

02-YEAR PAKISTAN INVESTMENT BOND (PFL)

2Y PFL-SA

Auction No: 53rd PIB-PFL (2nd RO)
 Type of Bond: 02-Year PIB
 Auction Date: 4-Feb-25
 Settlement Date: 6-Feb-25
 Issue Date: 9-Jan-25
 Maturity Date: 9-Jan-27

Coupon Start Date: 9-Jan-25
 Coupon Rate: 11.8901%
 Coupon Maturity: 9-Jul-25
 No of days for current coupon: 181
 Accrued Coupon Days: 28
 Target Amount in PKR Billion: 25

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	200.000	100.2957	200.000	200.591	200.591	1.839	1.839	202.431	202.431
2	200.000	100.2786	400.000	200.557	401.149	1.839	3.679	202.397	404.827
3	200.000	100.2614	600.000	200.523	601.671	1.839	5.518	202.362	607.189
4	200.000	100.2443	800.000	200.489	802.160	1.839	7.357	202.328	809.517
5	200.000	100.2272	1,000.000	200.454	1,002.614	1.839	9.197	202.294	1,011.811
6	200.000	100.2101	1,200.000	200.420	1,203.035	1.839	11.036	202.260	1,214.071
7	200.000	100.1930	1,400.000	200.386	1,403.421	1.839	12.875	202.225	1,416.296
8	200.000	100.1759	1,600.000	200.352	1,603.772	1.839	14.715	202.191	1,618.487
9	200.000	100.1588	1,800.000	200.318	1,804.090	1.839	16.554	202.157	1,820.644
10	200.000	100.1417	2,000.000	200.283	2,004.373	1.839	18.394	202.123	2,022.767
11	5,000.000	99.1440	7,000.000	4,957.200	6,961.573	45.984	64.377	5,003.184	7,025.951
12	2,000.000	99.1440	9,000.000	1,982.880	8,944.453	18.394	82.771	2,001.274	9,027.224
13	2,000.000	99.1440	11,000.000	1,982.880	10,927.333	18.394	101.164	2,001.274	11,028.498
14	2,000.000	98.9784	13,000.000	1,979.568	12,906.901	18.394	119.558	1,997.962	13,026.459
15	2,000.000	98.8131	15,000.000	1,976.262	14,883.163	18.394	137.951	1,994.656	15,021.115
16	2,000.000	98.6482	17,000.000	1,972.964	16,856.127	18.394	156.345	1,991.358	17,012.472
17	2,000.000	98.4837	19,000.000	1,969.674	18,825.801	18.394	174.738	1,988.068	19,000.540
	19,000.000			18,825.801		174.738		19,000.540	

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	54th PIB-PFL (2nd RO)	Coupon Start Date	9-Jan-25
Type of Bond:	05-Year PIB	Coupon Rate:	11.8901%
Auction Date:	4-Feb-25	Coupon Maturity	9-Jul-25
Settlement Date:	6-Feb-25	No of days for current coupon	181
Issue Date:	9-Jan-25	Accrued Coupon Days	28
Maturity Date:	9-Jan-30	Target Amount in PKR Billion	125

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	96.8667	5,000.000	4,843.335	4,843.335	45.984	45.984	4,889.319	4,889.319
2	5,000.000	96.8316	10,000.000	4,841.580	9,684.915	45.984	91.968	4,887.564	9,776.883
3	10,000.000	96.7966	20,000.000	9,679.660	19,364.575	91.968	183.935	9,771.628	19,548.510
4	1,500.000	96.7798	21,500.000	1,451.697	20,816.272	13.795	197.730	1,465.492	21,014.002
5	5,000.000	96.7616	26,500.000	4,838.080	25,654.352	45.984	243.714	4,884.064	25,898.066
6	265.000	96.7616	26,765.000	256.418	25,910.770	2.437	246.151	258.855	26,156.922
7	1,500.000	96.7448	28,265.000	1,451.172	27,361.942	13.795	259.946	1,464.967	27,621.889
8	4,000.000	96.7284	32,265.000	3,869.136	31,231.078	36.787	296.734	3,905.923	31,527.812
9	5,000.000	96.7267	37,265.000	4,836.335	36,067.413	45.984	342.717	4,882.319	36,410.131
10	1,500.000	96.7099	38,765.000	1,450.649	37,518.062	13.795	356.512	1,464.444	37,874.574
11	2,000.000	96.6760	40,765.000	1,933.520	39,451.582	18.394	374.906	1,951.914	39,826.488
12	1,500.000	96.6749	42,265.000	1,450.124	40,901.705	13.795	388.701	1,463.919	41,290.406
13	1,500.000	96.6400	43,765.000	1,449.600	42,351.305	13.795	402.496	1,463.395	42,753.802
14	2,000.000	96.6236	45,765.000	1,932.472	44,283.777	18.394	420.890	1,950.866	44,704.667
15	1,500.000	96.6050	47,265.000	1,449.075	45,732.852	13.795	434.685	1,462.870	46,167.537
16	4,000.000	96.5886	51,265.000	3,863.544	49,596.396	36.787	471.472	3,900.331	50,067.868
17	10,000.000	96.5869	61,265.000	9,658.690	59,255.086	91.968	563.440	9,750.658	59,818.526
18	5,500.000	96.5869	66,765.000	5,312.280	64,567.366	50.582	614.022	5,362.862	65,181.388
19	5,000.000	96.4126	71,765.000	4,820.630	69,387.996	45.984	660.006	4,866.614	70,048.001
20	3,000.000	96.4126	74,765.000	2,892.378	72,280.374	27.590	687.596	2,919.968	72,967.970
21	5,000.000	96.2386	79,765.000	4,811.930	77,092.304	45.984	733.580	4,857.914	77,825.883
22	15,000.000	96.0651	94,765.000	14,409.765	91,502.069	137.951	871.531	14,547.716	92,373.600
23	6,250.000	96.0651	101,015.000	6,004.069	97,506.137	57.480	929.011	6,061.549	98,435.148
24	5,000.000	96.0651	106,015.000	4,803.255	102,309.392	45.984	974.995	4,849.239	103,284.387
25	3,000.000	96.0651	109,015.000	2,881.953	105,191.345	27.590	1,002.585	2,909.543	106,193.931
26	3,000.000	95.8920	112,015.000	2,876.760	108,068.105	27.590	1,030.175	2,904.350	109,098.281
27	15,000.000	95.7192	127,015.000	14,357.880	122,425.985	137.951	1,168.127	14,495.831	123,594.112
28	25,000.000	95.5470	152,015.000	23,886.750	146,312.735	229.919	1,398.046	24,116.669	147,710.781
	152,015.000			146,312.735		1,398.046		147,710.781	

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

Auction No: 55th PIB-PFL (2nd RO)
Type of Bond: 10-Year PIB
Auction Date: 4-Feb-25
Settlement Date: 6-Feb-25
Issue Date: 9-Jan-25
Maturity Date: 9-Jan-35

Coupon Start Date: 9-Jan-25
Coupon Rate: 11.8901%
Coupon Maturity: 9-Jul-25
No of days for current coupon: 181
Accrued Coupon Days: 28
Target Amount in PKR Billion: 300

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	100,000.000	92.8995	100,000.000	92,899.500	92,899.500	919.676	919.676	93,819.176	93,819.176
2	75,000.000	92.8995	175,000.000	69,674.625	162,574.125	689.757	1,609.433	70,364.382	164,183.558
3	65,000.000	92.8995	240,000.000	60,384.675	222,958.800	597.790	2,207.223	60,982.465	225,166.023
4	50,000.000	92.8995	290,000.000	46,449.750	269,408.550	459.838	2,667.061	46,909.588	272,075.611
5	50,000.000	92.8995	340,000.000	46,449.750	315,858.300	459.838	3,126.899	46,909.588	318,985.199
6	35,000.000	92.8995	375,000.000	32,514.825	348,373.125	321.887	3,448.786	32,836.712	351,821.911
7	25,000.000	92.8995	400,000.000	23,224.875	371,598.000	229.919	3,678.705	23,454.794	375,276.705
8	100,000.000	92.8944	500,000.000	92,894.400	464,492.400	919.676	4,598.381	93,814.076	469,090.781
9	100,000.000	92.8944	600,000.000	92,894.400	557,386.800	919.676	5,518.057	93,814.076	562,904.857
10	2,500.000	92.1746	602,500.000	2,304.365	559,691.165	22.992	5,541.049	2,327.357	565,232.214
11	25,000.000	92.1234	627,500.000	23,030.850	582,722.015	229.919	5,770.968	23,260.769	588,492.983
12	2,500.000	92.0214	630,000.000	2,300.535	585,022.550	22.992	5,793.960	2,323.527	590,816.510
13	2,500.000	91.9194	632,500.000	2,297.985	587,320.535	22.992	5,816.952	2,320.977	593,137.487
14	5,000.000	91.9191	637,500.000	4,595.955	591,916.490	45.984	5,862.936	4,641.939	597,779.426
15	2,500.000	91.6653	640,000.000	2,291.633	594,208.123	22.992	5,885.928	2,314.624	600,094.050
16	15,000.000	89.4229	655,000.000	13,413.435	607,621.558	137.951	6,023.879	13,551.386	613,645.437
	655,000.000			607,621.558		6,023.879		613,645.437	