

Auction No: 44th PIB-PFL (2nd RO)
Type of Bond: 02-YEAR PIB
Auction Date: 30-Oct-24
Settlement Date: 31-Oct-24
Issue Date: 3-Oct-24
Maturity Date: 3-Oct-26

Coupon Start Date: 3-Oct-24
Coupon Rate: 15.2480%
Coupon Maturity: 3-Apr-25
No of days for current coupon: 182
Accrued Coupon Days: 28
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	10,000.000	99.3360	10,000.000	9,933.600	9,933.600	117.292	117.292	10,050.892	10,050.892
2	2,500.000	99.2559	12,500.000	2,481.398	12,414.998	29.323	146.615	2,510.721	12,561.613
3	2,500.000	99.1919	15,000.000	2,479.798	14,894.795	29.323	175.938	2,509.121	15,070.733
4	2,500.000	99.1119	17,500.000	2,477.798	17,372.593	29.323	205.262	2,507.121	17,577.854
5	2,500.000	99.0480	20,000.000	2,476.200	19,848.793	29.323	234.585	2,505.523	20,083.377
6	2,500.000	98.9682	22,500.000	2,474.205	22,322.998	29.323	263.908	2,503.528	22,586.905
7	50,000.000	98.9204	72,500.000	49,460.200	71,783.198	586.462	850.369	50,046.662	72,633.567
8	15,000.000	98.5229	87,500.000	14,778.435	86,561.633	175.938	1,026.308	14,954.373	87,587.940
	87,500.000			86,561.633		1,026.308		87,587.940	

Auction No:	45th PIB-PFL (2nd RO)	Coupon Start Date	3-Oct-24
Type of Bond:	05-YEAR PIB	Coupon Rate:	15.2480%
Auction Date:	30-Oct-24	Coupon Maturity	3-Apr-25
Settlement Date:	31-Oct-24	No of days for current coupon	182
Issue Date:	3-Oct-24	Accrued Coupon Days	28
Maturity Date:	3-Oct-29	Target Amount in PKR Billion	200

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	75,000.000	97.2139	75,000.000	72,910.425	72,910.425	879.692	879.692	73,790.117	73,790.117
2	75,000.000	97.1814	150,000.000	72,886.050	145,796.475	879.692	1,759.385	73,765.742	147,555.860
3	75,000.000	97.1489	225,000.000	72,861.675	218,658.150	879.692	2,639.077	73,741.367	221,297.227
4	30,000.000	97.1456	255,000.000	29,143.680	247,801.830	351.877	2,990.954	29,495.557	250,792.784
5	75,000.000	97.1163	330,000.000	72,837.225	320,639.055	879.692	3,870.646	73,716.917	324,509.701
6	10,000.000	97.0481	340,000.000	9,704.810	330,343.865	117.292	3,987.938	9,822.102	334,331.803
7	10,000.000	97.0156	350,000.000	9,701.560	340,045.425	117.292	4,105.231	9,818.852	344,150.656
8	1,500.000	97.0156	351,500.000	1,455.234	341,500.659	17.594	4,122.825	1,472.828	345,623.484
9	50,000.000	96.9831	401,500.000	48,491.550	389,992.209	586.462	4,709.286	49,078.012	394,701.495
10	30,000.000	96.9831	431,500.000	29,094.930	419,087.139	351.877	5,061.163	29,446.807	424,148.302
11	2,000.000	96.9831	433,500.000	1,939.662	421,026.801	23.458	5,084.622	1,963.120	426,111.423
12	1,500.000	96.9831	435,000.000	1,454.747	422,481.548	17.594	5,102.215	1,472.340	427,583.763
13	1,500.000	96.9831	436,500.000	1,454.747	423,936.294	17.594	5,119.809	1,472.340	429,056.103
14	10,000.000	96.9507	446,500.000	9,695.070	433,631.364	117.292	5,237.102	9,812.362	438,868.466
15	10,000.000	96.9507	456,500.000	9,695.070	443,326.434	117.292	5,354.394	9,812.362	448,680.828
16	1,500.000	96.9507	458,000.000	1,454.261	444,780.695	17.594	5,371.988	1,471.854	450,152.682
17	10,000.000	96.9183	468,000.000	9,691.830	454,472.525	117.292	5,489.280	9,809.122	459,961.805
18	10,000.000	96.9183	478,000.000	9,691.830	464,164.355	117.292	5,606.572	9,809.122	469,770.927
19	6,500.000	96.9183	484,500.000	6,299.690	470,464.044	76.240	5,682.812	6,375.930	476,146.856
20	15,000.000	96.8858	499,500.000	14,532.870	484,996.914	175.938	5,858.751	14,708.808	490,855.665
21	10,000.000	96.8858	509,500.000	9,688.580	494,685.494	117.292	5,976.043	9,805.872	500,661.537
22	8,000.000	96.8858	517,500.000	7,750.864	502,436.358	93.834	6,069.877	7,844.698	508,506.235
23	5,000.000	96.8858	522,500.000	4,844.290	507,280.648	58.646	6,128.523	4,902.936	513,409.171
24	1,400.000	96.8858	523,900.000	1,356.401	508,637.049	16.421	6,144.944	1,372.822	514,781.993
25	1,000.000	96.8858	524,900.000	968.858	509,605.907	11.729	6,156.673	980.587	515,762.580
26	3,500.000	96.8567	528,400.000	3,389.985	512,995.892	41.052	6,197.726	3,431.037	519,193.617
27	500.000	96.8567	528,900.000	484.284	513,480.175	5.865	6,203.590	490.148	519,683.765
28	2,000.000	96.8544	530,900.000	1,937.088	515,417.263	23.458	6,227.049	1,960.546	521,644.312
29	10,000.000	96.8534	540,900.000	9,685.340	525,102.603	117.292	6,344.341	9,802.632	531,446.944
30	7,000.000	96.8534	547,900.000	6,779.738	531,882.341	82.105	6,426.446	6,861.843	538,308.787
31	5,000.000	96.8534	552,900.000	4,842.670	536,725.011	58.646	6,485.092	4,901.316	543,210.103
32	5,000.000	96.8534	557,900.000	4,842.670	541,567.681	58.646	6,543.738	4,901.316	548,111.419
33	2,000.000	96.8534	559,900.000	1,937.068	543,504.749	23.458	6,567.196	1,960.526	550,071.946
34	2,000.000	96.8534	561,900.000	1,937.068	545,441.817	23.458	6,590.655	1,960.526	552,032.472
35	5,000.000	96.8372	566,900.000	4,841.860	550,283.677	58.646	6,649.301	4,900.506	556,932.978
36	69.500	96.8372	566,969.500	67.302	550,350.979	0.815	6,650.116	68.117	557,001.095
37	5,000.000	96.8243	571,969.500	4,841.215	555,192.194	58.646	6,708.762	4,899.861	561,900.956
38	5,000.000	96.8243	576,969.500	4,841.215	560,033.409	58.646	6,767.408	4,899.861	566,800.817
39	30,000.000	96.8210	606,969.500	29,046.300	589,079.709	351.877	7,119.285	29,398.177	596,198.994
40	15,000.000	96.8210	621,969.500	14,523.150	603,602.859	175.938	7,295.224	14,699.088	610,898.083
41	10,000.000	96.8210	631,969.500	9,682.100	613,284.959	117.292	7,412.516	9,799.392	620,697.475
42	7,500.000	96.8210	639,469.500	7,261.575	620,546.534	87.969	7,500.485	7,349.544	628,047.019
43	5,000.000	96.8210	644,469.500	4,841.050	625,387.584	58.646	7,559.131	4,899.696	632,946.716
44	5,000.000	96.8210	649,469.500	4,841.050	630,228.634	58.646	7,617.778	4,899.696	637,846.412
45	2,000.000	96.8210	651,469.500	1,936.420	632,165.054	23.458	7,641.236	1,959.878	639,806.290
46	10,000.000	96.7563	661,469.500	9,675.630	641,840.684	117.292	7,758.528	9,792.922	649,599.212
47	20,000.000	96.6916	681,469.500	19,338.320	661,179.004	234.585	7,993.113	19,572.905	669,172.117
48	10,000.000	96.6916	691,469.500	9,669.160	670,848.164	117.292	8,110.405	9,786.452	678,958.569
49	2,000.000	96.6916	693,469.500	1,933.832	672,781.996	23.458	8,133.864	1,957.290	680,915.860
50	5,000.000	96.6593	698,469.500	4,832.965	677,614.961	58.646	8,192.510	4,891.611	685,807.471
51	5,000.000	96.4979	703,469.500	4,824.895	682,439.856	58.646	8,251.156	4,883.541	690,691.012
52	5,000.000	96.3369	708,469.500	4,816.845	687,256.701	58.646	8,309.802	4,875.491	695,566.503
53	5,000.000	96.1762	713,469.500	4,808.810	692,065.511	58.646	8,368.448	4,867.456	700,433.959

Auction No: 45th PIB-PFL (2nd RO)
Type of Bond: 05-YEAR PIB
Auction Date: 30-Oct-24
Settlement Date: 31-Oct-24
Issue Date: 3-Oct-24
Maturity Date: 3-Oct-29

Coupon Start Date: 3-Oct-24
Coupon Rate: 15.2480%
Coupon Maturity: 3-Apr-25
No of days for current coupon: 182
Accrued Coupon Days: 28
Target Amount in PKR Billion: 200

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	4,500.000	96.1762	717,969.500	4,327.929	696,393.440	52.782	8,421.230	4,380.711	704,814.670
55	4,500.000	95.8560	722,469.500	4,313.520	700,706.960	52.782	8,474.011	4,366.302	709,180.972
56	25,000.000	95.6964	747,469.500	23,924.100	724,631.060	293.231	8,767.242	24,217.331	733,398.302
	747,469.500			724,631.060		8,767.242		733,398.302	

Auction No:	46th PIB-PFL (2nd RO)	Coupon Start Date	3-Oct-24
Type of Bond:	10-YEAR PIB	Coupon Rate:	15.2480%
Auction Date:	30-Oct-24	Coupon Maturity	3-Apr-25
Settlement Date:	31-Oct-24	No of days for current coupon	182
Issue Date:	3-Oct-24	Accrued Coupon Days	28
Maturity Date:	3-Oct-34	Target Amount in PKR Billion	200

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	10,000.000	94.1855	10,000.000	9,418.550	9,418.550	117.292	117.292	9,535.842	9,535.842
2	10,000.000	94.1855	20,000.000	9,418.550	18,837.100	117.292	234.585	9,535.842	19,071.685
3	10,000.000	93.9558	30,000.000	9,395.580	28,232.680	117.292	351.877	9,512.872	28,584.557
4	10,000.000	93.9558	40,000.000	9,395.580	37,628.260	117.292	469.169	9,512.872	38,097.429
5	800.000	93.7269	40,800.000	749.815	38,378.075	9.383	478.553	759.199	38,856.628
6	3,000.000	93.6356	43,800.000	2,809.068	41,187.143	35.188	513.740	2,844.256	41,700.884
7	1,000.000	93.6356	44,800.000	936.356	42,123.499	11.729	525.470	948.085	42,648.969
8	1,000.000	93.5900	45,800.000	935.900	43,059.399	11.729	537.199	947.629	43,596.598
9	1,000.000	93.5444	46,800.000	935.444	43,994.843	11.729	548.928	947.173	44,543.771
10	3,000.000	93.5034	49,800.000	2,805.102	46,799.945	35.188	584.116	2,840.290	47,384.061
11	1,000.000	93.5034	50,800.000	935.034	47,734.979	11.729	595.845	946.763	48,330.824
12	25,000.000	93.4988	75,800.000	23,374.700	71,109.679	293.231	889.076	23,667.931	71,998.755
13	2,000.000	93.4988	77,800.000	1,869.976	72,979.655	23.458	912.534	1,893.434	73,892.189
14	25,000.000	93.2716	102,800.000	23,317.900	96,297.555	293.231	1,205.765	23,611.131	97,503.320
15	1,000.000	93.0452	103,800.000	930.452	97,228.007	11.729	1,217.494	942.181	98,445.501
16	25,000.000	92.8197	128,800.000	23,204.925	120,432.932	293.231	1,510.725	23,498.156	121,943.657
	128,800.000			120,432.932		1,510.725		121,943.657	