

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	40th PIB-PFL (4th RO)	Coupon Start Date	27-Jun-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	19.9283%
Auction Date:	21-Aug-24	Coupon Maturity	27-Dec-24
Settlement Date:	22-Aug-24	No of days for current coupon	183
Issue Date:	27-Jun-24	Accrued Coupon Days	56
Maturity Date:	27-Jun-29	Target Amount in PKR Billion	200

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	96.7472	40,000.000	38,698.880	38,698.880	1,219.656	1,219.656	39,918.536	39,918.536
2	40,000.000	96.7443	80,000.000	38,697.720	77,396.600	1,219.656	2,439.311	39,917.376	79,835.911
3	40,000.000	96.7414	120,000.000	38,696.560	116,093.160	1,219.656	3,658.967	39,916.216	119,752.127
4	40,000.000	96.7385	160,000.000	38,695.400	154,788.560	1,219.656	4,878.622	39,915.056	159,667.182
5	40,000.000	96.7356	200,000.000	38,694.240	193,482.800	1,219.656	6,098.278	39,913.896	199,581.078
6	1,000.000	96.7252	201,000.000	967.252	194,450.052	30.491	6,128.769	997.743	200,578.821
7	899.700	96.6486	201,899.700	869.547	195,319.599	27.433	6,156.202	896.981	201,475.802
8	500.000	96.5908	202,399.700	482.954	195,802.553	15.246	6,171.448	498.200	201,974.001
9	1,000.000	96.5807	203,399.700	965.807	196,768.360	30.491	6,201.939	996.298	202,970.300
10	80,000.000	96.5620	283,399.700	77,249.600	274,017.960	2,439.311	8,641.250	79,688.911	282,659.211
11	2,000.000	96.5620	285,399.700	1,931.240	275,949.200	60.983	8,702.233	1,992.223	284,651.433
12	5,000.000	96.5504	290,399.700	4,827.520	280,776.720	152.457	8,854.690	4,979.977	289,631.410
13	1,500.000	96.5504	291,899.700	1,448.256	282,224.976	45.737	8,900.427	1,493.993	291,125.403
14	1,000.000	96.5490	292,899.700	965.490	283,190.466	30.491	8,930.918	995.981	292,121.385
15	20,000.000	96.5476	312,899.700	19,309.520	302,499.986	609.828	9,540.746	19,919.348	312,040.733
16	1,500.000	96.5447	314,399.700	1,448.171	303,948.157	45.737	9,586.483	1,493.908	313,534.640
17	5,000.000	96.5418	319,399.700	4,827.090	308,775.247	152.457	9,738.940	4,979.547	318,514.187
18	2,000.000	96.5403	321,399.700	1,930.806	310,706.053	60.983	9,799.923	1,991.789	320,505.976
19	1,500.000	96.5389	322,899.700	1,448.084	312,154.136	45.737	9,845.660	1,493.821	321,999.796
20	1,000.000	96.5375	323,899.700	965.375	313,119.511	30.491	9,876.151	995.866	322,995.663
21	10,000.000	96.5360	333,899.700	9,653.600	322,773.111	304.914	10,181.065	9,958.514	332,954.177
22	5,000.000	96.5360	338,899.700	4,826.800	327,599.911	152.457	10,333.522	4,979.257	337,933.434
23	4,000.000	96.5360	342,899.700	3,861.440	331,461.351	121.966	10,455.488	3,983.406	341,916.839
24	1,500.000	96.5346	344,399.700	1,448.019	332,909.370	45.737	10,501.225	1,493.756	343,410.595
25	6,000.000	96.5333	350,399.700	5,791.998	338,701.368	182.948	10,684.173	5,974.946	349,385.542
26	9,600.000	96.5332	359,999.700	9,267.187	347,968.556	292.717	10,976.891	9,559.905	358,945.446
27	20,000.000	96.5331	379,999.700	19,306.620	367,275.176	609.828	11,586.718	19,916.448	378,861.894
28	9,495.000	96.5331	389,494.700	9,165.818	376,440.993	289.516	11,876.234	9,455.334	388,317.228
29	2,000.000	96.5331	391,494.700	1,930.662	378,371.655	60.983	11,937.217	1,991.645	390,308.872
30	2,000.000	96.5274	393,494.700	1,930.548	380,302.203	60.983	11,998.200	1,991.531	392,300.403
31	1,500.000	96.5274	394,994.700	1,447.911	381,750.114	45.737	12,043.937	1,493.648	393,794.051
32	2,500.000	96.5259	397,494.700	2,413.148	384,163.262	76.228	12,120.165	2,489.376	396,283.427
33	1,000.000	96.5230	398,494.700	965.230	385,128.492	30.491	12,150.657	995.721	397,279.149
34	1,500.000	96.5216	399,994.700	1,447.824	386,576.316	45.737	12,196.394	1,493.561	398,772.710
35	10,000.000	96.5202	409,994.700	9,652.020	396,228.336	304.914	12,501.307	9,956.934	408,729.643
36	3,000.000	96.5187	412,994.700	2,895.561	399,123.897	91.474	12,592.782	2,987.035	411,716.679
37	2,500.000	96.5187	415,494.700	2,412.968	401,536.864	76.228	12,669.010	2,489.196	414,205.875
38	500.000	96.5187	415,994.700	482.594	402,019.458	15.246	12,684.256	497.839	414,703.714
39	3,000.000	96.5043	418,994.700	2,895.129	404,914.587	91.474	12,775.730	2,986.603	417,690.317
40	3,000.000	96.4179	421,994.700	2,892.537	407,807.124	91.474	12,867.204	2,984.011	420,674.328
41	10,000.000	96.3632	431,994.700	9,636.320	417,443.444	304.914	13,172.118	9,941.234	430,615.562
42	3,000.000	96.3603	434,994.700	2,890.809	420,334.253	91.474	13,263.592	2,982.283	433,597.845
43	3,000.000	96.2741	437,994.700	2,888.223	423,222.476	91.474	13,355.066	2,979.697	436,577.542
44	8,500.000	96.2166	446,494.700	8,178.411	431,400.887	259.177	13,614.243	8,437.588	445,015.130
45	3,000.000	96.1593	449,494.700	2,884.779	434,285.666	91.474	13,705.717	2,976.253	447,991.383
46	20,000.000	96.0733	469,494.700	19,214.660	453,500.326	609.828	14,315.545	19,824.488	467,815.871
47	20,000.000	95.5027	489,494.700	19,100.540	472,600.866	609.828	14,925.373	19,710.368	487,526.239
489,494.700				472,600.866		14,925.373		487,526.239	

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

Auction No: 39th PIB-PFL (9th RO)
Type of Bond: 10-YEAR PIB
Auction Date: 21-Aug-24
Settlement Date: 22-Aug-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: 126
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	4,000.000	94.9272	4,000.000	3,797.088	3,797.088	293.360	293.360	4,090.448	4,090.448
2	2,900.000	94.8901	6,900.000	2,751.813	6,548.901	212.686	506.045	2,964.499	7,054.946
3	2,882.000	94.8529	9,782.000	2,733.661	9,282.561	211.366	717.411	2,945.026	9,999.973
4	20,000.000	94.5568	29,782.000	18,911.360	28,193.921	1,466.798	2,184.209	20,378.158	30,378.131
	29,782.000			28,193.921		2,184.209		30,378.131	