

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	38th PIB-PFL (2nd RO)	Coupon Start Date	18-Apr-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	21.3035%
Auction Date:	15-May-24	Coupon Maturity	18-Oct-24
Settlement Date:	16-May-24	No of days for current coupon	183
Issue Date:	18-Apr-24	Accrued Coupon Days	28
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	40,000.000	96.4751	40,000.000	38,590.040	38,590.040	651.910	651.910	39,241.950	39,241.950
2	50,000.000	96.3792	90,000.000	48,189.600	86,779.640	814.888	1,466.798	49,004.488	88,246.438
3	50,000.000	96.3342	140,000.000	48,167.100	134,946.740	814.888	2,281.686	48,981.988	137,228.426
4	10,000.000	96.3229	150,000.000	9,632.290	144,579.030	162.978	2,444.664	9,795.268	147,023.694
5	10,000.000	96.2948	160,000.000	9,629.480	154,208.510	162.978	2,607.642	9,792.458	156,816.152
6	10,000.000	96.2667	170,000.000	9,626.670	163,835.180	162.978	2,770.619	9,789.648	166,605.799
7	75,000.000	96.2498	245,000.000	72,187.350	236,022.530	1,222.332	3,992.951	73,409.682	240,015.481
8	45,000.000	96.2388	290,000.000	43,307.460	279,329.990	733.399	4,726.350	44,040.859	284,056.340
9	3,000.000	96.2388	293,000.000	2,887.164	282,217.154	48.893	4,775.244	2,936.057	286,992.398
10	10,000.000	96.2385	303,000.000	9,623.850	291,841.004	162.978	4,938.221	9,786.828	296,779.225
11	10,000.000	96.2104	313,000.000	9,621.040	301,462.044	162.978	5,101.199	9,784.018	306,563.243
12	40,000.000	96.1936	353,000.000	38,477.440	339,939.484	651.910	5,753.109	39,129.350	345,692.593
13	10,000.000	96.1823	363,000.000	9,618.230	349,557.714	162.978	5,916.087	9,781.208	355,473.801
14	150,000.000	96.1795	513,000.000	144,269.250	493,826.964	2,444.664	8,360.751	146,713.914	502,187.715
15	15,000.000	96.1795	528,000.000	14,426.925	508,253.889	244.466	8,605.217	14,671.391	516,859.106
16	10,000.000	96.1543	538,000.000	9,615.430	517,869.319	162.978	8,768.195	9,778.408	526,637.514
17	10,000.000	96.1515	548,000.000	9,615.150	527,484.469	162.978	8,931.172	9,778.128	536,415.641
18	10,000.000	96.1515	558,000.000	9,615.150	537,099.619	162.978	9,094.150	9,778.128	546,193.769
19	10,000.000	96.1262	568,000.000	9,612.620	546,712.239	162.978	9,257.127	9,775.598	555,969.366
20	150,000.000	96.1236	718,000.000	144,185.400	690,897.639	2,444.664	11,701.791	146,630.064	702,599.430
21	10,000.000	96.1234	728,000.000	9,612.340	700,509.979	162.978	11,864.769	9,775.318	712,374.748
22	10,000.000	96.1234	738,000.000	9,612.340	710,122.319	162.978	12,027.747	9,775.318	722,150.066
23	13,000.000	96.1234	751,000.000	12,496.042	722,618.361	211.871	12,239.617	12,707.913	734,857.978
24	250.000	96.1110	751,250.000	240.278	722,858.639	4.074	12,243.692	244.352	735,102.330
25	10,000.000	96.1094	761,250.000	9,610.940	732,469.579	162.978	12,406.669	9,773.918	744,876.248
26	25,000.000	96.0984	786,250.000	24,024.600	756,494.179	407.444	12,814.113	24,432.044	769,308.292
27	10,000.000	96.0981	796,250.000	9,609.810	766,103.989	162.978	12,977.091	9,772.788	779,081.080
28	10,000.000	96.0953	806,250.000	9,609.530	775,713.519	162.978	13,140.069	9,772.508	788,853.587
29	10,000.000	96.0953	816,250.000	9,609.530	785,323.049	162.978	13,303.046	9,772.508	798,626.095
30	13,000.000	96.0953	829,250.000	12,492.389	797,815.438	211.871	13,514.917	12,704.260	811,330.355
31	250.000	96.0830	829,500.000	240.208	798,055.645	4.074	13,518.992	244.282	811,574.637
32	10,000.000	96.0701	839,500.000	9,607.010	807,662.655	162.978	13,681.969	9,769.988	821,344.624
33	10,000.000	96.0673	849,500.000	9,606.730	817,269.385	162.978	13,844.947	9,769.708	831,114.332
34	13,000.000	96.0673	862,500.000	12,488.749	829,758.134	211.871	14,056.818	12,700.620	843,814.952
35	1,000.000	96.0673	863,500.000	960.673	830,718.807	16.298	14,073.115	976.971	844,791.922
36	5,000.000	96.0673	868,500.000	4,803.365	835,522.172	81.489	14,154.604	4,884.854	849,676.776
37	1,500.000	96.0561	870,000.000	1,440.842	836,963.014	24.447	14,179.051	1,465.288	851,142.064
38	500.000	96.0550	870,500.000	480.275	837,443.289	8.149	14,187.200	488.424	851,630.488
39	20,000.000	96.0533	890,500.000	19,210.660	856,653.949	325.955	14,513.155	19,536.615	871,167.103
40	15,000.000	96.0533	905,500.000	14,407.995	871,061.944	244.466	14,757.621	14,652.461	885,819.565
41	3,100.000	96.0533	908,600.000	2,977.652	874,039.596	50.523	14,808.144	3,028.175	888,847.740
42	2,500.000	96.0421	911,100.000	2,401.053	876,440.648	40.744	14,848.889	2,441.797	891,289.537
43	5,000.000	96.0421	916,100.000	4,802.105	881,242.753	81.489	14,930.378	4,883.594	896,173.131
44	1,000.000	96.0409	917,100.000	960.409	882,203.162	16.298	14,946.675	976.707	897,149.838
45	25,000.000	96.0393	942,100.000	24,009.825	906,212.987	407.444	15,354.119	24,417.269	921,567.107
46	121.000	96.0393	942,221.000	116.208	906,329.195	1.972	15,356.091	118.180	921,685.286
47	10,000.000	96.0393	952,221.000	9,603.930	915,933.125	162.978	15,519.069	9,766.908	931,452.194
48	10,000.000	96.0393	962,221.000	9,603.930	925,537.055	162.978	15,682.047	9,766.908	941,219.101
49	12,000.000	96.0393	974,221.000	11,524.716	937,061.771	195.573	15,877.620	11,720.289	952,939.390
50	5,000.000	96.0393	979,221.000	4,801.965	941,863.736	81.489	15,959.108	4,883.454	957,822.844
51	500.000	96.0280	979,721.000	480.140	942,343.876	8.149	15,967.257	488.289	958,311.133

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

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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)
52	500.000	96.0140	980,221.000	480.070	942,823.946	8.149	15,975.406	488.219	958,799.352
53	250.000	96.0129	980,471.000	240.032	943,063.978	4.074	15,979.481	244.107	959,043.459
54	250.000	96.0126	980,721.000	240.032	943,304.010	4.074	15,983.555	244.106	959,287.565
55	200.000	96.0112	980,921.000	192.022	943,496.032	3.260	15,986.815	195.282	959,482.847
56	5,000.000	96.0112	985,921.000	4,800.560	948,296.592	81.489	16,068.303	4,882.049	964,364.895
57	500.000	96.0112	986,421.000	480.056	948,776.648	8.149	16,076.452	488.205	964,853.100
58	2,500.000	96.0112	988,921.000	2,400.280	951,176.928	40.744	16,117.197	2,441.024	967,294.125
59	1,000.000	96.0112	989,921.000	960.112	952,137.040	16.298	16,133.494	976.410	968,270.534
60	5,000.000	96.0112	994,921.000	4,800.560	956,937.600	81.489	16,214.983	4,882.049	973,152.583
61	500.000	96.0000	995,421.000	480.000	957,417.600	8.149	16,223.132	488.149	973,640.732
62	5,000.000	95.9860	1,000,421.000	4,799.300	962,216.900	81.489	16,304.621	4,880.789	978,521.521
63	500.000	95.9849	1,000,921.000	479.925	962,696.825	8.149	16,312.770	488.073	979,009.594
64	250.000	95.9846	1,001,171.000	239.962	962,936.786	4.074	16,316.844	244.036	979,253.630
65	5,000.000	95.9832	1,006,171.000	4,799.160	967,735.946	81.489	16,398.333	4,880.649	984,134.279
66	200.000	95.9832	1,006,371.000	191.966	967,927.912	3.260	16,401.593	195.226	984,329.505
67	5,000.000	95.9832	1,011,371.000	4,799.160	972,727.072	81.489	16,483.081	4,880.649	989,210.154
68	7,500.000	95.9832	1,018,871.000	7,198.740	979,925.812	122.233	16,605.315	7,320.973	996,531.127
69	1,000.000	95.9720	1,019,871.000	959.720	980,885.532	16.298	16,621.612	976.018	997,507.145
70	1,000.000	95.9580	1,020,871.000	959.580	981,845.112	16.298	16,637.910	975.878	998,483.023
71	3,000.000	95.9580	1,023,871.000	2,878.740	984,723.852	48.893	16,686.803	2,927.633	1,001,410.656
72	1,000.000	95.9569	1,024,871.000	959.569	985,683.421	16.298	16,703.101	975.867	1,002,386.523
73	250.000	95.9566	1,025,121.000	239.892	985,923.313	4.074	16,707.176	243.966	1,002,630.488
74	25,000.000	95.9552	1,050,121.000	23,988.800	1,009,912.113	407.444	17,114.620	24,396.244	1,027,026.732
75	200.000	95.9552	1,050,321.000	191.910	1,010,104.023	3.260	17,117.879	195.170	1,027,221.902
76	1,000.000	95.9552	1,051,321.000	959.552	1,011,063.575	16.298	17,134.177	975.850	1,028,197.752
77	2,500.000	95.9552	1,053,821.000	2,398.880	1,013,462.455	40.744	17,174.921	2,439.624	1,030,637.377
78	300.000	95.9552	1,054,121.000	287.866	1,013,750.321	4.889	17,179.811	292.755	1,030,930.132
79	5,000.000	95.9552	1,059,121.000	4,797.760	1,018,548.081	81.489	17,261.299	4,879.249	1,035,809.380
80	5,000.000	95.9552	1,064,121.000	4,797.760	1,023,345.841	81.489	17,342.788	4,879.249	1,040,688.629
81	1,500.000	95.9524	1,065,621.000	1,439.286	1,024,785.127	24.447	17,367.235	1,463.733	1,042,152.362
82	30,000.000	95.9412	1,095,621.000	28,782.360	1,053,567.487	488.933	17,856.168	29,271.293	1,071,423.655
83	5,000.000	95.9300	1,100,621.000	4,796.500	1,058,363.987	81.489	17,937.656	4,877.989	1,076,301.643
84	500.000	95.9300	1,101,121.000	479.650	1,058,843.637	8.149	17,945.805	487.799	1,076,789.442
85	4,000.000	95.9300	1,105,121.000	3,837.200	1,062,680.837	65.191	18,010.996	3,902.391	1,080,691.833
86	1,000.000	95.9289	1,106,121.000	959.289	1,063,640.126	16.298	18,027.294	975.587	1,081,667.420
87	250.000	95.9286	1,106,371.000	239.822	1,063,879.947	4.074	18,031.369	243.896	1,081,911.316
88	500.000	95.9272	1,106,871.000	479.636	1,064,359.583	8.149	18,039.517	487.785	1,082,399.101
89	1,000.000	95.9272	1,107,871.000	959.272	1,065,318.855	16.298	18,055.815	975.570	1,083,374.671
90	5,000.000	95.9272	1,112,871.000	4,796.360	1,070,115.215	81.489	18,137.304	4,877.849	1,088,252.519
91	200.000	95.9272	1,113,071.000	191.854	1,070,307.070	3.260	18,140.564	195.114	1,088,447.633
92	200.000	95.9272	1,113,271.000	191.854	1,070,498.924	3.260	18,143.823	195.114	1,088,642.747
93	1,000.000	95.9272	1,114,271.000	959.272	1,071,458.196	16.298	18,160.121	975.570	1,089,618.317
94	7,500.000	95.9272	1,121,771.000	7,194.540	1,078,652.736	122.233	18,282.354	7,316.773	1,096,935.090
95	1,000.000	95.9272	1,122,771.000	959.272	1,079,612.008	16.298	18,298.652	975.570	1,097,910.660
96	2,000.000	95.9272	1,124,771.000	1,918.544	1,081,530.552	32.596	18,331.247	1,951.140	1,099,861.800
97	5,000.000	95.9132	1,129,771.000	4,795.660	1,086,326.212	81.489	18,412.736	4,877.149	1,104,738.948
98	3,000.000	95.9049	1,132,771.000	2,877.147	1,089,203.359	48.893	18,461.629	2,926.040	1,107,664.989
99	1,000.000	95.9009	1,133,771.000	959.009	1,090,162.368	16.298	18,477.927	975.307	1,108,640.295
100	250.000	95.9007	1,134,021.000	239.752	1,090,402.120	4.074	18,482.002	243.826	1,108,884.122
101	200.000	95.8993	1,134,221.000	191.799	1,090,593.919	3.260	18,485.261	195.058	1,109,079.180
102	5,000.000	95.8993	1,139,221.000	4,794.965	1,095,388.884	81.489	18,566.750	4,876.454	1,113,955.633

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No: 38th PIB-PFL (2nd RO)
 Type of Bond: 05-YEAR PIB
 Auction Date: 15-May-24
 Settlement Date: 16-May-24
 Issue Date: 18-Apr-24
 Maturity Date: 18-Apr-29

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: 28
 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)
103	100.000	95.8993	1,139,321.000	95.899	1,095,484.783	1.630	18,568.380	97.529	1,114,053.163
104	3,500.000	95.8993	1,142,821.000	3,356.476	1,098,841.258	57.042	18,625.422	3,413.518	1,117,466.680
105	3,500.000	95.8993	1,146,321.000	3,356.476	1,102,197.734	57.042	18,682.464	3,413.518	1,120,880.198
106	14,000.000	95.8993	1,160,321.000	13,425.902	1,115,623.636	228.169	18,910.633	13,654.071	1,134,534.269
107	250.000	95.8727	1,160,571.000	239.682	1,115,863.318	4.074	18,914.707	243.756	1,134,778.025
108	250.000	95.8713	1,160,821.000	239.678	1,116,102.996	4.074	18,918.782	243.753	1,135,021.777
109	10,000.000	95.8573	1,170,821.000	9,585.730	1,125,688.726	162.978	19,081.759	9,748.708	1,144,770.485
110	250.000	95.8433	1,171,071.000	239.608	1,125,928.334	4.074	19,085.834	243.683	1,145,014.168
111	250.000	95.8154	1,171,321.000	239.539	1,126,167.873	4.074	19,089.908	243.613	1,145,257.781
112	15,000.000	95.8014	1,186,321.000	14,370.210	1,140,538.083	244.466	19,334.374	14,614.676	1,159,872.457
113	15,000.000	95.6619	1,201,321.000	14,349.285	1,154,887.368	244.466	19,578.841	14,593.751	1,174,466.208
1,201,321.000				1,154,887.368		19,578.841		1,174,466.208	

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

Auction No: 39th PIB-PFL (2nd RO)
Type of Bond: 10-YEAR PIB
Auction Date: 15-May-24
Settlement Date: 16-May-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: 28
Target Amount in PKR Billion: 80

PKR in million

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1	75,000.000	94.2124	75,000.000	70,659.300	70,659.300	1,222.332	1,222.332	71,881.632	71,881.632
2	2,000.000	93.9765	77,000.000	1,879.530	72,538.830	32.596	1,254.927	1,912.126	73,793.757
3	14,000.000	93.9360	91,000.000	13,151.040	85,689.870	228.169	1,483.096	13,379.209	87,172.966
4	500.000	93.9360	91,500.000	469.680	86,159.550	8.149	1,491.245	477.829	87,650.795
5	13,000.000	93.8993	104,500.000	12,206.909	98,366.459	211.871	1,703.116	12,418.780	100,069.575
6	13,000.000	93.8626	117,500.000	12,202.138	110,568.597	211.871	1,914.987	12,414.009	112,483.584
7	5,000.000	93.8626	122,500.000	4,693.130	115,261.727	81.489	1,996.476	4,774.619	117,258.203
8	2,400.000	93.8259	124,900.000	2,251.822	117,513.549	39.115	2,035.590	2,290.936	119,549.139
9	1,000.000	93.8259	125,900.000	938.259	118,451.808	16.298	2,051.888	954.557	120,503.696
10	1,000.000	93.8167	126,900.000	938.167	119,389.975	16.298	2,068.186	954.465	121,458.160
11	1,000.000	93.8075	127,900.000	938.075	120,328.050	16.298	2,084.483	954.373	122,412.533
	127,900.000			120,328.050		2,084.483		122,412.533	