

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	60th PIB-PFL (2nd RO)	Coupon Start Date	10-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate:	10.8974%
Auction Date:	6-Aug-25	Coupon Maturity	10-Jan-26
Settlement Date:	7-Aug-25	No of days for current coupon	184
Issue Date:	10-Jul-25	Accrued Coupon Days	28
Maturity Date:	10-Jul-35	Target Amount in PKR Billion	150

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	60,000.000	95.1309	60,000.000	57,078.540	57,078.540	497.490	497.490	57,576.030	57,576.030
2	10,000.000	95.0757	70,000.000	9,507.570	66,586.110	82.915	580.405	9,590.485	67,166.515
3	2,600.000	95.0751	72,600.000	2,471.953	69,058.063	21.558	601.963	2,493.511	69,660.026
4	2,000.000	95.0751	74,600.000	1,901.502	70,959.565	16.583	618.546	1,918.085	71,578.111
5	50,000.000	94.8581	124,600.000	47,429.050	118,388.615	414.575	1,033.121	47,843.625	119,421.736
6	60,000.000	94.8526	184,600.000	56,911.560	175,300.175	497.490	1,530.611	57,409.050	176,830.786
7	10,000.000	94.8526	194,600.000	9,485.260	184,785.435	82.915	1,613.526	9,568.175	186,398.961
8	2,600.000	94.8526	197,200.000	2,466.168	187,251.602	21.558	1,635.084	2,487.726	188,886.686
9	2,000.000	94.8526	199,200.000	1,897.052	189,148.654	16.583	1,651.667	1,913.635	190,800.321
10	2,500.000	94.7982	201,700.000	2,369.955	191,518.609	20.729	1,672.396	2,390.684	193,191.005
11	10,000.000	94.7976	211,700.000	9,479.760	200,998.369	82.915	1,755.311	9,562.675	202,753.680
12	5,000.000	94.7205	216,700.000	4,736.025	205,734.394	41.458	1,796.768	4,777.483	207,531.162
13	50,000.000	94.6307	266,700.000	47,315.350	253,049.744	414.575	2,211.343	47,729.925	255,261.087
14	10,000.000	94.6307	276,700.000	9,463.070	262,512.814	82.915	2,294.258	9,545.985	264,807.072
15	10,000.000	94.6307	286,700.000	9,463.070	271,975.884	82.915	2,377.173	9,545.985	274,353.057
16	2,500.000	94.6307	289,200.000	2,365.768	274,341.652	20.729	2,397.902	2,386.496	276,739.554
17	2,000.000	94.6307	291,200.000	1,892.614	276,234.266	16.583	2,414.485	1,909.197	278,648.751
18	50,000.000	94.5809	341,200.000	47,290.450	323,524.716	414.575	2,829.060	47,705.025	326,353.776
19	2,500.000	94.5765	343,700.000	2,364.413	325,889.128	20.729	2,849.789	2,385.141	328,738.917
20	2,000.000	94.5760	345,700.000	1,891.520	327,780.648	16.583	2,866.372	1,908.103	330,647.020
21	1,000.000	94.5754	346,700.000	945.754	328,726.402	8.292	2,874.663	954.046	331,601.065
22	2,500.000	94.4648	349,200.000	2,361.620	331,088.022	20.729	2,895.392	2,382.349	333,983.414
23	5,000.000	94.3280	354,200.000	4,716.400	335,804.422	41.458	2,936.849	4,757.858	338,741.272
24	2,000.000	94.3104	356,200.000	1,886.208	337,690.630	16.583	2,953.432	1,902.791	340,644.063
25	25,000.000	94.2994	381,200.000	23,574.850	361,265.480	207.288	3,160.720	23,782.138	364,426.200
26	2,500.000	94.2994	383,700.000	2,357.485	363,622.965	20.729	3,181.449	2,378.214	366,804.414
27	5,000.000	94.2454	388,700.000	4,712.270	368,335.235	41.458	3,222.906	4,753.728	371,558.141
28	5,000.000	94.0255	393,700.000	4,701.275	373,036.510	41.458	3,264.364	4,742.733	376,300.874
29	15,000.000	93.8053	408,700.000	14,070.795	387,107.305	124.373	3,388.736	14,195.168	390,496.041
30	25,000.000	93.7506	433,700.000	23,437.650	410,544.955	207.288	3,596.024	23,644.938	414,140.979
31	7,500.000	93.7506	441,200.000	7,031.295	417,576.250	62.186	3,658.210	7,093.481	421,234.460
32	2,500.000	93.7506	443,700.000	2,343.765	419,920.015	20.729	3,678.939	2,364.494	423,598.954
33	10,000.000	93.7080	453,700.000	9,370.800	429,290.815	82.915	3,761.854	9,453.715	433,052.669
34	7,500.000	93.6971	461,200.000	7,027.283	436,318.098	62.186	3,824.040	7,089.469	440,142.138
35	15,000.000	93.5324	476,200.000	14,029.860	450,347.958	124.373	3,948.412	14,154.233	454,296.370
36	7,500.000	93.4246	483,700.000	7,006.845	457,354.803	62.186	4,010.599	7,069.031	461,365.401
37	20,000.000	93.2606	503,700.000	18,652.120	476,006.923	165.830	4,176.429	18,817.950	480,183.351
38	2,500.000	93.2064	506,200.000	2,330.160	478,337.083	20.729	4,197.157	2,350.889	482,534.240
39	10,000.000	92.8830	516,200.000	9,288.300	487,625.383	82.915	4,280.072	9,371.215	491,905.455
40	2,500.000	92.6665	518,700.000	2,316.663	489,942.045	20.729	4,300.801	2,337.391	494,242.846
41	10,000.000	92.6139	528,700.000	9,261.390	499,203.435	82.915	4,383.716	9,344.305	503,587.151
42	8,000.000	92.6128	536,700.000	7,409.024	506,612.459	66.332	4,450.048	7,475.356	511,062.507
43	2,500.000	92.3982	539,200.000	2,309.955	508,922.414	20.729	4,470.777	2,330.684	513,393.191
	539,200.000			508,922.414		4,470.777		513,393.191	