24
Issue Date: 12-Dec-24
Maturity Date: 12-Dec-26

Coupon Start Date: 12-Dec-24
Coupon Rate: 12.8192%
Coupon Maturity: 12-Jun-25
No of days for current coupon: 182
Accrued Coupon Days: 0
Target Amount in PKR Billion: 50

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	10,000.000	98.3197	10,000.000	9,831.970	9,831.970	-	-	9,831.970	9,831.970
2	10,000.000	98.3197	20,000.000	9,831.970	19,663.940	-	-	9,831.970	19,663.940
3	2,500.000	98.3029	22,500.000	2,457.573	22,121.513	-	-	2,457.573	22,121.513
	22,500.000			22,121.513		-		22,121.513	

Auction No:	51st PIB-PFL (Fresh)	Coupon Start Date	12-Dec-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	12.8192%
Auction Date:	11-Dec-24	Coupon Maturity	12-Jun-25
Settlement Date:	12-Dec-24	No of days for current coupon	182
Issue Date:	12-Dec-24	Accrued Coupon Days	0
Maturity Date:	12-Dec-29	Target Amount in PKR Billion	300

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	96.6839	25,000.000	24,170.975	24,170.975	-	-	24,170.975	24,170.975
2	25,000.000	96.6839	50,000.000	24,170.975	48,341.950	-	-	24,170.975	48,341.950
3	200.000	96.6839	50,200.000	193.368	48,535.318	-	-	193.368	48,535.318
4	25,000.000	96.6805	75,200.000	24,170.125	72,705.443	-	-	24,170.125	72,705.443
5	10,000.000	96.6805	85,200.000	9,668.050	82,373.493	-	-	9,668.050	82,373.493
6	10,000.000	96.6805	95,200.000	9,668.050	92,041.543	-	-	9,668.050	92,041.543
7	5,000.000	96.6459	100,200.000	4,832.295	96,873.838	-	-	4,832.295	96,873.838
8	5,000.000	96.5079	105,200.000	4,825.395	101,699.233	-	-	4,825.395	101,699.233
9	1,000.000	96.3014	106,200.000	963.014	102,662.247	-	-	963.014	102,662.247
10	10,000.000	96.3000	116,200.000	9,630.000	112,292.247	-	-	9,630.000	112,292.247
11	1,000.000	96.1641	117,200.000	961.641	113,253.888	-	-	961.641	113,253.888
12	25,000.000	96.1298	142,200.000	24,032.450	137,286.338	-	-	24,032.450	137,286.338
13	1,000.000	96.0613	143,200.000	960.613	138,246.951	-	-	960.613	138,246.951
14	3,000.000	95.9993	146,200.000	2,879.979	141,126.930	-	-	2,879.979	141,126.930
15	10,000.000	95.9928	156,200.000	9,599.280	150,726.210	-	-	9,599.280	150,726.210
16	2,000.000	95.9928	158,200.000	1,919.856	152,646.066	-	-	1,919.856	152,646.066
17	10,000.000	95.9900	168,200.000	9,599.000	162,245.066	-	-	9,599.000	162,245.066
18	10,000.000	95.9900	178,200.000	9,599.000	171,844.066	-	-	9,599.000	171,844.066
19	10,000.000	95.9900	188,200.000	9,599.000	181,443.066	-	-	9,599.000	181,443.066
20	10,000.000	95.9900	198,200.000	9,599.000	191,042.066	-	-	9,599.000	191,042.066
21	200.000	95.8524	198,400.000	191.705	191,233.771	-	-	191.705	191,233.771
22	15,000.000	95.7877	213,400.000	14,368.155	205,601.926	-	-	14,368.155	205,601.926
23	5,000.000	95.7877	218,400.000	4,789.385	210,391.311	-	-	4,789.385	210,391.311
24	3,000.000	95.6513	221,400.000	2,869.539	213,260.850	-	-	2,869.539	213,260.850
25	10,000.000	95.6173	231,400.000	9,561.730	222,822.580	-	-	9,561.730	222,822.580
26	10,000.000	95.6173	241,400.000	9,561.730	232,384.310	-	-	9,561.730	232,384.310
27	3,000.000	95.4812	244,400.000	2,864.436	235,248.746	-	-	2,864.436	235,248.746
28	15,000.000	95.4472	259,400.000	14,317.080	249,565.826	-	-	14,317.080	249,565.826
29	2,500.000	95.4472	261,900.000	2,386.180	251,952.006	-	-	2,386.180	251,952.006
30	5,000.000	95.2089	266,900.000	4,760.445	256,712.451	-	-	4,760.445	256,712.451
31	2,500.000	95.1083	269,400.000	2,377.708	259,090.158	-	-	2,377.708	259,090.158
32	6,000.000	94.9394	275,400.000	5,696.364	264,786.522	-	-	5,696.364	264,786.522
33	2,500.000	94.9394	277,900.000	2,373.485	267,160.007	-	-	2,373.485	267,160.007
34	15,000.000	94.8046	292,900.000	14,220.690	281,380.697	-	-	14,220.690	281,380.697
35	2,500.000	94.7710	295,400.000	2,369.275	283,749.972	-	-	2,369.275	283,749.972
36	500.000	94.7710	295,900.000	473.855	284,223.827	-	-	473.855	284,223.827
37	2,500.000	94.7037	298,400.000	2,367.593	286,591.420	-	-	2,367.593	286,591.420
38	10,000.000	94.6701	308,400.000	9,467.010	296,058.430	-	-	9,467.010	296,058.430
39	2,500.000	94.6029	310,900.000	2,365.073	298,423.502	-	-	2,365.073	298,423.502
40	10,000.000	94.4017	320,900.000	9,440.170	307,863.672	-	-	9,440.170	307,863.672
41	10,000.000	93.9344	330,900.000	9,393.440	317,257.112	-	-	9,393.440	317,257.112
42	1,000.000	93.9344	331,900.000	939.344	318,196.456	-	-	939.344	318,196.456
	331,900.000			318,196.456		-		318,196.456	

Auction No:	52nd PIB-PFL (Fresh)	Coupon Start Date	12-Dec-24
Type of Bond:	10-YEAR PIB	Coupon Rate:	12.8192%
Auction Date:	11-Dec-24	Coupon Maturity	12-Jun-25
Settlement Date:	12-Dec-24	No of days for current coupon	182
Issue Date:	12-Dec-24	Accrued Coupon Days	0
Maturity Date:	12-Dec-34	Target Amount in PKR Billion	350

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	20,000.000	92.6469	20,000.000	18,529.380	18,529.380	-	-	18,529.380	18,529.380
2	5,000.000	92.6469	25,000.000	4,632.345	23,161.725	-	-	4,632.345	23,161.725
3	65,000.000	92.4981	90,000.000	60,123.765	83,285.490	-	-	60,123.765	83,285.490
4	45,000.000	92.4981	135,000.000	41,624.145	124,909.635	-	-	41,624.145	124,909.635
5	40,000.000	92.4981	175,000.000	36,999.240	161,908.875	-	-	36,999.240	161,908.875
6	74,000.000	92.4535	249,000.000	68,415.590	230,324.465	-	-	68,415.590	230,324.465
7	70,000.000	92.4535	319,000.000	64,717.450	295,041.915	-	-	64,717.450	295,041.915
8	66,000.000	92.4535	385,000.000	61,019.310	356,061.225	-	-	61,019.310	356,061.225
9	40,000.000	92.4535	425,000.000	36,981.400	393,042.625	-	-	36,981.400	393,042.625
10	25,000.000	92.4535	450,000.000	23,113.375	416,156.000	-	-	23,113.375	416,156.000
11	25,000.000	92.4535	475,000.000	23,113.375	439,269.375	-	-	23,113.375	439,269.375
12	85,000.000	92.4114	560,000.000	78,549.690	517,819.065	-	-	78,549.690	517,819.065
13	65,000.000	92.4114	625,000.000	60,067.410	577,886.475	-	-	60,067.410	577,886.475
14	20,000.000	92.3990	645,000.000	18,479.800	596,366.275	-	-	18,479.800	596,366.275
15	15,000.000	92.3990	660,000.000	13,859.850	610,226.125	-	-	13,859.850	610,226.125
16	15,000.000	92.3990	675,000.000	13,859.850	624,085.975	-	-	13,859.850	624,085.975
17	6,000.000	92.3990	681,000.000	5,543.940	629,629.915	-	-	5,543.940	629,629.915
18	250.000	92.3990	681,250.000	230.998	629,860.913	-	-	230.998	629,860.913
19	50,000.000	92.3496	731,250.000	46,174.800	676,035.713	-	-	46,174.800	676,035.713
20	50,000.000	92.3001	781,250.000	46,150.050	722,185.763	-	-	46,150.050	722,185.763
21	50,000.000	92.2508	831,250.000	46,125.400	768,311.163	-	-	46,125.400	768,311.163
22	30,000.000	91.9552	861,250.000	27,586.560	795,897.723	-	-	27,586.560	795,897.723
23	2,500.000	91.9552	863,750.000	2,298.880	798,196.603	-	-	2,298.880	798,196.603
24	5,000.000	91.9061	868,750.000	4,595.305	802,791.908	-	-	4,595.305	802,791.908
25	250.000	91.9061	869,000.000	229.765	803,021.673	-	-	229.765	803,021.673
26	50,000.000	90.9850	919,000.000	45,492.500	848,514.173	-	-	45,492.500	848,514.173
27	7,500.000	90.9850	926,500.000	6,823.875	855,338.048	-	-	6,823.875	855,338.048
28	2,500.000	90.6906	929,000.000	2,267.265	857,605.313	-	-	2,267.265	857,605.313
29	5,000.000	90.2110	934,000.000	4,510.550	862,115.863	-	-	4,510.550	862,115.863
30	5,000.000	89.9725	939,000.000	4,498.625	866,614.488	-	-	4,498.625	866,614.488
31	5,000.000	89.7350	944,000.000	4,486.750	871,101.238	-	-	4,486.750	871,101.238
32	2,500.000	89.2628	946,500.000	2,231.570	873,332.808	-	-	2,231.570	873,332.808
	946,500.000			873,332.808		-		873,332.808	