

Auction No:	38th PIB-PFL (4th RO)	Coupon Start Date	18-Apr-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	21.3035%
Auction Date:	12-Jun-24	Coupon Maturity	18-Oct-24
Settlement Date:	13-Jun-24	No of days for current coupon	183
Issue Date:	18-Apr-24	Accrued Coupon Days	56
Maturity Date:	18-Apr-29	Target Amount in PKR Billion	80

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	2,000.000	96.6407	2,000.000	1,932.814	1,932.814	65.191	65.191	1,998.005	1,998.005
2	2,000.000	96.6127	4,000.000	1,932.254	3,865.068	65.191	130.382	1,997.445	3,995.450
3	500.000	96.6001	4,500.000	483.001	4,348.069	16.298	146.680	499.298	4,494.748
4	50,000.000	96.5876	54,500.000	48,293.800	52,641.869	1,629.776	1,776.456	49,923.576	54,418.324
5	5,000.000	96.5876	59,500.000	4,829.380	57,471.249	162.978	1,939.433	4,992.358	59,410.682
6	6,500.000	96.5875	66,000.000	6,278.188	63,749.436	211.871	2,151.304	6,490.058	65,900.740
7	5,000.000	96.5875	71,000.000	4,829.375	68,578.811	162.978	2,314.282	4,992.353	70,893.093
8	2,000.000	96.5846	73,000.000	1,931.692	70,510.503	65.191	2,379.473	1,996.883	72,889.976
9	1,000.000	96.5443	74,000.000	965.443	71,475.946	32.596	2,412.068	998.039	73,888.014
10	500.000	96.5440	74,500.000	482.720	71,958.666	16.298	2,428.366	499.018	74,387.032
11	2,000.000	96.5286	76,500.000	1,930.572	73,889.238	65.191	2,493.557	1,995.763	76,382.795
12	1,000.000	96.5163	77,500.000	965.163	74,854.401	32.596	2,526.153	997.759	77,380.554
13	500.000	96.5160	78,000.000	482.580	75,336.981	16.298	2,542.450	498.878	77,879.431
14	10,000.000	96.5006	88,000.000	9,650.060	84,987.041	325.955	2,868.406	9,976.015	87,855.447
15	1,000.000	96.4883	89,000.000	964.883	85,951.924	32.596	2,901.001	997.479	88,852.925
16	750.000	96.4843	89,750.000	723.632	86,675.556	24.447	2,925.448	748.079	89,601.004
17	2,000.000	96.4757	91,750.000	1,929.514	88,605.070	65.191	2,990.639	1,994.705	91,595.709
18	13,500.000	96.4754	105,250.000	13,024.179	101,629.249	440.040	3,430.678	13,464.219	105,059.928
19	15,000.000	96.4726	120,250.000	14,470.890	116,100.139	488.933	3,919.611	14,959.823	120,019.750
20	2,000.000	96.4726	122,250.000	1,929.452	118,029.591	65.191	3,984.802	1,994.643	122,014.393
21	2,000.000	96.4726	124,250.000	1,929.452	119,959.043	65.191	4,049.993	1,994.643	124,009.037
22	500.000	96.4726	124,750.000	482.363	120,441.406	16.298	4,066.291	498.661	124,507.697
23	1,000.000	96.4603	125,750.000	964.603	121,406.009	32.596	4,098.887	997.199	125,504.896
24	500.000	96.4600	126,250.000	482.300	121,888.309	16.298	4,115.184	498.598	126,003.494
25	2,000.000	96.4460	128,250.000	1,928.920	123,817.229	65.191	4,180.375	1,994.111	127,997.605
26	10,000.000	96.4446	138,250.000	9,644.460	133,461.689	325.955	4,506.331	9,970.415	137,968.020
27	2,000.000	96.4166	140,250.000	1,928.332	135,390.021	65.191	4,571.522	1,993.523	139,961.543
28	2,000.000	96.3607	142,250.000	1,927.214	137,317.235	65.191	4,636.713	1,992.405	141,953.948
29	3,000.000	96.3358	145,250.000	2,890.074	140,207.309	97.787	4,734.499	2,987.861	144,941.808
30	2,000.000	96.3076	147,250.000	1,926.152	142,133.461	65.191	4,799.690	1,991.343	146,933.151
31	1,000.000	96.3076	148,250.000	963.076	143,096.537	32.596	4,832.286	995.672	147,928.823
32	1,000.000	96.3076	149,250.000	963.076	144,059.613	32.596	4,864.881	995.672	148,924.494
33	25,000.000	96.3062	174,250.000	24,076.550	168,136.163	814.888	5,679.769	24,891.438	173,815.932
34	15,000.000	96.3048	189,250.000	14,445.720	182,581.883	488.933	6,168.702	14,934.653	188,750.585
35	15,000.000	96.3048	204,250.000	14,445.720	197,027.603	488.933	6,657.635	14,934.653	203,685.238
36	2,000.000	96.3048	206,250.000	1,926.096	198,953.699	65.191	6,722.826	1,991.287	205,676.525
37	2,000.000	96.2490	208,250.000	1,924.980	200,878.679	65.191	6,788.017	1,990.171	207,666.696
38	2,000.000	96.1932	210,250.000	1,923.864	202,802.543	65.191	6,853.208	1,989.055	209,655.751
39	25,000.000	96.1668	235,250.000	24,041.700	226,844.243	814.888	7,668.096	24,856.588	234,512.339
40	15,000.000	96.1654	250,250.000	14,424.810	241,269.053	488.933	8,157.029	14,913.743	249,426.082
41	15,000.000	96.0262	265,250.000	14,403.930	255,672.983	488.933	8,645.961	14,892.863	264,318.945
	265,250.000			255,672.983		8,645.961		264,318.945	

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

Auction No:	39th PIB-PFL (3th RO)	Coupon Start Date	18-Apr-24
Type of Bond:	10-YEAR PIB	Coupon Rate:	21.3035%
Auction Date:	12-Jun-24	Coupon Maturity	18-Oct-24
Settlement Date:	13-Jun-24	No of days for current coupon	183
Issue Date:	18-Apr-24	Accrued Coupon Days	56
Maturity Date:	18-Apr-34	Target Amount in PKR Billion	80

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	500.000	94.7148	500.000	473.574	473.574	16.298	16.298	489.872	489.872
2	500.000	94.6404	1,000.000	473.202	946.776	16.298	32.596	489.500	979.372
3	500.000	94.5661	1,500.000	472.831	1,419.607	16.298	48.893	489.128	1,468.500
4	3,000.000	94.4956	4,500.000	2,834.868	4,254.475	97.787	146.680	2,932.655	4,401.154
5	3,000.000	94.4585	7,500.000	2,833.755	7,088.230	97.787	244.466	2,931.542	7,332.696
6	15,000.000	94.2734	22,500.000	14,141.010	21,229.240	488.933	733.399	14,629.943	21,962.639
	22,500.000			21,229.240		733.399		21,962.639	