

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	34th PIB-PFL (3rd RO)	Coupon Start Date	14-Dec-23
Type of Bond:	05-YEAR PIB	Coupon Rate:	21.3263%
Auction Date:	24-Jan-24	Coupon Maturity	14-Jun-24
Settlement Date:	25-Jan-24	No of days for current coupon	183
Issue Date:	14-Dec-23	Accrued Coupon Days	42
Maturity Date:	14-Dec-28	Target Amount in PKR Billion	60

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	96.7478	100.000	96.748	96.748	2.447	2.447	99.195	99.195
2	5,000.000	96.7329	5,100.000	4,836.645	4,933.393	122.364	124.811	4,959.009	5,058.204
3	2,000.000	96.7323	7,100.000	1,934.646	6,868.039	48.946	173.757	1,983.592	7,041.796
4	100.000	96.7196	7,200.000	96.720	6,964.758	2.447	176.204	99.167	7,140.963
5	3,000.000	96.7041	10,200.000	2,901.123	9,865.881	73.418	249.623	2,974.541	10,115.504
6	200.000	96.6914	10,400.000	193.383	10,059.264	4.895	254.517	198.277	10,313.781
7	2,000.000	96.6787	12,400.000	1,933.574	11,992.838	48.946	303.463	1,982.520	12,296.301
8	5,000.000	96.6765	17,400.000	4,833.825	16,826.663	122.364	425.827	4,956.189	17,252.490
9	10,000.000	96.6759	27,400.000	9,667.590	26,494.253	244.728	670.555	9,912.318	27,164.808
10	447.500	96.6759	27,847.500	432.625	26,926.878	10.952	681.506	443.576	27,608.384
11	200.000	96.6632	28,047.500	193.326	27,120.204	4.895	686.401	198.221	27,806.605
12	2,000.000	96.6506	30,047.500	1,933.012	29,053.216	48.946	735.347	1,981.958	29,788.563
13	15,000.000	96.6478	45,047.500	14,497.170	43,550.386	367.092	1,102.439	14,864.262	44,652.825
14	15,000.000	96.6478	60,047.500	14,497.170	58,047.556	367.092	1,469.531	14,864.262	59,517.087
15	10,000.000	96.6478	70,047.500	9,664.780	67,712.336	244.728	1,714.259	9,909.508	69,426.595
16	200.000	96.6351	70,247.500	193.270	67,905.606	4.895	1,719.153	198.165	69,624.760
17	5,000.000	96.6202	75,247.500	4,831.010	72,736.616	122.364	1,841.517	4,953.374	74,578.134
18	1,000.000	96.6196	76,247.500	966.196	73,702.812	24.473	1,865.990	990.669	75,568.803
19	200.000	96.6069	76,447.500	193.214	73,896.026	4.895	1,870.885	198.108	75,766.911
20	5,000.000	96.5920	81,447.500	4,829.600	78,725.626	122.364	1,993.249	4,951.964	80,718.875
21	10,000.000	96.5915	91,447.500	9,659.150	88,384.776	244.728	2,237.977	9,903.878	90,622.753
22	10,000.000	96.5915	101,447.500	9,659.150	98,043.926	244.728	2,482.705	9,903.878	100,526.631
23	200.000	96.5788	101,647.500	193.158	98,237.084	4.895	2,487.599	198.052	100,724.683
24	2,000.000	96.5661	103,647.500	1,931.322	100,168.406	48.946	2,536.545	1,980.268	102,704.951
25	5,000.000	96.5633	108,647.500	4,828.165	104,996.571	122.364	2,658.909	4,950.529	107,655.480
26	1,500.000	96.5633	110,147.500	1,448.450	106,445.020	36.709	2,695.618	1,485.159	109,140.638
27	1,000.000	96.5633	111,147.500	965.633	107,410.653	24.473	2,720.091	990.106	110,130.744
28	100.000	96.5507	111,247.500	96.551	107,507.204	2.447	2,722.538	98.998	110,229.742
29	5,000.000	96.5358	116,247.500	4,826.790	112,333.994	122.364	2,844.902	4,949.154	115,178.896
30	5,000.000	96.5352	121,247.500	4,826.760	117,160.754	122.364	2,967.266	4,949.124	120,128.020
31	5,000.000	96.5352	126,247.500	4,826.760	121,987.514	122.364	3,089.630	4,949.124	125,077.144
32	100.000	96.5226	126,347.500	96.523	122,084.037	2.447	3,092.078	98.970	125,176.114
33	2,000.000	96.5099	128,347.500	1,930.198	124,014.235	48.946	3,141.023	1,979.144	127,155.258
34	5,000.000	96.5071	133,347.500	4,825.355	128,839.590	122.364	3,263.387	4,947.719	132,102.977
35	1,500.000	96.5071	134,847.500	1,447.607	130,287.196	36.709	3,300.096	1,484.316	133,587.292
36	100.000	96.4944	134,947.500	96.494	130,383.691	2.447	3,302.544	98.942	133,686.234
37	5,000.000	96.4818	139,947.500	4,824.090	135,207.781	122.364	3,424.908	4,946.454	138,632.688
38	1,000.000	96.4818	140,947.500	964.818	136,172.599	24.473	3,449.380	989.291	139,621.979
39	1,000.000	96.4804	141,947.500	964.804	137,137.403	24.473	3,473.853	989.277	140,611.256
40	10,000.000	96.4515	151,947.500	9,645.150	146,782.553	244.728	3,718.581	9,889.878	150,501.134
41	5,000.000	96.4509	156,947.500	4,822.545	151,605.098	122.364	3,840.945	4,944.909	155,446.043
42	1,500.000	96.4228	158,447.500	1,446.342	153,051.440	36.709	3,877.654	1,483.051	156,929.094
43	2,000.000	96.3976	160,447.500	1,927.952	154,979.392	48.946	3,926.600	1,976.898	158,905.992
44	10,000.000	96.3953	170,447.500	9,639.530	164,618.922	244.728	4,171.328	9,884.258	168,790.250
45	1,500.000	96.3387	171,947.500	1,445.081	166,064.002	36.709	4,208.037	1,481.790	170,272.039
46	25,000.000	96.3107	196,947.500	24,077.675	190,141.677	611.820	4,819.857	24,689.495	194,961.534

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

Auction No:	34th PIB-PFL (3rd RO)	Coupon Start Date	14-Dec-23
Type of Bond:	05-YEAR PIB	Coupon Rate:	21.3263%
Auction Date:	24-Jan-24	Coupon Maturity	14-Jun-24
Settlement Date:	25-Jan-24	No of days for current coupon	183
Issue Date:	14-Dec-23	Accrued Coupon Days	42
Maturity Date:	14-Dec-28	Target Amount in PKR Billion	60

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)
47	7,000.000	96.3107	203,947.500	6,741.749	196,883.426	171.310	4,991.167	6,913.059	201,874.593
48	500.000	96.3107	204,447.500	481.554	197,364.980	12.236	5,003.403	493.790	202,368.383
49	1,500.000	96.1987	205,947.500	1,442.981	198,807.960	36.709	5,040.113	1,479.690	203,848.073
50	500.000	96.1987	206,447.500	480.994	199,288.954	12.236	5,052.349	493.230	204,341.303
51	10,000.000	96.1707	216,447.500	9,617.070	208,906.024	244.728	5,297.077	9,861.798	214,203.101
52	2,500.000	96.0310	218,947.500	2,400.775	211,306.799	61.182	5,358.259	2,461.957	216,665.058
53	15,000.000	94.7867	233,947.500	14,218.005	225,524.804	367.092	5,725.351	14,585.097	231,250.155
233,947.500				225,524.804		5,725.351		231,250.155	

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	35th PIB-PFL (3rd RO)	Coupon Start Date	14-Dec-23
Type of Bond:	10-YEAR PIB	Coupon Rate:	21.3263%
Auction Date:	24-Jan-24	Coupon Maturity	14-Jun-24
Settlement Date:	25-Jan-24	No of days for current coupon	183
Issue Date:	14-Dec-23	Accrued Coupon Days	42
Maturity Date:	14-Dec-33	Target Amount in PKR Billion	60

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	53,000.000	94.8485	53,000.000	50,269.705	50,269.705	1,297.059	1,297.059	51,566.764	51,566.764
2	53,000.000	94.8299	106,000.000	50,259.847	100,529.552	1,297.059	2,594.117	51,556.906	103,123.669
3	53,000.000	94.8112	159,000.000	50,249.936	150,779.488	1,297.059	3,891.176	51,546.995	154,670.664
4	53,000.000	94.7926	212,000.000	50,240.078	201,019.566	1,297.059	5,188.234	51,537.137	206,207.800
5	52,000.000	94.7740	264,000.000	49,282.480	250,302.046	1,272.586	6,460.820	50,555.066	256,762.866
6	52,000.000	94.7553	316,000.000	49,272.756	299,574.802	1,272.586	7,733.406	50,545.342	307,308.208
7	1,500.000	94.5471	317,500.000	1,418.207	300,993.009	36.709	7,770.115	1,454.916	308,763.124
8	500.000	94.4803	318,000.000	472.402	301,465.410	12.236	7,782.351	484.638	309,247.761
9	500.000	94.4800	318,500.000	472.400	301,937.810	12.236	7,794.588	484.636	309,732.398
10	500.000	94.4796	319,000.000	472.398	302,410.208	12.236	7,806.824	484.634	310,217.032
11	500.000	94.4792	319,500.000	472.396	302,882.604	12.236	7,819.061	484.632	310,701.665
12	500.000	94.4789	320,000.000	472.395	303,354.999	12.236	7,831.297	484.631	311,186.296
13	500.000	94.4785	320,500.000	472.393	303,827.391	12.236	7,843.533	484.629	311,670.924
14	500.000	94.4781	321,000.000	472.391	304,299.782	12.236	7,855.770	484.627	312,155.551
15	500.000	94.4777	321,500.000	472.389	304,772.170	12.236	7,868.006	484.625	312,640.176
16	500.000	94.4774	322,000.000	472.387	305,244.557	12.236	7,880.243	484.623	313,124.800
17	15,000.000	94.4770	337,000.000	14,171.550	319,416.107	367.092	8,247.335	14,538.642	327,663.442
18	500.000	94.4770	337,500.000	472.385	319,888.492	12.236	8,259.571	484.621	328,148.063
19	14,000.000	94.4766	351,500.000	13,226.724	333,115.216	342.619	8,602.190	13,569.343	341,717.406
20	5,000.000	94.4737	356,500.000	4,723.685	337,838.901	122.364	8,724.554	4,846.049	346,563.455
21	5,000.000	94.4729	361,500.000	4,723.645	342,562.546	122.364	8,846.918	4,846.009	351,409.464
22	5,000.000	94.4729	366,500.000	4,723.645	347,286.191	122.364	8,969.282	4,846.009	356,255.473
23	2,800.000	94.4729	369,300.000	2,645.241	349,931.432	68.524	9,037.806	2,713.765	358,969.238
24	5,000.000	94.4366	374,300.000	4,721.830	354,653.262	122.364	9,160.170	4,844.194	363,813.432
25	5,000.000	94.4359	379,300.000	4,721.795	359,375.057	122.364	9,282.534	4,844.159	368,657.591
26	1,500.000	94.4359	380,800.000	1,416.539	360,791.596	36.709	9,319.243	1,453.248	370,110.839
27	1,000.000	94.4007	381,800.000	944.007	361,735.603	24.473	9,343.716	968.480	371,079.319
28	5,000.000	94.3996	386,800.000	4,719.980	366,455.583	122.364	9,466.080	4,842.344	375,921.663
29	4,000.000	94.3988	390,800.000	3,775.952	370,231.535	97.891	9,563.972	3,873.843	379,795.506
30	5,000.000	94.3618	395,800.000	4,718.090	374,949.625	122.364	9,686.336	4,840.454	384,635.960
31	10,000.000	94.2879	405,800.000	9,428.790	384,378.415	244.728	9,931.064	9,673.518	394,309.478
32	2,000.000	94.2879	407,800.000	1,885.758	386,264.173	48.946	9,980.009	1,934.704	396,244.182
33	1,500.000	94.2879	409,300.000	1,414.319	387,678.491	36.709	10,016.718	1,451.028	397,695.210
34	10,000.000	94.2141	419,300.000	9,421.410	397,099.901	244.728	10,261.446	9,666.138	407,361.348
35	10,000.000	94.1403	429,300.000	9,414.030	406,513.931	244.728	10,506.174	9,658.758	417,020.106
36	1,500.000	94.1403	430,800.000	1,412.105	407,926.036	36.709	10,542.884	1,448.814	418,468.919
37	7,000.000	93.9196	437,800.000	6,574.372	414,500.408	171.310	10,714.193	6,745.682	425,214.601
38	2,500.000	93.7730	440,300.000	2,344.325	416,844.733	61.182	10,775.375	2,405.507	427,620.108
440,300.000				416,844.733		10,775.375		427,620.108	