

<b>Auction No:</b>	38th PIB-PFL (1st RO)	<b>Coupon Start Date</b>	18-Apr-24
<b>Type of Bond:</b>	05-YEAR PIB	<b>Coupon Rate:</b>	21.3035%
<b>Auction Date:</b>	30-Apr-24	<b>Coupon Maturity</b>	18-Oct-24
<b>Settlement Date:</b>	2-May-24	<b>No of days for current coupon</b>	183
<b>Issue Date:</b>	18-Apr-24	<b>Accrued Coupon Days</b>	14
<b>Maturity Date:</b>	18-Apr-29	<b>Target Amount in PKR Billion</b>	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	5,000.000	96.1993	5,000.000	4,809.965	4,809.965	40.744	40.744	4,850.709	4,850.709
2	5,000.000	96.1711	10,000.000	4,808.555	9,618.520	40.744	81.489	4,849.299	9,700.009
3	5,000.000	96.1430	15,000.000	4,807.150	14,425.670	40.744	122.233	4,847.894	14,547.903
4	5,000.000	96.1148	20,000.000	4,805.740	19,231.410	40.744	162.978	4,846.484	19,394.388
5	5,000.000	96.0866	25,000.000	4,804.330	24,035.740	40.744	203.722	4,845.074	24,239.462
6	250.000	96.0599	25,250.000	240.150	24,275.890	2.037	205.759	242.187	24,481.649
7	5,000.000	96.0588	30,250.000	4,802.940	29,078.830	40.744	246.504	4,843.684	29,325.333
8	5,000.000	96.0585	35,250.000	4,802.925	33,881.755	40.744	287.248	4,843.669	34,169.003
9	2,000.000	96.0557	37,250.000	1,921.114	35,802.869	16.298	303.546	1,937.412	36,106.415
10	5,000.000	96.0304	42,250.000	4,801.520	40,604.389	40.744	344.290	4,842.264	40,948.679
11	250.000	96.0177	42,500.000	240.044	40,844.433	2.037	346.327	242.081	41,190.760
12	5,000.000	96.0023	47,500.000	4,800.115	45,644.548	40.744	387.072	4,840.859	46,031.620
13	2,000.000	95.9995	49,500.000	1,919.990	47,564.538	16.298	403.370	1,936.288	47,967.908
14	250.000	95.9756	49,750.000	239.939	47,804.477	2.037	405.407	241.976	48,209.884
15	5,000.000	95.9742	54,750.000	4,798.710	52,603.187	40.744	446.151	4,839.454	53,049.338
16	2,000.000	95.9713	56,750.000	1,919.426	54,522.613	16.298	462.449	1,935.724	54,985.062
17	2,000.000	95.9713	58,750.000	1,919.426	56,442.039	16.298	478.747	1,935.724	56,920.786
18	3,000.000	95.9573	61,750.000	2,878.719	59,320.758	24.447	503.193	2,903.166	59,823.951
19	5,000.000	95.9461	66,750.000	4,797.305	64,118.063	40.744	543.938	4,838.049	64,662.001
20	200.000	95.9447	66,950.000	191.889	64,309.952	1.630	545.568	193.519	64,855.520
21	500.000	95.9433	67,450.000	479.717	64,789.669	4.074	549.642	483.791	65,339.311
22	200.000	95.9433	67,650.000	191.887	64,981.556	1.630	551.272	193.516	65,532.827
23	2,000.000	95.9433	69,650.000	1,918.866	66,900.422	16.298	567.569	1,935.164	67,467.991
24	500.000	95.9433	70,150.000	479.717	67,380.138	4.074	571.644	483.791	67,951.782
25	2,000.000	95.9433	72,150.000	1,918.866	69,299.004	16.298	587.942	1,935.164	69,886.946
26	5,000.000	95.9433	77,150.000	4,797.165	74,096.169	40.744	628.686	4,837.909	74,724.855
27	14,000.000	95.9433	91,150.000	13,432.062	87,528.231	114.084	742.770	13,546.146	88,271.001
28	2,000.000	95.9433	93,150.000	1,918.866	89,447.097	16.298	759.068	1,935.164	90,206.165
29	250.000	95.9334	93,400.000	239.834	89,686.931	2.037	761.105	241.871	90,448.036
30	2,000.000	95.9292	95,400.000	1,918.584	91,605.515	16.298	777.403	1,934.882	92,382.918
31	1,000.000	95.9208	96,400.000	959.208	92,564.723	8.149	785.552	967.357	93,350.275
32	5,000.000	95.9183	101,400.000	4,795.915	97,360.638	40.744	826.296	4,836.659	98,186.934
33	5,000.000	95.9180	106,400.000	4,795.900	102,156.538	40.744	867.041	4,836.644	103,023.578
34	200.000	95.9166	106,600.000	191.833	102,348.371	1.630	868.671	193.463	103,217.041
35	750.000	95.9152	107,350.000	719.364	103,067.735	6.112	874.782	725.476	103,942.517
36	5,000.000	95.9152	112,350.000	4,795.760	107,863.495	40.744	915.527	4,836.504	108,779.021
37	2,600.000	95.9152	114,950.000	2,493.795	110,357.290	21.187	936.714	2,514.982	111,294.004
38	5,000.000	95.9152	119,950.000	4,795.760	115,153.050	40.744	977.458	4,836.504	116,130.508
39	250.000	95.8913	120,200.000	239.728	115,392.778	2.037	979.495	241.765	116,372.273
40	200.000	95.8885	120,400.000	191.777	115,584.555	1.630	981.125	193.407	116,565.680
41	200.000	95.8605	120,600.000	191.721	115,776.276	1.630	982.755	193.351	116,759.031
42	2,000.000	95.8389	122,600.000	1,916.778	117,693.054	16.298	999.053	1,933.076	118,692.107
43	2,000.000	95.8030	124,600.000	1,916.060	119,609.114	16.298	1,015.350	1,932.358	120,624.465
44	5,000.000	95.7780	129,600.000	4,788.900	124,398.014	40.744	1,056.095	4,829.644	125,454.109
45	5,000.000	95.7750	134,600.000	4,788.750	129,186.764	40.744	1,096.839	4,829.494	130,283.603

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<b>Auction Date:</b>	30-Apr-24	<b>Coupon Maturity</b>	18-Oct-24
<b>Settlement Date:</b>	2-May-24	<b>No of days for current coupon</b>	183
<b>Issue Date:</b>	18-Apr-24	<b>Accrued Coupon Days</b>	14
<b>Maturity Date:</b>	18-Apr-29	<b>Target Amount in PKR Billion</b>	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)
46	5,000.000	95.7750	139,600.000	4,788.750	133,975.514	40.744	1,137.584	4,829.494	135,113.098
47	2,000.000	95.7749	141,600.000	1,915.498	135,891.012	16.298	1,153.881	1,931.796	137,044.894
48	2,000.000	95.7749	143,600.000	1,915.498	137,806.510	16.298	1,170.179	1,931.796	138,976.689
49	1,500.000	95.7749	145,100.000	1,436.624	139,243.134	12.223	1,182.402	1,448.847	140,425.536
50	200.000	95.6630	145,300.000	191.326	139,434.460	1.630	1,184.032	192.956	140,618.492
51	5,000.000	95.6630	150,300.000	4,783.150	144,217.610	40.744	1,224.777	4,823.894	145,442.386
52	2,000.000	95.6630	152,300.000	1,913.260	146,130.870	16.298	1,241.074	1,929.558	147,371.944
53	5,000.000	95.6381	157,300.000	4,781.905	150,912.775	40.744	1,281.819	4,822.649	152,194.593
54	5,000.000	95.6350	162,300.000	4,781.750	155,694.525	40.744	1,322.563	4,822.494	157,017.088
55	5,000.000	95.6350	167,300.000	4,781.750	160,476.275	40.744	1,363.308	4,822.494	161,839.582
56	2,000.000	95.5233	169,300.000	1,910.466	162,386.741	16.298	1,379.605	1,926.764	163,766.346
57	10,000.000	95.4982	179,300.000	9,549.820	171,936.561	81.489	1,461.094	9,631.309	173,397.655
58	14,000.000	95.4954	193,300.000	13,369.356	185,305.917	114.084	1,575.178	13,483.440	186,881.095
59	200.000	95.3839	193,500.000	190.768	185,496.684	1.630	1,576.808	192.398	187,073.493
60	14,000.000	95.3561	207,500.000	13,349.854	198,846.538	114.084	1,690.893	13,463.938	200,537.431
61	2,000.000	95.2587	209,500.000	1,905.174	200,751.712	16.298	1,707.190	1,921.472	202,458.903
62	1,000.000	95.2170	210,500.000	952.170	201,703.882	8.149	1,715.339	960.319	203,419.222
63	1,000.000	95.2170	211,500.000	952.170	202,656.052	8.149	1,723.488	960.319	204,379.541
64	1,000.000	95.2170	212,500.000	952.170	203,608.222	8.149	1,731.637	960.319	205,339.859
65	50,000.000	95.1060	262,500.000	47,553.000	251,161.222	407.444	2,139.081	47,960.444	253,300.303
66	25,000.000	94.5260	287,500.000	23,631.500	274,792.722	203.722	2,342.803	23,835.222	277,135.525
<b>287,500.000</b>				<b>274,792.722</b>		<b>2,342.803</b>		<b>277,135.525</b>	

<b>Auction No:</b>	39th PIB-PFL (1st RO)	<b>Coupon Start Date</b>	18-Apr-24
<b>Type of Bond:</b>	10-YEAR PIB	<b>Coupon Rate:</b>	21.3035%
<b>Auction Date:</b>	30-Apr-24	<b>Coupon Maturity</b>	18-Oct-24
<b>Settlement Date:</b>	2-May-24	<b>No of days for current coupon</b>	183
<b>Issue Date:</b>	18-Apr-24	<b>Accrued Coupon Days</b>	14
<b>Maturity Date:</b>	18-Apr-34	<b>Target Amount in PKR Billion</b>	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	20,000.000	93.9573	20,000.000	18,791.460	18,791.460	162.978	162.978	18,954.438	18,954.438
2	20,000.000	93.8970	40,000.000	18,779.400	37,570.860	162.978	325.955	18,942.378	37,896.815
3	20,000.000	93.8371	60,000.000	18,767.420	56,338.280	162.978	488.933	18,930.398	56,827.213
4	1,000.000	93.8162	61,000.000	938.162	57,276.442	8.149	497.082	946.311	57,773.524
5	2,000.000	93.7979	63,000.000	1,875.958	59,152.400	16.298	513.379	1,892.256	59,665.779
6	2,000.000	93.7832	65,000.000	1,875.664	61,028.064	16.298	529.677	1,891.962	61,557.741
7	5,000.000	93.2322	70,000.000	4,661.610	65,689.674	40.744	570.422	4,702.354	66,260.096
	<b>70,000.000</b>			<b>65,689.674</b>		<b>570.422</b>		<b>66,260.096</b>	