

02-YEAR PAKISTAN INVESTMENT BOND (PFL)**2Y PFL-SA**

Auction No:	47th PIB-PFL (Fresh)	Coupon Start Date	14-Nov-24
Type of Bond:	02-YEAR PIB	Coupon Rate:	13.3413%
Auction Date:	13-Nov-24	Coupon Maturity	14-May-25
Settlement Date:	14-Nov-24	No of days for current coupon	181
Issue Date:	14-Nov-24	Accrued Coupon Days	0
Maturity Date:	14-Nov-26	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	175.000	99.4907	175.000	174.109	174.109	-	-	174.109	174.109
2	2,500.000	98.7311	2,675.000	2,468.278	2,642.386	-	-	2,468.278	2,642.386
3	2,500.000	98.5803	5,175.000	2,464.508	5,106.894	-	-	2,464.508	5,106.894
4	3,000.000	98.4966	8,175.000	2,954.898	8,061.792	-	-	2,954.898	8,061.792
5	5,000.000	98.3296	13,175.000	4,916.480	12,978.272	-	-	4,916.480	12,978.272
6	3,000.000	98.3296	16,175.000	2,949.888	15,928.160	-	-	2,949.888	15,928.160
7	2,500.000	98.3296	18,675.000	2,458.240	18,386.400	-	-	2,458.240	18,386.400
8	3,000.000	98.1629	21,675.000	2,944.887	21,331.287	-	-	2,944.887	21,331.287
9	3,000.000	97.9136	24,675.000	2,937.408	24,268.695	-	-	2,937.408	24,268.695
	24,675.000			24,268.695		-		24,268.695	

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	48th PIB-PFL (Fresh)	Coupon Start Date	14-Nov-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	13.3413%
Auction Date:	13-Nov-24	Coupon Maturity	14-May-25
Settlement Date:	14-Nov-24	No of days for current coupon	181
Issue Date:	14-Nov-24	Accrued Coupon Days	0
Maturity Date:	14-Nov-29	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	10,000.000	96.6861	10,000.000	9,668.610	9,668.610	-	-	9,668.610	9,668.610
2	250.000	96.3644	10,250.000	240.911	9,909.521	-	-	240.911	9,909.521
3	10,000.000	96.3457	20,250.000	9,634.570	19,544.091	-	-	9,634.570	19,544.091
4	1,000.000	96.2443	21,250.000	962.443	20,506.534	-	-	962.443	20,506.534
5	2,000.000	96.2439	23,250.000	1,924.878	22,431.412	-	-	1,924.878	22,431.412
6	750.000	96.2287	24,000.000	721.715	23,153.127	-	-	721.715	23,153.127
7	1,000.000	96.2104	25,000.000	962.104	24,115.231	-	-	962.104	24,115.231
8	2,000.000	96.0407	27,000.000	1,920.814	26,036.045	-	-	1,920.814	26,036.045
9	10,000.000	96.0069	37,000.000	9,600.690	35,636.735	-	-	9,600.690	35,636.735
10	15,000.000	95.8381	52,000.000	14,375.715	50,012.450	-	-	14,375.715	50,012.450
11	2,000.000	95.7033	54,000.000	1,914.066	51,926.516	-	-	1,914.066	51,926.516
12	15,000.000	95.6696	69,000.000	14,350.440	66,276.956	-	-	14,350.440	66,276.956
13	10,000.000	95.6696	79,000.000	9,566.960	75,843.916	-	-	9,566.960	75,843.916
14	1,000.000	95.6696	80,000.000	956.696	76,800.612	-	-	956.696	76,800.612
15	1,000.000	95.6360	81,000.000	956.360	77,756.972	-	-	956.360	77,756.972
16	1,000.000	95.6024	82,000.000	956.024	78,712.996	-	-	956.024	78,712.996
17	1,000.000	95.5688	83,000.000	955.688	79,668.684	-	-	955.688	79,668.684
18	2,000.000	95.5352	85,000.000	1,910.704	81,579.388	-	-	1,910.704	81,579.388
19	1,000.000	95.5352	86,000.000	955.352	82,534.740	-	-	955.352	82,534.740
20	1,000.000	95.5016	87,000.000	955.016	83,489.756	-	-	955.016	83,489.756
21	1,000.000	95.4680	88,000.000	954.680	84,444.436	-	-	954.680	84,444.436
22	1,000.000	95.4345	89,000.000	954.345	85,398.781	-	-	954.345	85,398.781
23	1,000.000	95.4009	90,000.000	954.009	86,352.790	-	-	954.009	86,352.790
24	2,000.000	95.3674	92,000.000	1,907.348	88,260.138	-	-	1,907.348	88,260.138
25	1,000.000	95.3674	93,000.000	953.674	89,213.812	-	-	953.674	89,213.812
26	2,000.000	95.2001	95,000.000	1,904.002	91,117.814	-	-	1,904.002	91,117.814
27	10,000.000	95.1666	105,000.000	9,516.660	100,634.474	-	-	9,516.660	100,634.474
28	2,000.000	94.8998	107,000.000	1,897.996	102,532.470	-	-	1,897.996	102,532.470
29	25,000.000	94.8665	132,000.000	23,716.625	126,249.095	-	-	23,716.625	126,249.095
30	5,000.000	94.8351	137,000.000	4,741.755	130,990.850	-	-	4,741.755	130,990.850
31	10,000.000	94.8332	147,000.000	9,483.320	140,474.170	-	-	9,483.320	140,474.170
32	10,000.000	94.5014	157,000.000	9,450.140	149,924.310	-	-	9,450.140	149,924.310
	157,000.000			149,924.310		-		149,924.310	

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No: 49th PIB-PFL (Fresh)
Type of Bond: 10-YEAR PIB
Auction Date: 13-Nov-24
Settlement Date: 14-Nov-24
Issue Date: 14-Nov-24
Maturity Date: 14-Nov-34

Coupon Start Date: 14-Nov-24
Coupon Rate: 13.3413%
Coupon Maturity: 14-May-25
No of days for current coupon: 181
Accrued Coupon Days: 0
Target Amount in PKR Billion: 150

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	5,000.000	93.2331	5,000.000	4,661.655	4,661.655	-	-	4,661.655	4,661.655
2	5,000.000	93.1841	10,000.000	4,659.205	9,320.860	-	-	4,659.205	9,320.860
3	5,000.000	93.1351	15,000.000	4,656.755	13,977.615	-	-	4,656.755	13,977.615
4	5,215.000	93.0861	20,215.000	4,854.440	18,832.055	-	-	4,854.440	18,832.055
5	50,000.000	92.6471	70,215.000	46,323.550	65,155.605	-	-	46,323.550	65,155.605
6	74,000.000	92.5985	144,215.000	68,522.890	133,678.495	-	-	68,522.890	133,678.495
7	26,000.000	92.5985	170,215.000	24,075.610	157,754.105	-	-	24,075.610	157,754.105
8	90,000.000	92.5548	260,215.000	83,299.320	241,053.425	-	-	83,299.320	241,053.425
9	10,000.000	92.5548	270,215.000	9,255.480	250,308.905	-	-	9,255.480	250,308.905
10	60,000.000	92.5015	330,215.000	55,500.900	305,809.805	-	-	55,500.900	305,809.805
11	40,000.000	92.5015	370,215.000	37,000.600	342,810.405	-	-	37,000.600	342,810.405
12	61,000.000	92.4530	431,215.000	56,396.330	399,206.735	-	-	56,396.330	399,206.735
13	39,000.000	92.4530	470,215.000	36,056.670	435,263.405	-	-	36,056.670	435,263.405
14	50,000.000	92.4045	520,215.000	46,202.250	481,465.655	-	-	46,202.250	481,465.655
15	7,500.000	89.9830	527,715.000	6,748.725	488,214.380	-	-	6,748.725	488,214.380
	527,715.000			488,214.380		-		488,214.380	