

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	38th PIB-PFL (3rd RO)	Coupon Start Date	18-Apr-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	21.3035%
Auction Date:	29-May-24	Coupon Maturity	18-Oct-24
Settlement Date:	30-May-24	No of days for current coupon	183
Issue Date:	18-Apr-24	Accrued Coupon Days	42
Maturity Date:	18-Apr-29	Target Amount in PKR Billion	80

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	25,000.000	97.0420	25,000.000	24,260.500	24,260.500	611.166	611.166	24,871.666	24,871.666
2	25,000.000	96.9033	50,000.000	24,225.825	48,486.325	611.166	1,222.332	24,836.991	49,708.657
3	10,000.000	96.7620	60,000.000	9,676.200	58,162.525	244.466	1,466.798	9,920.666	59,629.323
4	2,000.000	96.7620	62,000.000	1,935.240	60,097.765	48.893	1,515.692	1,984.133	61,613.457
5	10,000.000	96.7592	72,000.000	9,675.920	69,773.685	244.466	1,760.158	9,920.386	71,533.843
6	2,500.000	96.7592	74,500.000	2,418.980	72,192.665	61.117	1,821.275	2,480.097	74,013.940
7	3,500.000	96.7338	78,000.000	3,385.683	75,578.348	85.563	1,906.838	3,471.246	77,485.186
8	3,500.000	96.6774	81,500.000	3,383.709	78,962.057	85.563	1,992.401	3,469.272	80,954.458
9	5,000.000	96.6746	86,500.000	4,833.730	83,795.787	122.233	2,114.634	4,955.963	85,910.421
10	10,000.000	96.6211	96,500.000	9,662.110	93,457.897	244.466	2,359.101	9,906.576	95,816.998
11	5,000.000	96.6211	101,500.000	4,831.055	98,288.952	122.233	2,481.334	4,953.288	100,770.286
12	5,000.000	96.6211	106,500.000	4,831.055	103,120.007	122.233	2,603.567	4,953.288	105,723.574
13	2,000.000	96.6211	108,500.000	1,932.422	105,052.429	48.893	2,652.460	1,981.315	107,704.889
14	2,000.000	96.6211	110,500.000	1,932.422	106,984.851	48.893	2,701.354	1,981.315	109,686.205
15	1,000.000	96.6211	111,500.000	966.211	107,951.062	24.447	2,725.800	990.658	110,676.862
16	1,000.000	96.6211	112,500.000	966.211	108,917.273	24.447	2,750.247	990.658	111,667.520
17	20,000.000	96.6183	132,500.000	19,323.660	128,240.933	488.933	3,239.180	19,812.593	131,480.113
18	10,000.000	96.6183	142,500.000	9,661.830	137,902.763	244.466	3,483.646	9,906.296	141,386.409
19	10,000.000	96.6183	152,500.000	9,661.830	147,564.593	244.466	3,728.113	9,906.296	151,292.706
20	500.000	96.6056	153,000.000	483.028	148,047.621	12.223	3,740.336	495.251	151,787.957
21	50,000.000	96.5929	203,000.000	48,296.450	196,344.071	1,222.332	4,962.668	49,518.782	201,306.739
22	10,000.000	96.5929	213,000.000	9,659.290	206,003.361	244.466	5,207.134	9,903.756	211,210.495
23	1,000.000	96.5929	214,000.000	965.929	206,969.290	24.447	5,231.581	990.376	212,200.871
24	5,000.000	96.5905	219,000.000	4,829.525	211,798.815	122.233	5,353.814	4,951.758	217,152.629
25	20,000.000	96.5901	239,000.000	19,318.020	231,116.835	488.933	5,842.747	19,806.953	236,959.582
26	5,000.000	96.5704	244,000.000	4,828.520	235,945.355	122.233	5,964.980	4,950.753	241,910.335
27	5,000.000	96.5648	249,000.000	4,828.240	240,773.595	122.233	6,087.213	4,950.473	246,860.808
28	2,000.000	96.5648	251,000.000	1,931.296	242,704.891	48.893	6,136.106	1,980.189	248,840.997
29	1,000.000	96.5648	252,000.000	965.648	243,670.539	24.447	6,160.553	990.095	249,831.092
30	20,000.000	96.5620	272,000.000	19,312.400	262,982.939	488.933	6,649.486	19,801.333	269,632.425
31	10,000.000	96.5366	282,000.000	9,653.660	272,636.599	244.466	6,893.952	9,898.126	279,530.551
32	250.000	96.5352	282,250.000	241.338	272,877.937	6.112	6,900.064	247.450	279,778.001
33	20,000.000	96.5338	302,250.000	19,306.760	292,184.697	488.933	7,388.997	19,795.693	299,573.694
34	1,000.000	96.5338	303,250.000	965.338	293,150.035	24.447	7,413.443	989.785	300,563.478
35	3,000.000	96.5234	306,250.000	2,895.702	296,045.737	73.340	7,486.783	2,969.042	303,532.520
36	25,000.000	96.5198	331,250.000	24,129.950	320,175.687	611.166	8,097.949	24,741.116	328,273.636
37	5,000.000	96.5085	336,250.000	4,825.425	325,001.112	122.233	8,220.182	4,947.658	333,221.294
38	3,000.000	96.5085	339,250.000	2,895.255	327,896.367	73.340	8,293.522	2,968.595	336,189.889
39	2,500.000	96.5085	341,750.000	2,412.713	330,309.080	61.117	8,354.639	2,473.829	338,663.718
40	2,000.000	96.5085	343,750.000	1,930.170	332,239.250	48.893	8,403.532	1,979.063	340,642.782
41	200.000	96.5071	343,950.000	193.014	332,432.264	4.889	8,408.422	197.904	340,840.685
42	10,000.000	96.5057	353,950.000	9,650.570	342,082.834	244.466	8,652.888	9,895.036	350,735.722
43	10,000.000	96.5057	363,950.000	9,650.570	351,733.404	244.466	8,897.354	9,895.036	360,630.758
44	1,000.000	96.5057	364,950.000	965.057	352,698.461	24.447	8,921.801	989.504	361,620.262
45	1,000.000	96.5057	365,950.000	965.057	353,663.518	24.447	8,946.248	989.504	362,609.765
46	5,000.000	96.4917	370,950.000	4,824.585	358,488.103	122.233	9,068.481	4,946.818	367,556.584

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

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Maturity Date:	18-Apr-29	Target Amount in PKR Billion	80

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	3,000.000	96.4804	373,950.000	2,894.412	361,382.515	73.340	9,141.821	2,967.752	370,524.335
48	2,500.000	96.4804	376,450.000	2,412.010	363,794.525	61.117	9,202.937	2,473.127	372,997.462
49	500.000	96.4804	376,950.000	482.402	364,276.927	12.223	9,215.161	494.625	373,492.087
50	200.000	96.4790	377,150.000	192.958	364,469.885	4.889	9,220.050	197.847	373,689.935
51	10,000.000	96.4776	387,150.000	9,647.760	374,117.645	244.466	9,464.516	9,892.226	383,582.161
52	10,000.000	96.4776	397,150.000	9,647.760	383,765.405	244.466	9,708.983	9,892.226	393,474.388
53	10,000.000	96.4776	407,150.000	9,647.760	393,413.165	244.466	9,953.449	9,892.226	403,366.614
54	7,000.000	96.4776	414,150.000	6,753.432	400,166.597	171.126	10,124.576	6,924.558	410,291.172
55	6,000.000	96.4776	420,150.000	5,788.656	405,955.253	146.680	10,271.256	5,935.336	416,226.508
56	500.000	96.4650	420,650.000	482.325	406,437.578	12.223	10,283.479	494.548	416,721.057
57	2,000.000	96.4635	422,650.000	1,929.270	408,366.848	48.893	10,332.372	1,978.163	418,699.220
58	3,000.000	96.4523	425,650.000	2,893.569	411,260.417	73.340	10,405.712	2,966.909	421,666.129
59	2,500.000	96.4523	428,150.000	2,411.308	413,671.724	61.117	10,466.829	2,472.424	424,138.553
60	2,000.000	96.4523	430,150.000	1,929.046	415,600.770	48.893	10,515.722	1,977.939	426,116.492
61	200.000	96.4509	430,350.000	192.902	415,793.672	4.889	10,520.611	197.791	426,314.283
62	5,000.000	96.4500	435,350.000	4,822.500	420,616.172	122.233	10,642.844	4,944.733	431,259.016
63	4,000.000	96.4495	439,350.000	3,857.980	424,474.152	97.787	10,740.631	3,955.767	435,214.783
64	5,000.000	96.4326	444,350.000	4,821.630	429,295.782	122.233	10,862.864	4,943.863	440,158.646
65	3,000.000	96.4242	447,350.000	2,892.726	432,188.508	73.340	10,936.204	2,966.066	443,124.712
66	500.000	96.4242	447,850.000	482.121	432,670.629	12.223	10,948.427	494.344	443,619.056
67	250.000	96.4228	448,100.000	241.057	432,911.686	6.112	10,954.539	247.169	443,866.225
68	250.000	96.4228	448,350.000	241.057	433,152.743	6.112	10,960.651	247.169	444,113.394
69	4,000.000	96.3961	452,350.000	3,855.844	437,008.587	97.787	11,058.437	3,953.631	448,067.024
70	2,000.000	96.3961	454,350.000	1,927.922	438,936.509	48.893	11,107.331	1,976.815	450,043.840
71	250.000	96.3947	454,600.000	240.987	439,177.496	6.112	11,113.442	247.098	450,290.938
72	2,500.000	96.3933	457,100.000	2,409.833	441,587.328	61.117	11,174.559	2,470.949	452,761.887
73	250.000	96.3807	457,350.000	240.952	441,828.280	6.112	11,180.671	247.063	453,008.951
74	5,000.000	96.3793	462,350.000	4,818.965	446,647.245	122.233	11,302.904	4,941.198	457,950.149
75	2,000.000	96.3793	464,350.000	1,927.586	448,574.831	48.893	11,351.797	1,976.479	459,926.628
76	3,000.000	96.3681	467,350.000	2,891.043	451,465.874	73.340	11,425.137	2,964.383	462,891.011
77	500.000	96.3681	467,850.000	481.841	451,947.715	12.223	11,437.360	494.064	463,385.075
78	5,000.000	96.3653	472,850.000	4,818.265	456,765.980	122.233	11,559.593	4,940.498	468,325.573
79	2,500.000	96.3653	475,350.000	2,409.133	459,175.112	61.117	11,620.710	2,470.249	470,795.822
80	4,000.000	96.3549	479,350.000	3,854.196	463,029.308	97.787	11,718.497	3,951.983	474,747.805
81	50,000.000	96.3400	529,350.000	48,170.000	511,199.308	1,222.332	12,940.829	49,392.332	524,140.137
82	4,000.000	96.3400	533,350.000	3,853.600	515,052.908	97.787	13,038.615	3,951.387	528,091.523
83	5,000.000	96.3386	538,350.000	4,816.930	519,869.838	122.233	13,160.848	4,939.163	533,030.686
84	500.000	96.3386	538,850.000	481.693	520,351.531	12.223	13,173.072	493.916	533,524.603
85	2,000.000	96.3372	540,850.000	1,926.744	522,278.275	48.893	13,221.965	1,975.637	535,500.240
86	2,500.000	96.3232	543,350.000	2,408.080	524,686.355	61.117	13,283.081	2,469.197	537,969.436
87	500.000	96.3232	543,850.000	481.616	525,167.971	12.223	13,295.305	493.839	538,463.276
88	5,000.000	96.3134	548,850.000	4,815.670	529,983.641	122.233	13,417.538	4,937.903	543,401.179
89	4,000.000	96.3120	552,850.000	3,852.480	533,836.121	97.787	13,515.325	3,950.267	547,351.446
90	1,500.000	96.3120	554,350.000	1,444.680	535,280.801	36.670	13,551.995	1,481.350	548,832.796
91	5,000.000	96.3095	559,350.000	4,815.475	540,096.276	122.233	13,674.228	4,937.708	553,770.504
92	5,000.000	96.3092	564,350.000	4,815.460	544,911.736	122.233	13,796.461	4,937.693	558,708.197

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	38th PIB-PFL (3rd RO)	Coupon Start Date	18-Apr-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	21.3035%
Auction Date:	29-May-24	Coupon Maturity	18-Oct-24
Settlement Date:	30-May-24	No of days for current coupon	183
Issue Date:	18-Apr-24	Accrued Coupon Days	42
Maturity Date:	18-Apr-29	Target Amount in PKR Billion	80

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)
93	2,500.000	96.3092	566,850.000	2,407.730	547,319.466	61.117	13,857.578	2,468.847	561,177.044
94	1,000.000	96.3092	567,850.000	963.092	548,282.558	24.447	13,882.024	987.539	562,164.582
95	250.000	96.3092	568,100.000	240.773	548,523.331	6.112	13,888.136	246.885	562,411.467
96	250.000	96.2966	568,350.000	240.742	548,764.073	6.112	13,894.247	246.853	562,658.320
97	2,000.000	96.2811	570,350.000	1,925.622	550,689.695	48.893	13,943.141	1,974.515	564,632.835
98	1,000.000	96.2811	571,350.000	962.811	551,652.506	24.447	13,967.587	987.258	565,620.093
99	2,500.000	96.2671	573,850.000	2,406.678	554,059.183	61.117	14,028.704	2,467.794	568,087.887
100	250.000	96.2545	574,100.000	240.636	554,299.819	6.112	14,034.816	246.748	568,334.635
101	2,500.000	96.2531	576,600.000	2,406.328	556,706.147	61.117	14,095.932	2,467.444	570,802.079
102	2,000.000	96.2531	578,600.000	1,925.062	558,631.209	48.893	14,144.826	1,973.955	572,776.034
103	2,000.000	96.2531	580,600.000	1,925.062	560,556.271	48.893	14,193.719	1,973.955	574,749.990
104	250.000	96.2531	580,850.000	240.633	560,796.904	6.112	14,199.830	246.744	574,996.734
105	10,000.000	96.2251	590,850.000	9,622.510	570,419.414	244.466	14,444.297	9,866.976	584,863.710
106	2,000.000	96.2251	592,850.000	1,924.502	572,343.916	48.893	14,493.190	1,973.395	586,837.106
107	1,000.000	96.2251	593,850.000	962.251	573,306.167	24.447	14,517.637	986.698	587,823.803
108	250.000	96.2125	594,100.000	240.531	573,546.698	6.112	14,523.748	246.643	588,070.446
109	3,500.000	96.2111	597,600.000	3,367.389	576,914.086	85.563	14,609.312	3,452.952	591,523.398
110	2,500.000	96.1971	600,100.000	2,404.928	579,319.014	61.117	14,670.428	2,466.044	593,989.442
111	2,000.000	96.1971	602,100.000	1,923.942	581,242.956	48.893	14,719.322	1,972.835	595,962.277
112	1,000.000	96.1971	603,100.000	961.971	582,204.927	24.447	14,743.768	986.418	596,948.695
113	250.000	96.1971	603,350.000	240.493	582,445.420	6.112	14,749.880	246.604	597,195.299
114	5,000.000	96.1831	608,350.000	4,809.155	587,254.575	122.233	14,872.113	4,931.388	602,126.688
115	1,000.000	96.1719	609,350.000	961.719	588,216.294	24.447	14,896.560	986.166	603,112.853
116	500.000	96.1705	609,850.000	480.853	588,697.146	12.223	14,908.783	493.076	603,605.929
117	5,000.000	96.0992	614,850.000	4,804.960	593,502.106	122.233	15,031.016	4,927.193	608,533.122
118	15,000.000	95.0592	629,850.000	14,258.880	607,760.986	366.700	15,397.716	14,625.580	623,158.702
	629,850.000			607,760.986		15,397.716		623,158.702	

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	39th PIB-PFL (3rd RO)	Coupon Start Date	18-Apr-24
Type of Bond:	10-YEAR PIB	Coupon Rate:	21.3035%
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PKR in million

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1	500.000	94.6549	500.000	473.275	473.275	12.223	12.223	485.498	485.498
2	500.000	94.6177	1,000.000	473.089	946.363	12.223	24.447	485.312	970.810
3	500.000	94.5806	1,500.000	472.903	1,419.266	12.223	36.670	485.126	1,455.936
4	25,000.000	94.5620	26,500.000	23,640.500	25,059.766	611.166	647.836	24,251.666	25,707.602
5	1,500.000	94.5434	28,000.000	1,418.151	26,477.917	36.670	684.506	1,454.821	27,162.423
6	5,000.000	94.5100	33,000.000	4,725.500	31,203.417	122.233	806.739	4,847.733	32,010.156
7	1,500.000	94.5063	34,500.000	1,417.595	32,621.012	36.670	843.409	1,454.264	33,464.421
8	50,000.000	94.4729	84,500.000	47,236.450	79,857.462	1,222.332	2,065.741	48,458.782	81,923.203
9	50,000.000	94.4729	134,500.000	47,236.450	127,093.912	1,222.332	3,288.073	48,458.782	130,381.984
10	50,000.000	94.4729	184,500.000	47,236.450	174,330.362	1,222.332	4,510.405	48,458.782	178,840.766
11	50,000.000	94.4695	234,500.000	47,234.750	221,565.112	1,222.332	5,732.737	48,457.082	227,297.848
12	5,000.000	94.4695	239,500.000	4,723.475	226,288.587	122.233	5,854.970	4,845.708	232,143.557
13	5,000.000	94.4692	244,500.000	4,723.460	231,012.047	122.233	5,977.203	4,845.693	236,989.250
14	3,000.000	94.4692	247,500.000	2,834.076	233,846.123	73.340	6,050.543	2,907.416	239,896.666
15	4,000.000	94.4321	251,500.000	3,777.284	237,623.407	97.787	6,148.330	3,875.071	243,771.736
16	5,000.000	94.3950	256,500.000	4,719.750	242,343.157	122.233	6,270.563	4,841.983	248,613.719
17	5,000.000	94.3617	261,500.000	4,718.085	247,061.242	122.233	6,392.796	4,840.318	253,454.038
18	2,000.000	94.3617	263,500.000	1,887.234	248,948.476	48.893	6,441.689	1,936.127	255,390.165
19	5,000.000	94.3580	268,500.000	4,717.900	253,666.376	122.233	6,563.923	4,840.133	260,230.298
20	4,000.000	94.3210	272,500.000	3,772.840	257,439.216	97.787	6,661.709	3,870.627	264,100.925
21	50,000.000	94.2877	322,500.000	47,143.850	304,583.066	1,222.332	7,884.041	48,366.182	312,467.107
22	50,000.000	94.2877	372,500.000	47,143.850	351,726.916	1,222.332	9,106.373	48,366.182	360,833.289
23	50,000.000	94.2877	422,500.000	47,143.850	398,870.766	1,222.332	10,328.705	48,366.182	409,199.471
24	25,000.000	94.2877	447,500.000	23,571.925	422,442.691	611.166	10,939.871	24,183.091	433,382.562
25	5,000.000	94.2840	452,500.000	4,714.200	427,156.891	122.233	11,062.104	4,836.433	438,218.995
26	3,000.000	94.2840	455,500.000	2,828.520	429,985.411	73.340	11,135.444	2,901.860	441,120.855
27	1,000.000	94.2470	456,500.000	942.470	430,927.881	24.447	11,159.891	966.917	442,087.771
28	1,000.000	94.2101	457,500.000	942.101	431,869.982	24.447	11,184.338	966.548	443,054.319
457,500.000				431,869.982		11,184.338		443,054.319	