

**10-YEAR PAKISTAN INVESTMENT BOND (PFL)**

**10Y PFL-SA**

<b>Auction No:</b>	60th PIB-PFL (4th RO)	<b>Coupon Start Date</b>	10-Jul-25
<b>Type of Bond:</b>	10-Year PIB	<b>Coupon Rate:</b>	10.8974%
<b>Auction Date:</b>	3-Sep-25	<b>Coupon Maturity</b>	10-Jan-26
<b>Settlement Date:</b>	4-Sep-25	<b>No of days for current coupon</b>	184
<b>Issue Date:</b>	10-Jul-25	<b>Accrued Coupon Days</b>	56
<b>Maturity Date:</b>	10-Jul-35	<b>Target Amount in PKR Billion</b>	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	3,000.000	95.8082	3,000.000	2,874.246	2,874.246	49.749	49.749	2,923.995	2,923.995
2	3,000.000	95.7521	6,000.000	2,872.563	5,746.809	49.749	99.498	2,922.312	5,846.307
3	3,000.000	95.6961	9,000.000	2,870.883	8,617.692	49.749	149.247	2,920.632	8,766.939
4	1,000.000	95.6401	10,000.000	956.401	9,574.093	16.583	165.830	972.984	9,739.923
5	2,500.000	95.5847	12,500.000	2,389.618	11,963.711	41.458	207.288	2,431.075	12,170.998
6	500.000	95.5847	13,000.000	477.924	12,441.634	8.292	215.579	486.215	12,657.213
7	10,000.000	95.5344	23,000.000	9,553.440	21,995.074	165.830	381.409	9,719.270	22,376.483
8	5,000.000	95.5344	28,000.000	4,776.720	26,771.794	82.915	464.324	4,859.635	27,236.118
9	3,000.000	95.5338	31,000.000	2,866.014	29,637.808	49.749	514.073	2,915.763	30,151.881
10	5,000.000	95.5293	36,000.000	4,776.465	34,414.273	82.915	596.988	4,859.380	35,011.261
11	500.000	95.5288	36,500.000	477.644	34,891.917	8.292	605.280	485.936	35,497.197
12	5,000.000	95.5282	41,500.000	4,776.410	39,668.327	82.915	688.195	4,859.325	40,356.522
13	5,000.000	95.3619	46,500.000	4,768.095	44,436.422	82.915	771.110	4,851.010	45,207.532
14	10,000.000	95.3608	56,500.000	9,536.080	53,972.502	165.830	936.940	9,701.910	54,909.442
15	60,000.000	95.1437	116,500.000	57,086.220	111,058.722	994.980	1,931.920	58,081.200	112,990.642
16	10,000.000	95.1437	126,500.000	9,514.370	120,573.092	165.830	2,097.750	9,680.200	122,670.842
17	5,000.000	95.1393	131,500.000	4,756.965	125,330.057	82.915	2,180.665	4,839.880	127,510.722
18	100,000.000	95.1381	231,500.000	95,138.100	220,468.157	1,658.300	3,838.965	96,796.400	224,307.122
19	2,500.000	95.1381	234,000.000	2,378.453	222,846.610	41.458	3,880.422	2,419.910	226,727.032
20	2,000.000	95.0826	236,000.000	1,901.652	224,748.262	33.166	3,913.588	1,934.818	228,661.850
21	100,000.000	95.0271	336,000.000	95,027.100	319,775.362	1,658.300	5,571.888	96,685.400	325,347.250
22	5,000.000	94.9716	341,000.000	4,748.580	324,523.942	82.915	5,654.803	4,831.495	330,178.745
23	2,000.000	94.9716	343,000.000	1,899.432	326,423.374	33.166	5,687.969	1,932.598	332,111.343
24	5,000.000	94.9173	348,000.000	4,745.865	331,169.239	82.915	5,770.884	4,828.780	336,940.123
25	2,500.000	94.9162	350,500.000	2,372.905	333,542.144	41.458	5,812.342	2,414.363	339,354.485
26	50,000.000	94.8664	400,500.000	47,433.200	380,975.344	829.150	6,641.492	48,262.350	387,616.835
27	10,000.000	94.8664	410,500.000	9,486.640	390,461.984	165.830	6,807.322	9,652.470	397,269.305
28	2,000.000	94.8609	412,500.000	1,897.218	392,359.202	33.166	6,840.488	1,930.384	399,199.689
29	5,000.000	94.8061	417,500.000	4,740.305	397,099.507	82.915	6,923.403	4,823.220	404,022.909
30	5,000.000	94.6962	422,500.000	4,734.810	401,834.317	82.915	7,006.318	4,817.725	408,840.634
31	2,500.000	94.5847	425,000.000	2,364.618	404,198.934	41.458	7,047.775	2,406.075	411,246.709
32	4,000.000	94.3097	429,000.000	3,772.388	407,971.322	66.332	7,114.107	3,838.720	415,085.429
33	5,000.000	94.2548	434,000.000	4,712.740	412,684.062	82.915	7,197.022	4,795.655	419,881.084
34	5,000.000	93.9811	439,000.000	4,699.055	417,383.117	82.915	7,279.937	4,781.970	424,663.054
35	5,000.000	93.7086	444,000.000	4,685.430	422,068.547	82.915	7,362.852	4,768.345	429,431.399
<b>444,000.000</b>				<b>422,068.547</b>		<b>7,362.852</b>		<b>429,431.399</b>	