

<b>Auction No:</b>	40th PIB-PFL (Fresh)	<b>Coupon Start Date</b>	27-Jun-24
<b>Type of Bond:</b>	05-YEAR PIB	<b>Coupon Rate:</b>	19.9283%
<b>Auction Date:</b>	26-Jun-24	<b>Coupon Maturity</b>	27-Dec-24
<b>Settlement Date:</b>	27-Jun-24	<b>No of days for current coupon</b>	183
<b>Issue Date:</b>	27-Jun-24	<b>Accrued Coupon Days</b>	0
<b>Maturity Date:</b>	27-Jun-29	<b>Target Amount in PKR Billion</b>	100

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	30,000.000	96.6059	30,000.000	28,981.770	28,981.770	-	-	28,981.770	28,981.770
2	40,000.000	96.5765	70,000.000	38,630.600	67,612.370	-	-	38,630.600	67,612.370
3	10,000.000	96.5472	80,000.000	9,654.720	77,267.090	-	-	9,654.720	77,267.090
4	500.000	96.4609	80,500.000	482.305	77,749.395	-	-	482.305	77,749.395
5	500.000	96.4550	81,000.000	482.275	78,231.670	-	-	482.275	78,231.670
6	500.000	96.4492	81,500.000	482.246	78,713.916	-	-	482.246	78,713.916
7	500.000	96.4433	82,000.000	482.217	79,196.132	-	-	482.217	79,196.132
8	500.000	96.4375	82,500.000	482.188	79,678.320	-	-	482.188	79,678.320
9	500.000	96.4316	83,000.000	482.158	80,160.478	-	-	482.158	80,160.478
10	500.000	96.4258	83,500.000	482.129	80,642.607	-	-	482.129	80,642.607
11	500.000	96.4199	84,000.000	482.100	81,124.706	-	-	482.100	81,124.706
12	500.000	96.4141	84,500.000	482.071	81,606.777	-	-	482.071	81,606.777
13	500.000	96.4082	85,000.000	482.041	82,088.818	-	-	482.041	82,088.818
14	1,000.000	96.4024	86,000.000	964.024	83,052.842	-	-	964.024	83,052.842
15	1,000.000	96.2549	87,000.000	962.549	84,015.391	-	-	962.549	84,015.391
16	1,000.000	96.1384	88,000.000	961.384	84,976.775	-	-	961.384	84,976.775
17	250.000	96.1253	88,250.000	240.313	85,217.088	-	-	240.313	85,217.088
18	25,000.000	96.1107	113,250.000	24,027.675	109,244.763	-	-	24,027.675	109,244.763
19	1,000.000	96.1093	114,250.000	961.093	110,205.856	-	-	961.093	110,205.856
20	250.000	96.0671	114,500.000	240.168	110,446.024	-	-	240.168	110,446.024
21	15,000.000	96.0514	129,500.000	14,407.710	124,853.734	-	-	14,407.710	124,853.734
22	20,000.000	96.0249	149,500.000	19,204.980	144,058.714	-	-	19,204.980	144,058.714
23	1,000.000	96.0220	150,500.000	960.220	145,018.934	-	-	960.220	145,018.934
24	250.000	96.0089	150,750.000	240.022	145,258.956	-	-	240.022	145,258.956
25	500.000	95.9799	151,250.000	479.900	145,738.855	-	-	479.900	145,738.855
26	20,000.000	95.9784	171,250.000	19,195.680	164,934.535	-	-	19,195.680	164,934.535
27	1,000.000	95.9639	172,250.000	959.639	165,894.174	-	-	959.639	165,894.174
28	1,000.000	95.9639	173,250.000	959.639	166,853.813	-	-	959.639	166,853.813
29	500.000	95.9508	173,750.000	479.754	167,333.567	-	-	479.754	167,333.567
30	250.000	95.9508	174,000.000	239.877	167,573.444	-	-	239.877	167,573.444
31	500.000	95.9218	174,500.000	479.609	168,053.053	-	-	479.609	168,053.053
32	1,000.000	95.9058	175,500.000	959.058	169,012.111	-	-	959.058	169,012.111
33	500.000	95.8928	176,000.000	479.464	169,491.575	-	-	479.464	169,491.575
34	250.000	95.8928	176,250.000	239.732	169,731.307	-	-	239.732	169,731.307
35	500.000	95.8638	176,750.000	479.319	170,210.626	-	-	479.319	170,210.626
36	2,000.000	95.8478	178,750.000	1,916.956	172,127.582	-	-	1,916.956	172,127.582
37	500.000	95.8478	179,250.000	479.239	172,606.821	-	-	479.239	172,606.821
38	500.000	95.8348	179,750.000	479.174	173,085.995	-	-	479.174	173,085.995
39	250.000	95.8348	180,000.000	239.587	173,325.582	-	-	239.587	173,325.582
40	5,000.000	95.8333	185,000.000	4,791.665	178,117.247	-	-	4,791.665	178,117.247
41	5,000.000	95.8217	190,000.000	4,791.085	182,908.332	-	-	4,791.085	182,908.332
42	10,000.000	95.8188	200,000.000	9,581.880	192,490.212	-	-	9,581.880	192,490.212
43	1,000.000	95.8188	201,000.000	958.188	193,448.400	-	-	958.188	193,448.400
44	2,000.000	95.7899	203,000.000	1,915.798	195,364.198	-	-	1,915.798	195,364.198
45	2,000.000	95.7319	205,000.000	1,914.638	197,278.836	-	-	1,914.638	197,278.836
46	3,000.000	95.7059	208,000.000	2,871.177	200,150.013	-	-	2,871.177	200,150.013
47	5,000.000	95.6770	213,000.000	4,783.850	204,933.863	-	-	4,783.850	204,933.863
48	2,000.000	95.6741	215,000.000	1,913.482	206,847.345	-	-	1,913.482	206,847.345
49	1,000.000	95.6741	216,000.000	956.741	207,804.086	-	-	956.741	207,804.086
50	2,000.000	95.6163	218,000.000	1,912.326	209,716.412	-	-	1,912.326	209,716.412
51	3,000.000	95.5614	221,000.000	2,866.842	212,583.254	-	-	2,866.842	212,583.254
52	11,000.000	95.5585	232,000.000	10,511.435	223,094.689	-	-	10,511.435	223,094.689
53	5,000.000	95.5441	237,000.000	4,777.205	227,871.894	-	-	4,777.205	227,871.894

**Auction No:** 40th PIB-PFL (Fresh)  
**Type of Bond:** 05-YEAR PIB  
**Auction Date:** 26-Jun-24  
**Settlement Date:** 27-Jun-24  
**Issue Date:** 27-Jun-24  
**Maturity Date:** 27-Jun-29

**Coupon Start Date:** 27-Jun-24  
**Coupon Rate:** 19.9283%  
**Coupon Maturity:** 27-Dec-24  
**No of days for current coupon:** 183  
**Accrued Coupon Days:** 0  
**Target Amount in PKR Billion:** 100

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)
54	10,000.000	95.5325	247,000.000	9,553.250	237,425.144	-	-	9,553.250	237,425.144
55	5,000.000	95.5325	252,000.000	4,776.625	242,201.769	-	-	4,776.625	242,201.769
56	15,000.000	95.5296	267,000.000	14,329.440	256,531.209	-	-	14,329.440	256,531.209
57	5,000.000	95.4172	272,000.000	4,770.860	261,302.069	-	-	4,770.860	261,302.069
58	5,000.000	95.3884	277,000.000	4,769.420	266,071.489	-	-	4,769.420	266,071.489
59	5,000.000	95.2445	282,000.000	4,762.225	270,833.714	-	-	4,762.225	270,833.714
60	50,000.000	94.9549	332,000.000	47,477.450	318,311.164	-	-	47,477.450	318,311.164
61	12,000.000	94.8120	344,000.000	11,377.440	329,688.604	-	-	11,377.440	329,688.604
62	700.000	94.1019	344,700.000	658.713	330,347.318	-	-	658.713	330,347.318
	<b>344,700.000</b>			<b>330,347.318</b>		-		<b>330,347.318</b>	

**Auction No:** 39th PIB-PFL (5th RO)  
**Type of Bond:** 10-YEAR PIB  
**Auction Date:** 26-Jun-24  
**Settlement Date:** 27-Jun-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:** 70  
**Target Amount in PKR Billion:** 100

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	94.7067	2,000.000	1,894.134	1,894.134	81.489	81.489	1,975.623	1,975.623
2	2,000.000	94.6324	4,000.000	1,892.648	3,786.782	81.489	162.978	1,974.137	3,949.760
3	1,000.000	94.5581	5,000.000	945.581	4,732.363	40.744	203.722	986.325	4,936.085
4	20,000.000	94.4840	25,000.000	18,896.800	23,629.163	814.888	1,018.610	19,711.688	24,647.773
5	15,000.000	94.0779	40,000.000	14,111.685	37,740.848	611.166	1,629.776	14,722.851	39,370.624
6	10,000.000	94.0043	50,000.000	9,400.430	47,141.278	407.444	2,037.220	9,807.874	49,178.498
	<b>50,000.000</b>			<b>47,141.278</b>		<b>2,037.220</b>		<b>49,178.498</b>	