

Auction No: 50th PIB-PFL (1st RO)
Type of Bond: 02-YEAR PIB
Auction Date: 24-Dec-24
Settlement Date: 26-Dec-24
Issue Date: 12-Dec-24
Maturity Date: 12-Dec-26

Coupon Start Date: 12-Dec-24
Coupon Rate: 12.8192%
Coupon Maturity: 12-Jun-25
No of days for current coupon: 182
Accrued Coupon Days: 14
Target Amount in PKR Billion: 50

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	98.8633	2,000.000	1,977.266	1,977.266	9.861	9.861	1,987.127	1,987.127
2	2,000.000	98.7469	4,000.000	1,974.938	3,952.204	9.861	19.722	1,984.799	3,971.926
3	2,500.000	98.6473	6,500.000	2,466.183	6,418.387	12.326	32.048	2,478.509	6,450.435
4	2,000.000	98.5810	8,500.000	1,971.620	8,390.007	9.861	41.909	1,981.481	8,431.915
5	2,000.000	98.4155	10,500.000	1,968.310	10,358.317	9.861	51.770	1,978.171	10,410.086
6	10,000.000	98.3329	20,500.000	9,833.290	20,191.607	49.305	101.074	9,882.595	20,292.681
7	10,000.000	98.3329	30,500.000	9,833.290	30,024.897	49.305	150.379	9,882.595	30,175.276
8	2,000.000	98.3329	32,500.000	1,966.658	31,991.555	9.861	160.240	1,976.519	32,151.795
	32,500.000			31,991.555		160.240		32,151.795	

Auction No: 51st PIB-PFL (1st RO)
Type of Bond: 05-YEAR PIB
Auction Date: 24-Dec-24
Settlement Date: 26-Dec-24
Issue Date: 12-Dec-24
Maturity Date: 12-Dec-29

Coupon Start Date: 12-Dec-24
Coupon Rate: 12.8192%
Coupon Maturity: 12-Jun-25
No of days for current coupon: 182
Accrued Coupon Days: 14
Target Amount in PKR Billion: 300

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	96.6543	4,000.000	3,866.172	3,866.172	19.722	19.722	3,885.894	3,885.894
2	2,500.000	96.6491	6,500.000	2,416.228	6,282.400	12.326	32.048	2,428.554	6,314.448
3	40.000	96.6491	6,540.000	38.660	6,321.059	0.197	32.245	38.857	6,353.304
4	8.000	96.6491	6,548.000	7.732	6,328.791	0.039	32.285	7.771	6,361.076
5	1.500	96.6491	6,549.500	1.450	6,330.241	0.007	32.292	1.457	6,362.533
6	4,000.000	96.5118	10,549.500	3,860.472	10,190.713	19.722	52.014	3,880.194	10,242.727
7	2,500.000	96.4775	13,049.500	2,411.938	12,602.650	12.326	64.340	2,424.264	12,666.990
8	2,500.000	96.2038	15,549.500	2,405.095	15,007.745	12.326	76.666	2,417.421	15,084.412
9	5,000.000	95.9992	20,549.500	4,799.960	19,807.705	24.652	101.319	4,824.612	19,909.024
10	7,000.000	95.9652	27,549.500	6,717.564	26,525.269	34.513	135.832	6,752.077	26,661.101
11	5,000.000	95.9652	32,549.500	4,798.260	31,323.529	24.652	160.484	4,822.912	31,484.013
12	2,500.000	95.9311	35,049.500	2,398.278	33,721.807	12.326	172.810	2,410.604	33,894.617
13	5,000.000	95.8291	40,049.500	4,791.455	38,513.262	24.652	197.463	4,816.107	38,710.724
14	15,000.000	95.7952	55,049.500	14,369.280	52,882.542	73.957	271.419	14,443.237	53,153.961
15	7,000.000	95.7952	62,049.500	6,705.664	59,588.206	34.513	305.933	6,740.177	59,894.138
16	5,000.000	95.6594	67,049.500	4,782.970	64,371.176	24.652	330.585	4,807.622	64,701.761
17	15,000.000	95.6256	82,049.500	14,343.840	78,715.016	73.957	404.542	14,417.797	79,119.558
18	7,000.000	95.6256	89,049.500	6,693.792	85,408.808	34.513	439.055	6,728.305	85,847.863
19	5,000.000	95.6256	94,049.500	4,781.280	90,190.088	24.652	463.707	4,805.932	90,653.795
20	5,000.000	95.6256	99,049.500	4,781.280	94,971.368	24.652	488.360	4,805.932	95,459.728
21	15,000.000	95.4563	114,049.500	14,318.445	109,289.813	73.957	562.317	14,392.402	109,852.129
22	15,000.000	95.4563	129,049.500	14,318.445	123,608.258	73.957	636.274	14,392.402	124,244.531
23	7,000.000	95.4563	136,049.500	6,681.941	130,290.199	34.513	670.787	6,716.454	130,960.986
24	5,000.000	95.3888	141,049.500	4,769.440	135,059.639	24.652	695.439	4,794.092	135,755.078
25	7,000.000	95.2875	148,049.500	6,670.125	141,729.764	34.513	729.952	6,704.638	142,459.716
26	5,000.000	95.2875	153,049.500	4,764.375	146,494.139	24.652	754.605	4,789.027	147,248.743
27	5,000.000	95.1191	158,049.500	4,755.955	151,250.094	24.652	779.257	4,780.607	152,029.351
28	10,000.000	94.7834	168,049.500	9,478.340	160,728.434	49.305	828.562	9,527.645	161,556.995
29	20,000.000	94.6161	188,049.500	18,923.220	179,651.654	98.609	927.171	19,021.829	180,578.825
30	15,000.000	94.4492	203,049.500	14,167.380	193,819.034	73.957	1,001.128	14,241.337	194,820.162
31	15,000.000	94.1166	218,049.500	14,117.490	207,936.524	73.957	1,075.085	14,191.447	209,011.608
	218,049.500			207,936.524		1,075.085		209,011.608	

Auction No:	52nd PIB-PFL (1st RO)	Coupon Start Date	12-Dec-24
Type of Bond:	10-YEAR PIB	Coupon Rate:	12.8192%
Auction Date:	24-Dec-24	Coupon Maturity	12-Jun-25
Settlement Date:	26-Dec-24	No of days for current coupon	182
Issue Date:	12-Dec-24	Accrued Coupon Days	14
Maturity Date:	12-Dec-34	Target Amount in PKR Billion	300

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	1,500.000	92.6447	1,500.000	1,389.671	1,389.671	7.396	7.396	1,397.066	1,397.066
2	1,500.000	92.5951	3,000.000	1,388.927	2,778.597	7.396	14.791	1,396.322	2,793.388
3	1,300.000	92.5455	4,300.000	1,203.092	3,981.689	6.410	21.201	1,209.501	4,002.889
4	1,300.000	92.4960	5,600.000	1,202.448	5,184.137	6.410	27.611	1,208.858	5,211.747
5	630.000	92.4466	6,230.000	582.414	5,766.550	3.106	30.717	585.520	5,797.267
6	135.000	92.4466	6,365.000	124.803	5,891.353	0.666	31.382	125.469	5,922.735
7	2,000.000	92.4342	8,365.000	1,848.684	7,740.037	9.861	41.243	1,858.545	7,781.280
8	100,000.000	92.4218	108,365.000	92,421.800	100,161.837	493.046	534.289	92,914.846	100,696.126
9	75,000.000	92.4218	183,365.000	69,316.350	169,478.187	369.785	904.074	69,686.135	170,382.261
10	70,000.000	92.4218	253,365.000	64,695.260	234,173.447	345.132	1,249.206	65,040.392	235,422.653
11	60,000.000	92.4218	313,365.000	55,453.080	289,626.527	295.828	1,545.034	55,748.908	291,171.561
12	45,000.000	92.4218	358,365.000	41,589.810	331,216.337	221.871	1,766.905	41,811.681	332,983.242
13	2,500.000	92.4218	360,865.000	2,310.545	333,526.882	12.326	1,779.231	2,322.871	335,306.113
14	1,000.000	92.4095	361,865.000	924.095	334,450.977	4.930	1,784.161	929.025	336,235.138
15	2,500.000	92.4021	364,365.000	2,310.053	336,761.029	12.326	1,796.488	2,322.379	338,557.517
16	90,000.000	92.3971	454,365.000	83,157.390	419,918.419	443.742	2,240.229	83,601.132	422,158.649
17	80,000.000	92.3971	534,365.000	73,917.680	493,836.099	394.437	2,634.666	74,312.117	496,470.766
18	75,000.000	92.3971	609,365.000	69,297.825	563,133.924	369.785	3,004.451	69,667.610	566,138.375
19	65,000.000	92.3971	674,365.000	60,058.115	623,192.039	320.480	3,324.931	60,378.595	626,516.970
20	40,000.000	92.3971	714,365.000	36,958.840	660,150.879	197.218	3,522.149	37,156.058	663,673.029
21	2,000.000	92.3971	716,365.000	1,847.942	661,998.821	9.861	3,532.010	1,857.803	665,530.832
22	84.000	92.3971	716,449.000	77.614	662,076.435	0.414	3,532.424	78.028	665,608.859
23	15.000	92.3971	716,464.000	13.860	662,090.295	0.074	3,532.498	13.934	665,622.793
24	300,000.000	92.2491	1,016,464.000	276,747.300	938,837.595	1,479.138	5,011.637	278,226.438	943,849.231
25	2,000.000	92.1998	1,018,464.000	1,843.996	940,681.591	9.861	5,021.498	1,853.857	945,703.088
26	2,500.000	90.9850	1,020,964.000	2,274.625	942,956.216	12.326	5,033.824	2,286.951	947,990.039
27	100,000.000	90.9367	1,120,964.000	90,936.700	1,033,892.916	493.046	5,526.870	91,429.746	1,039,419.786
28	15,000.000	90.6910	1,135,964.000	13,603.650	1,047,496.566	73.957	5,600.827	13,677.607	1,053,097.392
29	17,000.000	89.9739	1,152,964.000	15,295.563	1,062,792.129	83.818	5,684.645	15,379.381	1,068,476.773
	1,152,964.000			1,062,792.129		5,684.645		1,068,476.773	