

02-YEAR PAKISTAN INVESTMENT BOND (PFL)**2Y PFL-SA**

Auction No:	53rd PIB-PFL (4th RO)	Coupon Start Date	9-Jan-25
Type of Bond:	02-Year PIB	Coupon Rate:	11.8901%
Auction Date:	5-Mar-25	Coupon Maturity	9-Jul-25
Settlement Date:	6-Mar-25	No of days for current coupon	181
Issue Date:	9-Jan-25	Accrued Coupon Days	56
Maturity Date:	9-Jan-27	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	2,000.000	99.1591	2,000.000	1,983.182	1,983.182	36.787	36.787	2,019.969	2,019.969
2	5,000.000	99.1440	7,000.000	4,957.200	6,940.382	91.968	128.755	5,049.168	7,069.137
3	2,000.000	98.9993	9,000.000	1,979.986	8,920.368	36.787	165.542	2,016.773	9,085.910
4	2,000.000	98.8398	11,000.000	1,976.796	10,897.164	36.787	202.329	2,013.583	11,099.493
5	2,000.000	98.8398	13,000.000	1,976.796	12,873.960	36.787	239.116	2,013.583	13,113.076
6	2,000.000	98.6806	15,000.000	1,973.612	14,847.572	36.787	275.903	2,010.399	15,123.475
7	2,000.000	98.5218	17,000.000	1,970.436	16,818.008	36.787	312.690	2,007.223	17,130.698
	17,000.000			16,818.008		312.690		17,130.698	

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	41st PIB-PFL (2nd RO)	Coupon Start Date	5-Mar-25
Type of Bond:	05-Year PIB	Coupon Rate:	11.6424%
Auction Date:	5-Mar-25	Coupon Maturity	5-Sep-25
Settlement Date:	6-Mar-25	No of days for current coupon	184
Issue Date:	5-Sep-24	Accrued Coupon Days	1
Maturity Date:	5-Sep-29	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	15,000.000	96.9788	15,000.000	14,546.820	14,546.820	4.746	4.746	14,551.566	14,551.566
2	10,000.000	96.9755	25,000.000	9,697.550	24,244.370	3.164	7.909	9,700.714	24,252.279
3	250.000	96.8109	25,250.000	242.027	24,486.397	0.079	7.988	242.106	24,494.386
4	5,000.000	96.8109	30,250.000	4,840.545	29,326.942	1.582	9.570	4,842.127	29,336.512
5	500.000	96.8109	30,750.000	484.055	29,810.997	0.158	9.728	484.213	29,820.725
6	2,000.000	96.8109	32,750.000	1,936.218	31,747.215	0.633	10.361	1,936.851	31,757.576
7	2,500.000	96.7781	35,250.000	2,419.453	34,166.667	0.791	11.152	2,420.243	34,177.819
8	2,500.000	96.7452	37,750.000	2,418.630	36,585.297	0.791	11.943	2,419.421	36,597.240
9	2,500.000	96.7288	40,250.000	2,418.220	39,003.517	0.791	12.734	2,419.011	39,016.251
10	5,000.000	96.7124	45,250.000	4,835.620	43,839.137	1.582	14.316	4,837.202	43,853.453
11	5,000.000	96.6796	50,250.000	4,833.980	48,673.117	1.582	15.898	4,835.562	48,689.015
12	5,000.000	96.6468	55,250.000	4,832.340	53,505.457	1.582	17.479	4,833.922	53,522.937
13	1,000.000	96.6468	56,250.000	966.468	54,471.925	0.316	17.796	966.784	54,489.721
14	2,000.000	96.6468	58,250.000	1,932.936	56,404.861	0.633	18.429	1,933.569	56,423.290
15	2,000.000	96.5157	60,250.000	1,930.314	58,335.175	0.633	19.061	1,930.947	58,354.237
16	5,000.000	96.4829	65,250.000	4,824.145	63,159.320	1.582	20.643	4,825.727	63,179.963
17	2,000.000	96.4829	67,250.000	1,929.658	65,088.978	0.633	21.276	1,930.291	65,110.254
18	5,000.000	96.3521	72,250.000	4,817.605	69,906.583	1.582	22.858	4,819.187	69,929.441
19	25,000.000	96.3227	97,250.000	24,080.675	93,987.258	7.909	30.767	24,088.584	94,018.025
20	6,500.000	96.1890	103,750.000	6,252.285	100,239.543	2.056	32.823	6,254.341	100,272.367
21	2,000.000	96.1564	105,750.000	1,923.128	102,162.671	0.633	33.456	1,923.761	102,196.127
22	25,000.000	95.9978	130,750.000	23,999.450	126,162.121	7.909	41.365	24,007.359	126,203.487
23	10,000.000	95.9936	140,750.000	9,599.360	135,761.481	3.164	44.529	9,602.524	135,806.010
24	2,000.000	95.9936	142,750.000	1,919.872	137,681.353	0.633	45.162	1,920.505	137,726.515
25	5,000.000	95.8312	147,750.000	4,791.560	142,472.913	1.582	46.744	4,793.142	142,519.657
26	20,000.000	95.6691	167,750.000	19,133.820	161,606.733	6.327	53.071	19,140.147	161,659.804
167,750.000				161,606.733		53.071		161,659.804	

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	42nd PIB-PFL (2nd RO)	Coupon Start Date	5-Mar-25
Type of Bond:	10-Year PIB	Coupon Rate:	11.6424%
Auction Date:	5-Mar-25	Coupon Maturity	5-Sep-25
Settlement Date:	6-Mar-25	No of days for current coupon	184
Issue Date:	5-Sep-24	Accrued Coupon Days	1
Maturity Date:	5-Sep-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	75,000.000	93.2118	75,000.000	69,908.850	69,908.850	23.728	23.728	69,932.578	69,932.578
2	75,000.000	93.1606	150,000.000	69,870.450	139,779.300	23.728	47.455	69,894.178	139,826.755
3	100,000.000	93.1150	250,000.000	93,115.000	232,894.300	31.637	79.092	93,146.637	232,973.392
4	70,000.000	93.1145	320,000.000	65,180.150	298,074.450	22.146	101.238	65,202.296	298,175.688
5	100,000.000	93.1119	420,000.000	93,111.900	391,186.350	31.637	132.875	93,143.537	391,319.225
6	100,000.000	93.1099	520,000.000	93,109.900	484,296.250	31.637	164.512	93,141.537	484,460.762
7	75,000.000	93.1094	595,000.000	69,832.050	554,128.300	23.728	188.240	69,855.778	554,316.540
8	250.000	93.0071	595,250.000	232.518	554,360.818	0.079	188.319	232.597	554,549.137
9	25,000.000	92.9560	620,250.000	23,239.000	577,599.818	7.909	196.228	23,246.909	577,796.046
10	60,000.000	92.7571	680,250.000	55,654.260	633,254.078	18.982	215.210	55,673.242	633,469.288
11	25,000.000	92.7521	705,250.000	23,188.025	656,442.103	7.909	223.120	23,195.934	656,665.222
12	25,000.000	92.4980	730,250.000	23,124.500	679,566.603	7.909	231.029	23,132.409	679,797.632
13	15,000.000	92.3967	745,250.000	13,859.505	693,426.108	4.746	235.774	13,864.251	693,661.882
14	2,500.000	92.2955	747,750.000	2,307.388	695,733.495	0.791	236.565	2,308.178	695,970.061
15	2,500.000	92.0432	750,250.000	2,301.080	698,034.575	0.791	237.356	2,301.871	698,271.932
16	2,500.000	91.7919	752,750.000	2,294.798	700,329.373	0.791	238.147	2,295.588	700,567.520
17	2,500.000	91.5416	755,250.000	2,288.540	702,617.913	0.791	238.938	2,289.331	702,856.851
18	10,000.000	91.4916	765,250.000	9,149.160	711,767.073	3.164	242.102	9,152.324	712,009.175
19	20,000.000	89.5733	785,250.000	17,914.660	729,681.733	6.327	248.429	17,920.987	729,930.162
	785,250.000			729,681.733		248.429		729,930.162	