

**Auction No:** 44th PIB-PFL (1st RO)  
**Type of Bond:** 02-YEAR PIB  
**Auction Date:** 16-Oct-24  
**Settlement Date:** 17-Oct-24  
**Issue Date:** 3-Oct-24  
**Maturity Date:** 3-Oct-26

**Coupon Start Date:** 3-Oct-24  
**Coupon Rate:** 15.2480%  
**Coupon Maturity:** 3-Apr-25  
**No of days for current coupon:** 182  
**Accrued Coupon Days:** 14  
**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	1,000.000	99.6532	1,000.000	996.532	996.532	5.865	5.865	1,002.397	1,002.397
2	25,000.000	99.4089	26,000.000	24,852.225	25,848.757	146.615	152.480	24,998.840	26,001.237
3	25,000.000	99.3437	51,000.000	24,835.925	50,684.682	146.615	299.095	24,982.540	50,983.777
4	250.000	99.2452	51,250.000	248.113	50,932.795	1.466	300.562	249.579	51,233.357
5	250.000	99.2127	51,500.000	248.032	51,180.827	1.466	302.028	249.498	51,482.854
6	250.000	99.1801	51,750.000	247.950	51,428.777	1.466	303.494	249.416	51,732.271
7	5,000.000	99.1793	56,750.000	4,958.965	56,387.742	29.323	332.817	4,988.288	56,720.559
8	500.000	99.1631	57,250.000	495.816	56,883.558	2.932	335.749	498.748	57,219.307
9	250.000	99.1476	57,500.000	247.869	57,131.427	1.466	337.215	249.335	57,468.642
10	250.000	99.1151	57,750.000	247.788	57,379.214	1.466	338.682	249.254	57,717.896
11	5,000.000	99.0981	62,750.000	4,954.905	62,334.119	29.323	368.005	4,984.228	62,702.124
12	1,500.000	99.0169	64,250.000	1,485.254	63,819.373	8.797	376.802	1,494.050	64,196.174
13	2,500.000	99.0007	66,750.000	2,475.018	66,294.390	14.662	391.463	2,489.679	66,685.853
14	1,500.000	98.9358	68,250.000	1,484.037	67,778.427	8.797	400.260	1,492.834	68,178.687
15	1,500.000	98.8548	69,750.000	1,482.822	69,261.249	8.797	409.057	1,491.619	69,670.306
16	1,500.000	98.7739	71,250.000	1,481.609	70,742.858	8.797	417.854	1,490.405	71,160.712
	<b>71,250.000</b>			<b>70,742.858</b>		<b>417.854</b>		<b>71,160.712</b>	

<b>Auction No:</b>	45th PIB-PFL (1st RO)	<b>Coupon Start Date</b>	3-Oct-24
<b>Type of Bond:</b>	05-YEAR PIB	<b>Coupon Rate:</b>	15.2480%
<b>Auction Date:</b>	16-Oct-24	<b>Coupon Maturity</b>	3-Apr-25
<b>Settlement Date:</b>	17-Oct-24	<b>No of days for current coupon</b>	182
<b>Issue Date:</b>	3-Oct-24	<b>Accrued Coupon Days</b>	14
<b>Maturity Date:</b>	3-Oct-29	<b>Target Amount in PKR Billion</b>	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	1,000.000	97.3299	1,000.000	973.299	973.299	5.865	5.865	979.164	979.164
2	1,000.000	97.3119	2,000.000	973.119	1,946.418	5.865	11.729	978.984	1,958.147
3	2,500.000	97.1810	4,500.000	2,429.525	4,375.943	14.662	26.391	2,444.187	4,402.334
4	1,000.000	97.1483	5,500.000	971.483	5,347.426	5.865	32.255	977.348	5,379.681
5	1,000.000	97.1009	6,500.000	971.009	6,318.435	5.865	38.120	976.874	6,356.555
6	2,500.000	97.0177	9,000.000	2,425.443	8,743.878	14.662	52.782	2,440.104	8,796.659
7	2,000.000	97.0177	11,000.000	1,940.354	10,684.232	11.729	64.511	1,952.083	10,748.742
8	500.000	96.9867	11,500.000	484.934	11,169.165	2.932	67.443	487.866	11,236.608
9	10,000.000	96.9851	21,500.000	9,698.510	20,867.675	58.646	126.089	9,757.156	20,993.764
10	1,500.000	96.9851	23,000.000	1,454.777	22,322.452	8.797	134.886	1,463.573	22,457.338
11	2,500.000	96.9688	25,500.000	2,424.220	24,746.672	14.662	149.548	2,438.882	24,896.219
12	10,000.000	96.9525	35,500.000	9,695.250	34,441.922	58.646	208.194	9,753.896	34,650.115
13	7,500.000	96.9525	43,000.000	7,271.438	41,713.359	43.985	252.178	7,315.422	41,965.537
14	10,000.000	96.9199	53,000.000	9,691.990	51,405.349	58.646	310.825	9,750.636	51,716.174
15	10,000.000	96.9199	63,000.000	9,691.990	61,097.339	58.646	369.471	9,750.636	61,466.810
16	10,000.000	96.9199	73,000.000	9,691.990	70,789.329	58.646	428.117	9,750.636	71,217.446
17	10,000.000	96.9199	83,000.000	9,691.990	80,481.319	58.646	486.763	9,750.636	80,968.082
18	10,000.000	96.9199	93,000.000	9,691.990	90,173.309	58.646	545.409	9,750.636	90,718.718
19	5,000.000	96.9199	98,000.000	4,845.995	95,019.304	29.323	574.732	4,875.318	95,594.036
20	2,500.000	96.9199	100,500.000	2,422.998	97,442.302	14.662	589.394	2,437.659	98,031.695
21	10,000.000	96.8873	110,500.000	9,688.730	107,131.032	58.646	648.040	9,747.376	107,779.072
22	10,000.000	96.8873	120,500.000	9,688.730	116,819.762	58.646	706.686	9,747.376	117,526.448
23	7,500.000	96.8873	128,000.000	7,266.548	124,086.309	43.985	750.671	7,310.532	124,836.980
24	2,000.000	96.8873	130,000.000	1,937.746	126,024.055	11.729	762.400	1,949.475	126,786.455
25	1,000.000	96.8727	131,000.000	968.727	126,992.782	5.865	768.265	974.592	127,761.047
26	2,500.000	96.8710	133,500.000	2,421.775	129,414.557	14.662	782.926	2,436.437	130,197.483
27	2,000.000	96.8557	135,500.000	1,937.114	131,351.671	11.729	794.655	1,948.843	132,146.326
28	7,500.000	96.8548	143,000.000	7,264.110	138,615.781	43.985	838.640	7,308.095	139,454.421
29	7,000.000	96.8548	150,000.000	6,779.836	145,395.617	41.052	879.692	6,820.888	146,275.309
30	5,000.000	96.8548	155,000.000	4,842.740	150,238.357	29.323	909.015	4,872.063	151,147.372
31	3,000.000	96.8548	158,000.000	2,905.644	153,144.001	17.594	926.609	2,923.238	154,070.610
32	5,000.000	96.8385	163,000.000	4,841.925	157,985.926	29.323	955.932	4,871.248	158,941.858
33	2,500.000	96.8385	165,500.000	2,420.963	160,406.889	14.662	970.594	2,435.624	161,377.482
34	2,500.000	96.8304	168,000.000	2,420.760	162,827.649	14.662	985.255	2,435.422	163,812.904
35	2,500.000	96.8255	170,500.000	2,420.638	165,248.286	14.662	999.917	2,435.299	166,248.203
36	1,000.000	96.8238	171,500.000	968.238	166,216.524	5.865	1,005.782	974.103	167,222.306
37	10,000.000	96.8222	181,500.000	9,682.220	175,898.744	58.646	1,064.428	9,740.866	176,963.172
38	10,000.000	96.8222	191,500.000	9,682.220	185,580.964	58.646	1,123.074	9,740.866	186,704.038
39	10,000.000	96.8222	201,500.000	9,682.220	195,263.184	58.646	1,181.720	9,740.866	196,444.904
40	10,000.000	96.8222	211,500.000	9,682.220	204,945.404	58.646	1,240.366	9,740.866	206,185.770
41	5,000.000	96.8222	216,500.000	4,841.110	209,786.514	29.323	1,269.689	4,870.433	211,056.203
42	1,500.000	96.8222	218,000.000	1,452.333	211,238.847	8.797	1,278.486	1,461.130	212,517.333
43	1,400.000	96.8222	219,400.000	1,355.511	212,594.358	8.210	1,286.697	1,363.721	213,881.054
44	2,500.000	96.7003	221,900.000	2,417.508	215,011.865	14.662	1,301.358	2,432.169	216,313.223
45	10,000.000	96.6922	231,900.000	9,669.220	224,681.085	58.646	1,360.004	9,727.866	226,041.090
46	10,000.000	96.6922	241,900.000	9,669.220	234,350.305	58.646	1,418.650	9,727.866	235,768.956
47	10,000.000	96.6597	251,900.000	9,665.970	244,016.275	58.646	1,477.297	9,724.616	245,493.572
48	10,000.000	96.5500	261,900.000	9,655.000	253,671.275	58.646	1,535.943	9,713.646	255,207.218
49	2,500.000	96.5381	264,400.000	2,413.453	256,084.728	14.662	1,550.604	2,428.114	257,635.332
50	10,000.000	96.5300	274,400.000	9,653.000	265,737.728	58.646	1,609.250	9,711.646	267,346.978
51	5,000.000	96.5138	279,400.000	4,825.690	270,563.418	29.323	1,638.574	4,855.013	272,201.991
52	10,000.000	96.4976	289,400.000	9,649.760	280,213.178	58.646	1,697.220	9,708.406	281,910.397
53	7,500.000	96.4976	296,900.000	7,237.320	287,450.498	43.985	1,741.204	7,281.305	289,191.702

**Auction No:** 45th PIB-PFL (1st RO)  
**Type of Bond:** 05-YEAR PIB  
**Auction Date:** 16-Oct-24  
**Settlement Date:** 17-Oct-24  
**Issue Date:** 3-Oct-24  
**Maturity Date:** 3-Oct-29

**Coupon Start Date:** 3-Oct-24  
**Coupon Rate:** 15.2480%  
**Coupon Maturity:** 3-Apr-25  
**No of days for current coupon:** 182  
**Accrued Coupon Days:** 14  
**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)
54	2,500.000	96.3762	299,400.000	2,409.405	289,859.903	14.662	1,755.866	2,424.067	291,615.769
55	10,000.000	96.3707	309,400.000	9,637.070	299,496.973	58.646	1,814.512	9,695.716	301,311.485
56	2,500.000	96.2147	311,900.000	2,405.368	301,902.340	14.662	1,829.174	2,420.029	303,731.514
57	5,000.000	96.2000	316,900.000	4,810.000	306,712.340	29.323	1,858.497	4,839.323	308,570.837
58	2,500.000	96.0536	319,400.000	2,401.340	309,113.680	14.662	1,873.158	2,416.002	310,986.838
59	5,000.000	95.9000	324,400.000	4,795.000	313,908.680	29.323	1,902.481	4,824.323	315,811.162
60	20,000.000	95.2135	344,400.000	19,042.700	332,951.380	117.292	2,019.774	19,159.992	334,971.154
	<b>344,400.000</b>			<b>332,951.380</b>		<b>2,019.774</b>		<b>334,971.154</b>	

<b>Auction No:</b>	46th PIB-PFL (1st RO)	<b>Coupon Start Date</b>	3-Oct-24
<b>Type of Bond:</b>	10-YEAR PIB	<b>Coupon Rate:</b>	15.2480%
<b>Auction Date:</b>	16-Oct-24	<b>Coupon Maturity</b>	3-Apr-25
<b>Settlement Date:</b>	17-Oct-24	<b>No of days for current coupon</b>	182
<b>Issue Date:</b>	3-Oct-24	<b>Accrued Coupon Days</b>	14
<b>Maturity Date:</b>	3-Oct-34	<b>Target Amount in PKR Billion</b>	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	4,000.000	93.9641	4,000.000	3,758.564	3,758.564	23.458	23.458	3,782.022	3,782.022
2	4,000.000	93.8722	8,000.000	3,754.888	7,513.452	23.458	46.917	3,778.346	7,560.369
3	5,000.000	93.7806	13,000.000	4,689.030	12,202.482	29.323	76.240	4,718.353	12,278.722
4	3,000.000	93.7806	16,000.000	2,813.418	15,015.900	17.594	93.834	2,831.012	15,109.734
5	5,000.000	93.7348	21,000.000	4,686.740	19,702.640	29.323	123.157	4,716.063	19,825.797
6	5,000.000	93.6434	26,000.000	4,682.170	24,384.810	29.323	152.480	4,711.493	24,537.290
7	4,000.000	93.6434	30,000.000	3,745.736	28,130.546	23.458	175.938	3,769.194	28,306.484
8	114,000.000	93.6023	144,000.000	106,706.622	134,837.168	668.566	844.505	107,375.188	135,681.673
9	3,497.100	93.5977	147,497.100	3,273.205	138,110.373	20.509	865.014	3,293.714	138,975.387
10	10,000.000	93.5521	157,497.100	9,355.210	147,465.583	58.646	923.660	9,413.856	148,389.243
11	5,000.000	93.5521	162,497.100	4,677.605	152,143.188	29.323	952.983	4,706.928	153,096.171
12	3,000.000	93.5521	165,497.100	2,806.563	154,949.751	17.594	970.577	2,824.157	155,920.328
13	5,000.000	93.5065	170,497.100	4,675.325	159,625.076	29.323	999.900	4,704.648	160,624.976
14	2,000.000	93.5065	172,497.100	1,870.130	161,495.206	11.729	1,011.629	1,881.859	162,506.835
15	10,000.000	93.0976	182,497.100	9,309.760	170,804.966	58.646	1,070.275	9,368.406	171,875.241
16	100,000.000	92.9272	282,497.100	92,927.200	263,732.166	586.462	1,656.737	93,513.662	265,388.903
17	100,000.000	92.8820	382,497.100	92,882.000	356,614.166	586.462	2,243.198	93,468.462	358,857.365
18	10,000.000	92.8716	392,497.100	9,287.160	365,901.326	58.646	2,301.845	9,345.806	368,203.171
	<b>392,497.100</b>			<b>365,901.326</b>		<b>2,301.845</b>		<b>368,203.171</b>	