

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	60th PIB-PFL (6th RO)	Coupon Start Date	10-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate:	10.8974%
Auction Date:	1-Oct-25	Coupon Maturity	10-Jan-26
Settlement Date:	2-Oct-25	No of days for current coupon	184
Issue Date:	10-Jul-25	Accrued Coupon Days	84
Maturity Date:	10-Jul-35	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	500.000	95.1527	500.000	475.764	475.764	12.437	12.437	488.201	488.201
2	5,000.000	94.9868	5,500.000	4,749.340	5,225.104	124.373	136.810	4,873.713	5,361.913
3	3,000.000	94.9316	8,500.000	2,847.948	8,073.052	74.624	211.433	2,922.572	8,284.485
4	500.000	94.9316	9,000.000	474.658	8,547.710	12.437	223.871	487.095	8,771.580
5	5,000.000	94.8765	14,000.000	4,743.825	13,291.535	124.373	348.243	4,868.198	13,639.778
6	10,000.000	94.8269	24,000.000	9,482.690	22,774.225	248.745	596.988	9,731.435	23,371.213
7	100,000.000	94.8214	124,000.000	94,821.400	117,595.625	2,487.450	3,084.438	97,308.850	120,680.063
8	5,000.000	94.7113	129,000.000	4,735.565	122,331.190	124.373	3,208.811	4,859.938	125,540.000
9	5,000.000	94.6014	134,000.000	4,730.070	127,061.260	124.373	3,333.183	4,854.443	130,394.443
10	5,000.000	94.6014	139,000.000	4,730.070	131,791.330	124.373	3,457.556	4,854.443	135,248.885
11	100,000.000	94.5465	239,000.000	94,546.500	226,337.830	2,487.450	5,945.006	97,033.950	232,282.835
12	5,000.000	94.5465	244,000.000	4,727.325	231,065.155	124.373	6,069.378	4,851.698	237,134.533
13	5,000.000	94.4369	249,000.000	4,721.845	235,787.000	124.373	6,193.751	4,846.218	241,980.750
14	10,000.000	94.3329	259,000.000	9,433.290	245,220.290	248.745	6,442.496	9,682.035	251,662.785
15	10,000.000	94.3275	269,000.000	9,432.750	254,653.040	248.745	6,691.241	9,681.495	261,344.280
16	5,000.000	94.3275	274,000.000	4,716.375	259,369.415	124.373	6,815.613	4,840.748	266,185.028
17	5,000.000	94.2733	279,000.000	4,713.665	264,083.080	124.373	6,939.986	4,838.038	271,023.065
18	5,000.000	94.2187	284,000.000	4,710.935	268,794.015	124.373	7,064.358	4,835.308	275,858.373
19	5,000.000	94.1641	289,000.000	4,708.205	273,502.220	124.373	7,188.731	4,832.578	280,690.950
20	5,000.000	94.1096	294,000.000	4,705.480	278,207.700	124.373	7,313.103	4,829.853	285,520.803
21	50,000.000	94.1091	344,000.000	47,054.550	325,262.250	1,243.725	8,556.828	48,298.275	333,819.078
22	5,000.000	94.0551	349,000.000	4,702.755	329,965.005	124.373	8,681.201	4,827.128	338,646.205
23	5,000.000	94.0007	354,000.000	4,700.035	334,665.040	124.373	8,805.573	4,824.408	343,470.613
24	5,000.000	93.9463	359,000.000	4,697.315	339,362.355	124.373	8,929.946	4,821.688	348,292.300
25	5,000.000	93.8919	364,000.000	4,694.595	344,056.950	124.373	9,054.318	4,818.968	353,111.268
26	5,000.000	93.8376	369,000.000	4,691.880	348,748.830	124.373	9,178.691	4,816.253	357,927.520
27	5,000.000	93.7834	374,000.000	4,689.170	353,438.000	124.373	9,303.063	4,813.543	362,741.063
28	10,000.000	93.7286	384,000.000	9,372.860	362,810.860	248.745	9,551.808	9,621.605	372,362.668
29	10,000.000	93.7286	394,000.000	9,372.860	372,183.720	248.745	9,800.553	9,621.605	381,984.273
394,000.000				372,183.720		9,800.553		381,984.273	