

Auction No:	47th PIB-PFL (1st RO)	Coupon Start Date	14-Nov-24
Type of Bond:	02-YEAR PIB	Coupon Rate:	13.3413%
Auction Date:	27-Nov-24	Coupon Maturity	14-May-25
Settlement Date:	28-Nov-24	No of days for current coupon	181
Issue Date:	14-Nov-24	Accrued Coupon Days	14
Maturity Date:	14-Nov-26	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	2,500.000	98.7365	2,500.000	2,468.413	2,468.413	12.899	12.899	2,481.312	2,481.312
2	2,500.000	98.6540	5,000.000	2,466.350	4,934.763	12.899	25.798	2,479.249	4,960.561
3	2,500.000	98.6540	7,500.000	2,466.350	7,401.113	12.899	38.697	2,479.249	7,439.810
4	2,500.000	98.5716	10,000.000	2,464.290	9,865.403	12.899	51.596	2,477.189	9,916.999
5	2,500.000	98.4893	12,500.000	2,462.233	12,327.635	12.899	64.495	2,475.132	12,392.130
6	2,500.000	98.3250	15,000.000	2,458.125	14,785.760	12.899	77.394	2,471.024	14,863.154
7	2,500.000	98.1610	17,500.000	2,454.025	17,239.785	12.899	90.293	2,466.924	17,330.078
8	5,000.000	97.9158	22,500.000	4,895.790	22,135.575	25.798	116.091	4,921.588	22,251.666
	22,500.000			22,135.575		116.091		22,251.666	

Auction No:	48th PIB-PFL (1st RO)	Coupon Start Date	14-Nov-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	13.3413%
Auction Date:	27-Nov-24	Coupon Maturity	14-May-25
Settlement Date:	28-Nov-24	No of days for current coupon	181
Issue Date:	14-Nov-24	Accrued Coupon Days	14
Maturity Date:	14-Nov-29	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	5,000.000	96.7557	5,000.000	4,837.785	4,837.785	25.798	25.798	4,863.583	4,863.583
2	2,000.000	96.7557	7,000.000	1,935.114	6,772.899	10.319	36.117	1,945.433	6,809.016
3	4,000.000	96.6877	11,000.000	3,867.508	10,640.407	20.638	56.756	3,888.146	10,697.163
4	500.000	96.6877	11,500.000	483.439	11,123.846	2.580	59.336	486.018	11,183.181
5	2,000.000	96.5520	13,500.000	1,931.040	13,054.886	10.319	69.655	1,941.359	13,124.540
6	5,000.000	96.5182	18,500.000	4,825.910	17,880.796	25.798	95.453	4,851.708	17,976.248
7	2,000.000	96.3828	20,500.000	1,927.656	19,808.452	10.319	105.772	1,937.975	19,914.224
8	2,000.000	96.2139	22,500.000	1,924.278	21,732.730	10.319	116.091	1,934.597	21,848.821
9	5,000.000	96.0455	27,500.000	4,802.275	26,535.005	25.798	141.890	4,828.073	26,676.894
10	10,000.000	96.0118	37,500.000	9,601.180	36,136.185	51.596	193.486	9,652.776	36,329.670
11	2,000.000	95.8774	39,500.000	1,917.548	38,053.733	10.319	203.805	1,927.867	38,257.537
12	5,000.000	95.7097	44,500.000	4,785.485	42,839.218	25.798	229.603	4,811.283	43,068.821
13	20,000.000	95.6762	64,500.000	19,135.240	61,974.458	103.192	332.795	19,238.432	62,307.253
14	15,000.000	95.6762	79,500.000	14,351.430	76,325.888	77.394	410.190	14,428.824	76,736.077
15	15,000.000	95.6762	94,500.000	14,351.430	90,677.318	77.394	487.584	14,428.824	91,164.901
16	10,000.000	95.6762	104,500.000	9,567.620	100,244.938	51.596	539.180	9,619.216	100,784.118
17	5,000.000	95.5424	109,500.000	4,777.120	105,022.058	25.798	564.978	4,802.918	105,587.036
18	5,000.000	95.1756	114,500.000	4,758.780	109,780.838	25.798	590.776	4,784.578	110,371.614
19	10,000.000	94.8438	124,500.000	9,484.380	119,265.218	51.596	642.373	9,535.976	119,907.590
20	10,000.000	94.5135	134,500.000	9,451.350	128,716.568	51.596	693.969	9,502.946	129,410.536
21	10,000.000	94.1847	144,500.000	9,418.470	138,135.038	51.596	745.565	9,470.066	138,880.602
	144,500.000			138,135.038		745.565		138,880.602	

Auction No:	49th PIB-PFL (1st RO)	Coupon Start Date	14-Nov-24
Type of Bond:	10-YEAR PIB	Coupon Rate:	13.3413%
Auction Date:	27-Nov-24	Coupon Maturity	14-May-25
Settlement Date:	28-Nov-24	No of days for current coupon	181
Issue Date:	14-Nov-24	Accrued Coupon Days	14
Maturity Date:	14-Nov-34	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	93.2284	4,000.000	3,729.136	3,729.136	20.638	20.638	3,749.774	3,749.774
2	4,000.000	93.1305	8,000.000	3,725.220	7,454.356	20.638	41.277	3,745.858	7,495.633
3	4,000.000	93.0327	12,000.000	3,721.308	11,175.664	20.638	61.915	3,741.946	11,237.579
4	4,000.000	92.9351	16,000.000	3,717.404	14,893.068	20.638	82.554	3,738.042	14,975.622
5	35,000.000	92.8377	51,000.000	32,493.195	47,386.263	180.587	263.141	32,673.782	47,649.404
6	3,500.000	92.8377	54,500.000	3,249.320	50,635.583	18.059	281.199	3,267.378	50,916.782
7	3,500.000	92.7404	58,000.000	3,245.914	53,881.497	18.059	299.258	3,263.973	54,180.754
8	3,500.000	92.6432	61,500.000	3,242.512	57,124.008	18.059	317.317	3,260.571	57,441.325
9	45,000.000	92.6049	106,500.000	41,672.205	98,796.214	232.183	549.499	41,904.388	99,345.713
10	74,000.000	92.5947	180,500.000	68,520.078	167,316.292	381.812	931.311	68,901.890	168,247.603
11	50,000.000	92.5947	230,500.000	46,297.350	213,613.642	257.981	1,189.292	46,555.331	214,802.934
12	26,000.000	92.5947	256,500.000	24,074.622	237,688.264	134.150	1,323.442	24,208.772	239,011.706
13	3,160.000	92.5947	259,660.000	2,925.993	240,614.256	16.304	1,339.747	2,942.297	241,954.003
14	100,000.000	92.5462	359,660.000	92,546.200	333,160.456	515.962	1,855.708	93,062.162	335,016.165
15	90,000.000	92.5462	449,660.000	83,291.580	416,452.036	464.366	2,320.074	83,755.946	418,772.110
16	59,000.000	92.5462	508,660.000	54,602.258	471,054.294	304.418	2,624.492	54,906.676	473,678.786
17	50,000.000	92.5462	558,660.000	46,273.100	517,327.394	257.981	2,882.473	46,531.081	520,209.867
18	41,000.000	92.5462	599,660.000	37,943.942	555,271.336	211.544	3,094.017	38,155.486	558,365.353
19	10,000.000	92.5462	609,660.000	9,254.620	564,525.956	51.596	3,145.613	9,306.216	567,671.569
20	10,000.000	92.5462	619,660.000	9,254.620	573,780.576	51.596	3,197.209	9,306.216	576,977.785
21	230.000	92.5462	619,890.000	212.856	573,993.432	1.187	3,198.396	214.043	577,191.828
22	100,000.000	92.4977	719,890.000	92,497.700	666,491.132	515.962	3,714.358	93,013.662	670,205.490
23	60,000.000	92.4977	779,890.000	55,498.620	721,989.752	309.577	4,023.935	55,808.197	726,013.687
24	40,000.000	92.4977	819,890.000	36,999.080	758,988.832	206.385	4,230.320	37,205.465	763,219.152
25	10,000.000	92.4605	829,890.000	9,246.050	768,234.882	51.596	4,281.916	9,297.646	772,516.798
26	61,000.000	92.4493	890,890.000	56,394.073	824,628.955	314.737	4,596.653	56,708.810	829,225.608
27	50,000.000	92.4493	940,890.000	46,224.650	870,853.605	257.981	4,854.634	46,482.631	875,708.239
28	50,000.000	92.4493	990,890.000	46,224.650	917,078.255	257.981	5,112.615	46,482.631	922,190.870
29	50,000.000	92.4493	1,040,890.000	46,224.650	963,302.905	257.981	5,370.596	46,482.631	968,673.501
30	39,000.000	92.4493	1,079,890.000	36,055.227	999,358.132	201.225	5,571.821	36,256.452	1,004,929.953
31	10,000.000	92.4009	1,089,890.000	9,240.090	1,008,598.222	51.596	5,623.417	9,291.686	1,014,221.639
32	7,500.000	89.9826	1,097,390.000	6,748.695	1,015,346.917	38.697	5,662.114	6,787.392	1,021,009.031
	1,097,390.000			1,015,346.917		5,662.114		1,021,009.031	