

Auction No:	36th PIB-PFL (3rd RO)	Coupon Start Date	7-Feb-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	20.3951%
Auction Date:	20-Mar-24	Coupon Maturity	7-Aug-24
Settlement Date:	21-Mar-24	No of days for current coupon	182
Issue Date:	7-Feb-24	Accrued Coupon Days	43
Maturity Date:	7-Feb-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	606.800	95.8220	606.800	581.448	581.448	14.620	14.620	596.068	596.068
2	6,000.000	95.3978	6,606.800	5,723.868	6,305.316	144.559	159.178	5,868.427	6,464.494
3	1,000.000	95.3978	7,606.800	953.978	7,259.294	24.093	183.271	978.071	7,442.565
4	500.000	95.2851	8,106.800	476.426	7,735.719	12.047	195.318	488.472	7,931.037
5	12,000.000	95.2570	20,106.800	11,430.840	19,166.559	289.117	484.435	11,719.957	19,650.995
6	1,000.000	95.2570	21,106.800	952.570	20,119.129	24.093	508.529	976.663	20,627.658
7	1,000.000	95.1165	22,106.800	951.165	21,070.294	24.093	532.622	975.258	21,602.916
8	500.000	95.0043	22,606.800	475.022	21,545.316	12.047	544.668	487.068	22,089.984
9	1,000.000	94.9762	23,606.800	949.762	22,495.078	24.093	568.761	973.855	23,063.839
10	15,000.000	94.8363	38,606.800	14,225.445	36,720.523	361.397	930.158	14,586.842	37,650.681
11	12,000.000	94.8363	50,606.800	11,380.356	48,100.879	289.117	1,219.275	11,669.473	49,320.154
12	5,000.000	94.8363	55,606.800	4,741.815	52,842.694	120.466	1,339.741	4,862.281	54,182.435
13	5,000.000	94.8363	60,606.800	4,741.815	57,584.509	120.466	1,460.206	4,862.281	59,044.715
14	500.000	94.7246	61,106.800	473.623	58,058.132	12.047	1,472.253	485.670	59,530.385
15	3,000.000	94.6967	64,106.800	2,840.901	60,899.033	72.279	1,544.532	2,913.180	62,443.565
16	5,000.000	94.5573	69,106.800	4,727.865	65,626.898	120.466	1,664.998	4,848.331	67,291.896
17	15,000.000	94.2795	84,106.800	14,141.925	79,768.823	361.397	2,026.395	14,503.322	81,795.218
18	15,000.000	94.1410	99,106.800	14,121.150	93,889.973	361.397	2,387.791	14,482.547	96,277.764
	99,106.800			93,889.973		2,387.791		96,277.764	

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

Auction No:	37th PIB-PFL (3rd RO)	Coupon Start Date	7-Feb-24
Type of Bond:	10-YEAR PIB	Coupon Rate:	20.3951%
Auction Date:	20-Mar-24	Coupon Maturity	7-Aug-24
Settlement Date:	21-Mar-24	No of days for current coupon	182
Issue Date:	7-Feb-24	Accrued Coupon Days	43
Maturity Date:	7-Feb-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	10,000.000	93.5557	10,000.000	9,355.570	9,355.570	240.931	240.931	9,596.501	9,596.501
2	10,000.000	93.5181	20,000.000	9,351.810	18,707.380	240.931	481.862	9,592.741	19,189.242
3	5,000.000	93.4805	25,000.000	4,674.025	23,381.405	120.466	602.328	4,794.491	23,983.733
4	5,000.000	93.4429	30,000.000	4,672.145	28,053.550	120.466	722.793	4,792.611	28,776.343
5	10,000.000	93.4053	40,000.000	9,340.530	37,394.080	240.931	963.725	9,581.461	38,357.805
6	10,000.000	93.3678	50,000.000	9,336.780	46,730.860	240.931	1,204.656	9,577.711	47,935.516
7	6,000.000	93.3678	56,000.000	5,602.068	52,332.928	144.559	1,349.214	5,746.627	53,682.142
8	5,000.000	92.1056	61,000.000	4,605.280	56,938.208	120.466	1,469.680	4,725.746	58,407.888
61,000.000				56,938.208		1,469.680		58,407.888	