

02-YEAR PAKISTAN INVESTMENT BOND (PFL)

2Y PFL-SA

Auction No:	43rd PIB-PFL (Fresh)	Coupon Start Date	19-Sep-24
Type of Bond:	02-YEAR PIB	Coupon Rate:	17.6183%
Auction Date:	18-Sep-24	Coupon Maturity	19-Mar-25
Settlement Date:	19-Sep-24	No of days for current coupon	181
Issue Date:	19-Sep-24	Accrued Coupon Days	0
Maturity Date:	19-Sep-26	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	99.5459	1,000.000	995.459	995.459	-	-	995.459	995.459
2	1,000.000	99.5298	2,000.000	995.298	1,990.757	-	-	995.298	1,990.757
3	3,000.000	99.5136	5,000.000	2,985.408	4,976.165	-	-	2,985.408	4,976.165
4	50,000.000	99.4490	55,000.000	49,724.500	54,700.665	-	-	49,724.500	54,700.665
5	2,500.000	99.3844	57,500.000	2,484.610	57,185.275	-	-	2,484.610	57,185.275
6	50,000.000	99.3830	107,500.000	49,691.500	106,876.775	-	-	49,691.500	106,876.775
7	2,500.000	99.2716	110,000.000	2,481.790	109,358.565	-	-	2,481.790	109,358.565
8	10,000.000	99.2555	120,000.000	9,925.550	119,284.115	-	-	9,925.550	119,284.115
9	10,000.000	99.2394	130,000.000	9,923.940	129,208.055	-	-	9,923.940	129,208.055
10	10,000.000	99.2233	140,000.000	9,922.330	139,130.385	-	-	9,922.330	139,130.385
11	10,000.000	99.2072	150,000.000	9,920.720	149,051.105	-	-	9,920.720	149,051.105
12	2,500.000	99.2072	152,500.000	2,480.180	151,531.285	-	-	2,480.180	151,531.285
13	1,000.000	99.2072	153,500.000	992.072	152,523.357	-	-	992.072	152,523.357
14	10,000.000	99.1911	163,500.000	9,919.110	162,442.467	-	-	9,919.110	162,442.467
15	10,000.000	99.1911	173,500.000	9,919.110	172,361.577	-	-	9,919.110	172,361.577
16	5,000.000	99.1268	178,500.000	4,956.340	177,317.917	-	-	4,956.340	177,317.917
17	1,000.000	99.1268	179,500.000	991.268	178,309.185	-	-	991.268	178,309.185
18	10,000.000	99.1107	189,500.000	9,911.070	188,220.255	-	-	9,911.070	188,220.255
19	10,000.000	99.0465	199,500.000	9,904.650	198,124.905	-	-	9,904.650	198,124.905
20	5,000.000	99.0465	204,500.000	4,952.325	203,077.230	-	-	4,952.325	203,077.230
21	1,000.000	99.0465	205,500.000	990.465	204,067.695	-	-	990.465	204,067.695
22	1,000.000	99.0304	206,500.000	990.304	205,057.999	-	-	990.304	205,057.999
23	1,000.000	99.0144	207,500.000	990.144	206,048.143	-	-	990.144	206,048.143
24	2,000.000	98.9983	209,500.000	1,979.966	208,028.109	-	-	1,979.966	208,028.109
25	10,000.000	98.9823	219,500.000	9,898.230	217,926.339	-	-	9,898.230	217,926.339
26	2,000.000	98.9823	221,500.000	1,979.646	219,905.985	-	-	1,979.646	219,905.985
27	3,000.000	98.9662	224,500.000	2,968.986	222,874.971	-	-	2,968.986	222,874.971
28	5,000.000	98.9661	229,500.000	4,948.305	227,823.276	-	-	4,948.305	227,823.276
29	20,000.000	98.9518	249,500.000	19,790.360	247,613.636	-	-	19,790.360	247,613.636
30	2,000.000	98.9502	251,500.000	1,979.004	249,592.640	-	-	1,979.004	249,592.640
31	2,000.000	98.9341	253,500.000	1,978.682	251,571.322	-	-	1,978.682	251,571.322
32	2,000.000	98.9181	255,500.000	1,978.362	253,549.684	-	-	1,978.362	253,549.684
33	10,000.000	98.9021	265,500.000	9,890.210	263,439.894	-	-	9,890.210	263,439.894
34	2,000.000	98.9021	267,500.000	1,978.042	265,417.936	-	-	1,978.042	265,417.936
35	3,000.000	98.8861	270,500.000	2,966.583	268,384.519	-	-	2,966.583	268,384.519
36	1,000.000	98.8781	271,500.000	988.781	269,373.300	-	-	988.781	269,373.300
37	20,000.000	98.8725	291,500.000	19,774.500	289,147.800	-	-	19,774.500	289,147.800
38	5,000.000	98.8700	296,500.000	4,943.500	294,091.300	-	-	4,943.500	294,091.300
39	2,000.000	98.8700	298,500.000	1,977.400	296,068.700	-	-	1,977.400	296,068.700
40	10,000.000	98.8600	308,500.000	9,886.000	305,954.700	-	-	9,886.000	305,954.700
41	2,000.000	98.8540	310,500.000	1,977.080	307,931.780	-	-	1,977.080	307,931.780
42	10,000.000	98.8500	320,500.000	9,885.000	317,816.780	-	-	9,885.000	317,816.780
43	5,000.000	98.8400	325,500.000	4,942.000	322,758.780	-	-	4,942.000	322,758.780
44	2,000.000	98.8380	327,500.000	1,976.760	324,735.540	-	-	1,976.760	324,735.540
45	2,000.000	98.8220	329,500.000	1,976.440	326,711.980	-	-	1,976.440	326,711.980
46	5,000.000	98.8060	334,500.000	4,940.300	331,652.280	-	-	4,940.300	331,652.280
47	3,000.000	98.8060	337,500.000	2,964.180	334,616.460	-	-	2,964.180	334,616.460
48	2,000.000	98.8060	339,500.000	1,976.120	336,592.580	-	-	1,976.120	336,592.580
49	1,000.000	98.7980	340,500.000	987.980	337,580.560	-	-	987.980	337,580.560
50	20,000.000	98.7908	360,500.000	19,758.160	357,338.720	-	-	19,758.160	357,338.720
51	5,000.000	98.7900	365,500.000	4,939.500	362,278.220	-	-	4,939.500	362,278.220

02-YEAR PAKISTAN INVESTMENT BOND (PFL)

2Y PFL-SA

Auction No:	43rd PIB-PFL (Fresh)	Coupon Start Date	19-Sep-24
Type of Bond:	02-YEAR PIB	Coupon Rate:	17.6183%
Auction Date:	18-Sep-24	Coupon Maturity	19-Mar-25
Settlement Date:	19-Sep-24	No of days for current coupon	181
Issue Date:	19-Sep-24	Accrued Coupon Days	0
Maturity Date:	19-Sep-26	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)
52	2,000.000	98.7900	367,500.000	1,975.800	364,254.020	-	-	1,975.800	364,254.020
53	1,000.000	98.7740	368,500.000	987.740	365,241.760	-	-	987.740	365,241.760
54	1,000.000	98.7580	369,500.000	987.580	366,229.340	-	-	987.580	366,229.340
55	1,000.000	98.7420	370,500.000	987.420	367,216.760	-	-	987.420	367,216.760
56	1,000.000	98.7348	371,500.000	987.348	368,204.108	-	-	987.348	368,204.108
57	250.000	98.7270	371,750.000	246.818	368,450.926	-	-	246.818	368,450.926
58	1,000.000	98.7260	372,750.000	987.260	369,438.186	-	-	987.260	369,438.186
59	1,000.000	98.7180	373,750.000	987.180	370,425.366	-	-	987.180	370,425.366
60	5,000.000	98.7100	378,750.000	4,935.500	375,360.866	-	-	4,935.500	375,360.866
61	1,000.000	98.7100	379,750.000	987.100	376,347.966	-	-	987.100	376,347.966
62	10,000.000	98.7000	389,750.000	9,870.000	386,217.966	-	-	9,870.000	386,217.966
63	10,000.000	98.6900	399,750.000	9,869.000	396,086.966	-	-	9,869.000	396,086.966
64	5,000.000	98.6800	404,750.000	4,934.000	401,020.966	-	-	4,934.000	401,020.966
65	1,000.000	98.6381	405,750.000	986.381	402,007.347	-	-	986.381	402,007.347
66	5,000.000	98.6302	410,750.000	4,931.510	406,938.857	-	-	4,931.510	406,938.857
67	500.000	98.5673	411,250.000	492.837	407,431.693	-	-	492.837	407,431.693
68	50,000.000	98.5663	461,250.000	49,283.150	456,714.843	-	-	49,283.150	456,714.843
69	5,000.000	98.5663	466,250.000	4,928.315	461,643.158	-	-	4,928.315	461,643.158
70	2,000.000	98.5584	468,250.000	1,971.168	463,614.326	-	-	1,971.168	463,614.326
71	5,000.000	98.5504	473,250.000	4,927.520	468,541.846	-	-	4,927.520	468,541.846
72	2,000.000	98.5504	475,250.000	1,971.008	470,512.854	-	-	1,971.008	470,512.854
73	10,000.000	98.5500	485,250.000	9,855.000	480,367.854	-	-	9,855.000	480,367.854
74	10,000.000	98.5400	495,250.000	9,854.000	490,221.854	-	-	9,854.000	490,221.854
75	5,000.000	98.5300	500,250.000	4,926.500	495,148.354	-	-	4,926.500	495,148.354
76	600.000	98.4794	500,850.000	590.876	495,739.230	-	-	590.876	495,739.230
77	5,000.000	98.4707	505,850.000	4,923.535	500,662.765	-	-	4,923.535	500,662.765
78	1,000.000	98.4707	506,850.000	984.707	501,647.472	-	-	984.707	501,647.472
79	500.000	98.4079	507,350.000	492.040	502,139.512	-	-	492.040	502,139.512
80	3,000.000	98.4070	510,350.000	2,952.210	505,091.722	-	-	2,952.210	505,091.722
81	10,000.000	98.3911	520,350.000	9,839.110	514,930.832	-	-	9,839.110	514,930.832
82	5,000.000	98.3911	525,350.000	4,919.555	519,850.387	-	-	4,919.555	519,850.387
83	1,000.000	98.3911	526,350.000	983.911	520,834.298	-	-	983.911	520,834.298
84	20,000.000	98.1528	546,350.000	19,630.560	540,464.858	-	-	19,630.560	540,464.858
85	20,000.000	98.1528	566,350.000	19,630.560	560,095.418	-	-	19,630.560	560,095.418
	566,350.000			560,095.418		-		560,095.418	

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	41st PIB-PFL (1st RO)	Coupon Start Date	5-Sep-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	17.6959%
Auction Date:	18-Sep-24	Coupon Maturity	5-Mar-25
Settlement Date:	19-Sep-24	No of days for current coupon	181
Issue Date:	5-Sep-24	Accrued Coupon Days	14
Maturity Date:	5-Sep-29	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	100,000.000	96.8578	100,000.000	96,857.800	96,857.800	684.372	684.372	97,542.172	97,542.172
2	10,000.000	96.8271	110,000.000	9,682.710	106,540.510	68.437	752.809	9,751.147	107,293.319
3	1,000.000	96.8271	111,000.000	968.271	107,508.781	6.844	759.653	975.115	108,268.434
4	10,000.000	96.7963	121,000.000	9,679.630	117,188.411	68.437	828.090	9,748.067	118,016.501
5	1,000.000	96.7963	122,000.000	967.963	118,156.374	6.844	834.934	974.807	118,991.308
6	10,000.000	96.7655	132,000.000	9,676.550	127,832.924	68.437	903.371	9,744.987	128,736.295
7	1,000.000	96.7655	133,000.000	967.655	128,800.579	6.844	910.215	974.499	129,710.794
8	10,000.000	96.7348	143,000.000	9,673.480	138,474.059	68.437	978.652	9,741.917	139,452.711
9	5,000.000	96.7348	148,000.000	4,836.740	143,310.799	34.219	1,012.870	4,870.959	144,323.669
10	1,000.000	96.7348	149,000.000	967.348	144,278.147	6.844	1,019.714	974.192	145,297.861
11	25,000.000	96.7071	174,000.000	24,176.775	168,454.922	171.093	1,190.807	24,347.868	169,645.729
12	10,000.000	96.7071	184,000.000	9,670.710	178,125.632	68.437	1,259.244	9,739.147	179,384.876
13	10,000.000	96.7040	194,000.000	9,670.400	187,796.032	68.437	1,327.681	9,738.837	189,123.713
14	2,000.000	96.7040	196,000.000	1,934.080	189,730.112	13.687	1,341.369	1,947.767	191,071.481
15	1,000.000	96.7040	197,000.000	967.040	190,697.152	6.844	1,348.212	973.884	192,045.364
16	4,000.000	96.6733	201,000.000	3,866.932	194,564.084	27.375	1,375.587	3,894.307	195,939.671
17	1,000.000	96.6733	202,000.000	966.733	195,530.817	6.844	1,382.431	973.577	196,913.248
18	500.000	96.6733	202,500.000	483.367	196,014.184	3.422	1,385.853	486.788	197,400.036
19	3,000.000	96.6426	205,500.000	2,899.278	198,913.462	20.531	1,406.384	2,919.809	200,319.846
20	3,000.000	96.6119	208,500.000	2,898.357	201,811.819	20.531	1,426.915	2,918.888	203,238.734
21	3,000.000	96.6119	211,500.000	2,898.357	204,710.176	20.531	1,447.446	2,918.888	206,157.622
22	10,000.000	96.5812	221,500.000	9,658.120	214,368.296	68.437	1,515.884	9,726.557	215,884.179
23	4,000.000	96.5812	225,500.000	3,863.248	218,231.544	27.375	1,543.258	3,890.623	219,774.802
24	25,000.000	96.5536	250,500.000	24,138.400	242,369.944	171.093	1,714.351	24,309.493	244,084.295
25	25,000.000	96.5536	275,500.000	24,138.400	266,508.344	171.093	1,885.444	24,309.493	268,393.788
26	2,500.000	96.5536	278,000.000	2,413.840	268,922.184	17.109	1,902.554	2,430.949	270,824.737
27	1,000.000	96.5536	279,000.000	965.536	269,887.720	6.844	1,909.397	972.380	271,797.117
28	1,000.000	96.5509	280,000.000	965.509	270,853.229	6.844	1,916.241	972.353	272,769.470
29	5,000.000	96.5506	285,000.000	4,827.530	275,680.759	34.219	1,950.460	4,861.749	277,631.218
30	2,000.000	96.5506	287,000.000	1,931.012	277,611.771	13.687	1,964.147	1,944.699	279,575.918
31	1,000.000	96.5230	288,000.000	965.230	278,577.001	6.844	1,970.991	972.074	280,547.991
32	10,000.000	96.5199	298,000.000	9,651.990	288,228.991	68.437	2,039.428	9,720.427	290,268.419
33	4,000.000	96.5199	302,000.000	3,860.796	292,089.787	27.375	2,066.803	3,888.171	294,156.589
34	700.000	96.5199	302,700.000	675.639	292,765.426	4.791	2,071.594	680.430	294,837.019
35	1,000.000	96.4923	303,700.000	964.923	293,730.349	6.844	2,078.437	971.767	295,808.786
36	2,000.000	96.4893	305,700.000	1,929.786	295,660.135	13.687	2,092.125	1,943.473	297,752.259
37	2,500.000	96.4739	308,200.000	2,411.848	298,071.982	17.109	2,109.234	2,428.957	300,181.216
38	1,000.000	96.4617	309,200.000	964.617	299,036.599	6.844	2,116.078	971.461	301,152.677
39	12,500.000	96.4586	321,700.000	12,057.325	311,093.924	85.546	2,201.624	12,142.871	313,295.548
40	10,000.000	96.4586	331,700.000	9,645.860	320,739.784	68.437	2,270.061	9,714.297	323,009.846
41	10,000.000	96.4586	341,700.000	9,645.860	330,385.644	68.437	2,338.499	9,714.297	332,724.143
42	5,000.000	96.4586	346,700.000	4,822.930	335,208.574	34.219	2,372.717	4,857.149	337,581.291
43	2,000.000	96.4586	348,700.000	1,929.172	337,137.746	13.687	2,386.405	1,942.859	339,524.151
44	700.000	96.4586	349,400.000	675.210	337,812.957	4.791	2,391.195	680.001	340,204.152
45	500.000	96.4586	349,900.000	482.293	338,295.250	3.422	2,394.617	485.715	340,689.867
46	2,000.000	96.4280	351,900.000	1,928.560	340,223.810	13.687	2,408.304	1,942.247	342,632.114
47	2,000.000	96.3974	353,900.000	1,927.948	342,151.758	13.687	2,421.992	1,941.635	344,573.749
48	1,000.000	96.3668	354,900.000	963.668	343,115.426	6.844	2,428.836	970.512	345,544.261
49	2,000.000	96.1531	356,900.000	1,923.062	345,038.488	13.687	2,442.523	1,936.749	347,481.011
50	3,000.000	96.0921	359,900.000	2,882.763	347,921.251	20.531	2,463.054	2,903.294	350,384.305
51	3,000.000	96.0312	362,900.000	2,880.936	350,802.187	20.531	2,483.585	2,901.467	353,285.772

05-YEAR PAKISTAN INVESTMENT BOND (PFL)**5Y PFL-SA**

Auction No: 41st PIB-PFL (1st RO)
Type of Bond: 05-YEAR PIB
Auction Date: 18-Sep-24
Settlement Date: 19-Sep-24
Issue Date: 5-Sep-24
Maturity Date: 5-Sep-29

Coupon Start Date: 5-Sep-24
Coupon Rate: 17.6959%
Coupon Maturity: 5-Mar-25
No of days for current coupon: 181
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)
52	3,000.000	95.9704	365,900.000	2,879.112	353,681.299	20.531	2,504.117	2,899.643	356,185.415
53	20,000.000	95.9096	385,900.000	19,181.920	372,863.219	136.874	2,640.991	19,318.794	375,504.209
54	4,000.000	95.9096	389,900.000	3,836.384	376,699.603	27.375	2,668.366	3,863.759	379,367.968
55	5,000.000	95.7578	394,900.000	4,787.890	381,487.493	34.219	2,702.584	4,822.109	384,190.077
394,900.000				381,487.493		2,702.584		384,190.077	

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

Auction No: 42nd PIB-PFL (1st RO)
Type of Bond: 10-YEAR PIB
Auction Date: 18-Sep-24
Settlement Date: 19-Sep-24
Issue Date: 5-Sep-24
Maturity Date: 5-Sep-34

Coupon Start Date: 5-Sep-24
Coupon Rate: 17.6959%
Coupon Maturity: 5-Mar-25
No of days for current coupon: 181
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	50,000.000	94.0870	50,000.000	47,043.500	47,043.500	342.186	342.186	47,385.686	47,385.686
2	1,000.000	94.0409	51,000.000	940.409	47,983.909	6.844	349.030	947.253	48,332.939
	51,000.000			47,983.909		349.030		48,332.939	