

## 05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No: 36th PIB-PFL (1st RO)  
 Type of Bond: 05-YEAR PIB  
 Auction Date: 21-Feb-24  
 Settlement Date: 22-Feb-24  
 Issue Date: 7-Feb-24  
 Maturity Date: 7-Feb-29

Coupon Start Date: 7-Feb-24  
 Coupon Rate: 20.3951%  
 Coupon Maturity: 7-Aug-24  
 No of days for current coupon: 182  
 Accrued Coupon Days: 15  
 Target Amount in PKR Billion: 20

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	250.000	95.8700	250.000	239.675	239.675	2.101	2.101	241.776	241.776
2	3,300.000	95.8557	3,550.000	3,163.238	3,402.913	27.735	29.836	3,190.973	3,432.749
3	250.000	95.7300	3,800.000	239.325	3,642.238	2.101	31.937	241.426	3,674.175
4	2,500.000	95.6972	6,300.000	2,392.430	6,034.668	21.011	52.949	2,413.441	6,087.617
5	2,500.000	95.5547	8,800.000	2,388.868	8,423.536	21.011	73.960	2,409.879	8,497.496
6	1,000.000	95.5547	9,800.000	955.547	9,379.083	8.405	82.365	963.952	9,461.447
7	40,000.000	95.4409	49,800.000	38,176.360	47,555.443	336.183	418.548	38,512.543	47,973.990
8	2,500.000	95.4125	52,300.000	2,385.313	49,940.755	21.011	439.559	2,406.324	50,380.314
9	1,000.000	95.4125	53,300.000	954.125	50,894.880	8.405	447.964	962.530	51,342.844
10	40,000.000	95.2990	93,300.000	38,119.600	89,014.480	336.183	784.147	38,455.783	89,798.627
11	2,500.000	95.2706	95,800.000	2,381.765	91,396.245	21.011	805.158	2,402.776	92,201.403
12	1,000.000	95.2706	96,800.000	952.706	92,348.951	8.405	813.563	961.111	93,162.514
13	70,000.000	95.1573	166,800.000	66,610.110	158,959.061	588.320	1,401.883	67,198.430	160,360.944
14	3,000.000	95.1290	169,800.000	2,853.870	161,812.931	25.214	1,427.097	2,879.084	163,240.028
15	2,500.000	95.1290	172,300.000	2,378.225	164,191.156	21.011	1,448.108	2,399.236	165,639.264
16	500.000	95.0725	172,800.000	475.363	164,666.519	4.202	1,452.310	479.565	166,118.829
17	1,000.000	94.9877	173,800.000	949.877	165,616.396	8.405	1,460.715	958.282	167,077.111
18	500.000	94.9877	174,300.000	474.939	166,091.334	4.202	1,464.917	479.141	167,556.251
19	5,000.000	94.9031	179,300.000	4,745.155	170,836.489	42.023	1,506.940	4,787.178	172,343.429
20	5,000.000	94.8749	184,300.000	4,743.745	175,580.234	42.023	1,548.963	4,785.768	177,129.197
21	6,000.000	94.8467	190,300.000	5,690.802	181,271.036	50.427	1,599.390	5,741.229	182,870.427
22	3,000.000	94.8467	193,300.000	2,845.401	184,116.437	25.214	1,624.604	2,870.615	185,741.041
23	5,000.000	94.7060	198,300.000	4,735.300	188,851.737	42.023	1,666.627	4,777.323	190,518.364
24	1,000.000	94.4254	199,300.000	944.254	189,795.991	8.405	1,675.032	952.659	191,471.023
25	1,000.000	94.2856	200,300.000	942.856	190,738.847	8.405	1,683.436	951.261	192,422.283
26	2,500.000	94.1739	202,800.000	2,354.348	193,093.195	21.011	1,704.448	2,375.359	194,797.642
27	500.000	94.1739	203,300.000	470.870	193,564.064	4.202	1,708.650	475.072	195,272.714
28	25,000.000	94.1463	228,300.000	23,536.575	217,100.639	210.114	1,918.764	23,746.689	219,019.403
29	500.000	94.0346	228,800.000	470.173	217,570.812	4.202	1,922.967	474.375	219,493.779
	<b>228,800.000</b>			<b>217,570.812</b>		<b>1,922.967</b>		<b>219,493.779</b>	

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

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**Type of Bond:** 10-YEAR PIB  
**Auction Date:** 21-Feb-24  
**Settlement Date:** 22-Feb-24  
**Issue Date:** 7-Feb-24  
**Maturity Date:** 7-Feb-34

**Coupon Start Date:** 7-Feb-24  
**Coupon Rate:** 20.3951%  
**Coupon Maturity:** 7-Aug-24  
**No of days for current coupon:** 182  
**Accrued Coupon Days:** 15  
**Target Amount in PKR Billion:** 20

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	2,000.000	93.6342	2,000.000	1,872.684	1,872.684	16.809	16.809	1,889.493	1,889.493
2	500.000	93.2206	2,500.000	466.103	2,338.787	4.202	21.011	470.305	2,359.798
3	500.000	93.1831	3,000.000	465.916	2,804.703	4.202	25.214	470.118	2,829.916
4	2,000.000	93.1457	5,000.000	1,862.914	4,667.617	16.809	42.023	1,879.723	4,709.639
5	500.000	93.1457	5,500.000	465.729	5,133.345	4.202	46.225	469.931	5,179.570
6	500.000	93.1083	6,000.000	465.542	5,598.887	4.202	50.427	469.744	5,649.314
7	500.000	93.0709	6,500.000	465.355	6,064.241	4.202	54.630	469.557	6,118.871
8	500.000	93.0335	7,000.000	465.168	6,529.409	4.202	58.832	469.370	6,588.241
9	500.000	92.9962	7,500.000	464.981	6,994.390	4.202	63.034	469.183	7,057.424
10	500.000	92.9589	8,000.000	464.795	7,459.184	4.202	67.237	468.997	7,526.421
11	500.000	92.9216	8,500.000	464.608	7,923.792	4.202	71.439	468.810	7,995.231
12	500.000	92.8843	9,000.000	464.422	8,388.214	4.202	75.641	468.624	8,463.855
13	500.000	92.8471	9,500.000	464.236	8,852.449	4.202	79.843	468.438	8,932.292
14	2,000.000	92.7727	11,500.000	1,855.454	10,707.903	16.809	96.653	1,872.263	10,804.556
15	2,000.000	92.4022	13,500.000	1,848.044	12,555.947	16.809	113.462	1,864.853	12,669.409
16	5,000.000	92.1443	18,500.000	4,607.215	17,163.162	42.023	155.485	4,649.238	17,318.647
17	2,500.000	92.1443	21,000.000	2,303.608	19,466.770	21.011	176.496	2,324.619	19,643.266
18	2,000.000	92.1443	23,000.000	1,842.886	21,309.656	16.809	193.305	1,859.695	21,502.961
	<b>23,000.000</b>			<b>21,309.656</b>		<b>193.305</b>		<b>21,502.961</b>	