

Auction No: 37th PIB-PFL (Fresh)
Type of Bond: 05-YEAR PIB
Auction Date: 17-Apr-24
Settlement Date: 18-Apr-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: 0
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	BID YIELD	WTD AVG	ACCRUED INTEREST	CUM. ACCRUED INTEREST	REALIZED AMOUNT (FINAL)	CUM. REALIZED AMOUNT (FINAL)
1	5,000.000	95.9940	5,000.000	4,799.700	4,799.700	22.6835%	22.6835%	-	-	4,799.700	4,799.700
2	50,000.000	95.9686	55,000.000	47,984.300	52,784.000	22.6925%	22.6917%	-	-	47,984.300	52,784.000
3	100,000.000	95.9658	155,000.000	95,965.800	148,749.800	22.6935%	22.6929%	-	-	95,965.800	148,749.800
4	100,000.000	95.9658	255,000.000	95,965.800	244,715.600	22.6935%	22.6931%	-	-	95,965.800	244,715.600
5	10,000.000	95.9658	265,000.000	9,596.580	254,312.180	22.6935%	22.6931%	-	-	9,596.580	254,312.180
6	10,000.000	95.9658	275,000.000	9,596.580	263,908.760	22.6935%	22.6931%	-	-	9,596.580	263,908.760
7	5,000.000	95.9658	280,000.000	4,798.290	268,707.050	22.6935%	22.6932%	-	-	4,798.290	268,707.050
8	5,000.000	95.9658	285,000.000	4,798.290	273,505.340	22.6935%	22.6932%	-	-	4,798.290	273,505.340
9	4,000.000	95.9658	289,000.000	3,838.632	277,343.972	22.6935%	22.6932%	-	-	3,838.632	277,343.972
10	500.000	95.9658	289,500.000	479.829	277,823.801	22.6935%	22.6932%	-	-	479.829	277,823.801
11	200.000	95.9658	289,700.000	191.932	278,015.733	22.6935%	22.6932%	-	-	191.932	278,015.733
12	1,000.000	95.9545	290,700.000	959.545	278,975.278	22.6975%	22.6932%	-	-	959.545	278,975.278
13	900.000	95.9517	291,600.000	863.565	279,838.843	22.6985%	22.6932%	-	-	863.565	279,838.843
14	50,000.000	95.9376	341,600.000	47,968.800	327,807.643	22.7035%	22.6947%	-	-	47,968.800	327,807.643
15	1,000.000	95.9376	342,600.000	959.376	328,767.019	22.7035%	22.6947%	-	-	959.376	328,767.019
16	1,000.000	95.8813	343,600.000	958.813	329,725.832	22.7235%	22.6948%	-	-	958.813	329,725.832
17	5,000.000	95.8250	348,600.000	4,791.250	334,517.082	22.7435%	22.6955%	-	-	4,791.250	334,517.082
18	5,000.000	95.7983	353,600.000	4,789.915	339,306.997	22.7530%	22.6963%	-	-	4,789.915	339,306.997
19	4,000.000	95.7969	357,600.000	3,831.876	343,138.873	22.7535%	22.6970%	-	-	3,831.876	343,138.873
20	1,000.000	95.7969	358,600.000	957.969	344,096.842	22.7535%	22.6971%	-	-	957.969	344,096.842
21	2,000.000	95.7154	360,600.000	1,914.308	346,011.150	22.7825%	22.6976%	-	-	1,914.308	346,011.150
22	5,000.000	95.7126	365,600.000	4,785.630	350,796.780	22.7835%	22.6988%	-	-	4,785.630	350,796.780
23	1,000.000	95.7126	366,600.000	957.126	351,753.906	22.7835%	22.6990%	-	-	957.126	351,753.906
24	900.000	95.7126	367,500.000	861.413	352,615.319	22.7835%	22.6992%	-	-	861.413	352,615.319
25	900.000	95.7126	368,400.000	861.413	353,476.733	22.7835%	22.6994%	-	-	861.413	353,476.733
26	10,000.000	95.6874	378,400.000	9,568.740	363,045.473	22.7925%	22.7019%	-	-	9,568.740	363,045.473
27	2,500.000	95.6874	380,900.000	2,392.185	365,437.658	22.7925%	22.7025%	-	-	2,392.185	365,437.658
28	5,000.000	95.6865	385,900.000	4,784.325	370,221.983	22.7928%	22.7036%	-	-	4,784.325	370,221.983
29	1,000.000	95.6846	386,900.000	956.846	371,178.829	22.7935%	22.7039%	-	-	956.846	371,178.829
30	500.000	95.6846	387,400.000	478.423	371,657.252	22.7935%	22.7040%	-	-	478.423	371,657.252
31	2,500.000	95.6705	389,900.000	2,391.763	374,049.014	22.7985%	22.7046%	-	-	2,391.763	374,049.014
32	5,000.000	95.6565	394,900.000	4,782.825	378,831.839	22.8035%	22.7058%	-	-	4,782.825	378,831.839
33	4,000.000	95.6565	398,900.000	3,826.260	382,658.099	22.8035%	22.7068%	-	-	3,826.260	382,658.099
34	1,000.000	95.6565	399,900.000	956.565	383,614.664	22.8035%	22.7071%	-	-	956.565	383,614.664
35	2,000.000	95.5724	401,900.000	1,911.448	385,526.112	22.8335%	22.7077%	-	-	1,911.448	385,526.112
36	5,000.000	95.5461	406,900.000	4,777.305	390,303.417	22.8429%	22.7094%	-	-	4,777.305	390,303.417
37	5,000.000	95.4324	411,900.000	4,771.620	395,075.037	22.8835%	22.7115%	-	-	4,771.620	395,075.037
38	2,000.000	95.4324	413,900.000	1,908.648	396,983.685	22.8835%	22.7123%	-	-	1,908.648	396,983.685
39	25,000.000	95.3793	438,900.000	23,844.825	420,828.510	22.9025%	22.7231%	-	-	23,844.825	420,828.510
40	2,000.000	95.2928	440,900.000	1,905.856	422,734.366	22.9335%	22.7241%	-	-	1,905.856	422,734.366
41	2,000.000	95.1534	442,900.000	1,903.068	424,637.434	22.9835%	22.7253%	-	-	1,903.068	424,637.434
42	50,000.000	95.1284	492,900.000	47,564.200	472,201.634	22.9925%	22.7524%	-	-	47,564.200	472,201.634
43	2,000.000	95.0143	494,900.000	1,900.286	474,101.920	23.0335%	22.7535%	-	-	1,900.286	474,101.920
44	2,000.000	94.8756	496,900.000	1,897.512	475,999.432	23.0835%	22.7548%	-	-	1,897.512	475,999.432
45	10,000.000	94.8201	506,900.000	9,482.010	485,481.442	23.1035%	22.7617%	-	-	9,482.010	485,481.442
46	10,000.000	94.5436	516,900.000	9,454.360	494,935.802	23.2035%	22.7703%	-	-	9,454.360	494,935.802
	516,900.000			494,935.802				-		494,935.802	

Auction No:	38th PIB-PFL (Fresh)	Coupon Start Date	18-Apr-24
Type of Bond:	10-YEAR PIB	Coupon Rate:	21.3035%
Auction Date:	17-Apr-24	Coupon Maturity	18-Oct-24
Settlement Date:	18-Apr-24	No of days for current coupon	183
Issue Date:	18-Apr-24	Accrued Coupon Days	0
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	1,200.000	93.8167	1,200.000	1,125.800	1,125.800	-	-	1,125.800	1,125.800
2	2,000.000	93.6336	3,200.000	1,872.672	2,998.472	-	-	1,872.672	2,998.472
3	2,500.000	93.4565	5,700.000	2,336.413	5,334.885	-	-	2,336.413	5,334.885
4	5,000.000	93.4510	10,700.000	4,672.550	10,007.435	-	-	4,672.550	10,007.435
5	10,000.000	93.4474	20,700.000	9,344.740	19,352.175	-	-	9,344.740	19,352.175
	20,700.000			19,352.175		-		19,352.175	