

**PFL Auction of 02-Year Pakistan Investment Bond (Floating Rate)**

Auction Date	8-Jan-25	Coupon Rate	11.8901%
Settlement Date	9-Jan-25	Coupon Start Date	9-Jan-25
Issue Date	9-Jan-25	Coupon End Date	9-Jul-25
Maturity Date	9-Jan-27	No of days for current coupon	181
Auction Target (in Billions)	25	Accrued Coupon Days	0

**PFL-SA (2Y)**

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Amount Realized	Amount Realized Cumulative	Accrued Interest	Accrued Interest Cumulative	Final Realized Amount	Final Realized Amount
1	500.000	99.6538	500.000	498.269	498.269	-	-	498.269	498.269
2	500.000	99.5676	1,000.000	497.838	996.107	-	-	497.838	996.107
3	500.000	99.4814	1,500.000	497.407	1,493.514	-	-	497.407	1,493.514
4	500.000	99.3953	2,000.000	496.977	1,990.491	-	-	496.977	1,990.491
5	50,000.000	98.9663	52,000.000	49,483.150	51,473.641	-	-	49,483.150	51,473.641
6	2,000.000	98.8808	54,000.000	1,977.616	53,451.257	-	-	1,977.616	53,451.257
7	2,000.000	98.7271	56,000.000	1,974.542	55,425.799	-	-	1,974.542	55,425.799
8	2,000.000	98.5567	58,000.000	1,971.134	57,396.933	-	-	1,971.134	57,396.933
9	5,000.000	98.5397	63,000.000	4,926.985	62,323.918	-	-	4,926.985	62,323.918
10	2,000.000	98.3868	65,000.000	1,967.736	64,291.654	-	-	1,967.736	64,291.654
11	2,000.000	98.3019	67,000.000	1,966.038	66,257.692	-	-	1,966.038	66,257.692
12	2,500.000	98.2850	69,500.000	2,457.125	68,714.817	-	-	2,457.125	68,714.817
13	5,000.000	97.5259	74,500.000	4,876.295	73,591.112	-	-	4,876.295	73,591.112
<b>Total</b>	<b>74,500.000</b>			<b>73,591.112</b>				<b>73,591.112</b>	

### uction of 05-Year Pakistan Investment Bond (Floating

Auction Date	8-Jan-25	Coupon Rate	11.8901%
Settlement Date	9-Jan-25	Coupon Start Date	9-Jan-25
Issue Date	9-Jan-25	Coupon End Date	9-Jul-25
Maturity Date	9-Jan-30	No of days for current coupon	181
Auction Target (in Billions)	50	Accrued Coupon Days	0

PFL-SA (5Y)

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Amount Realized	Amount Realized Cumulative	Accrued Interest	Accrued Interest Cumulative	Final Realized Amount	Final Realized Amount
1	2,500.000	98.3698	2,500.000	2,459.245	2,459.245	-	-	2,459.245	2,459.245
2	2,500.000	96.5725	5,000.000	2,414.313	4,873.558	-	-	2,414.313	4,873.558
3	2,500.000	96.5725	7,500.000	2,414.313	7,287.870	-	-	2,414.313	7,287.870
4	2,500.000	96.3963	10,000.000	2,409.908	9,697.778	-	-	2,409.908	9,697.778
5	2,500.000	96.3963	12,500.000	2,409.908	12,107.685	-	-	2,409.908	12,107.685
6	2,500.000	96.1153	15,000.000	2,402.883	14,510.568	-	-	2,402.883	14,510.568
7	50,000.000	96.0452	65,000.000	48,022.600	62,533.168	-	-	48,022.600	62,533.168
8	25,000.000	96.0452	90,000.000	24,011.300	86,544.468	-	-	24,011.300	86,544.468
9	2,500.000	95.8354	92,500.000	2,395.885	88,940.353	-	-	2,395.885	88,940.353
10	10,000.000	95.7307	102,500.000	9,573.070	98,513.423	-	-	9,573.070	98,513.423
11	10,000.000	95.6958	112,500.000	9,569.580	108,083.003	-	-	9,569.580	108,083.003
12	2,500.000	95.5564	115,000.000	2,388.910	110,471.913	-	-	2,388.910	110,471.913
13	10,000.000	95.5217	125,000.000	9,552.170	120,024.083	-	-	9,552.170	120,024.083
14	2,500.000	95.2786	127,500.000	2,381.965	122,406.048	-	-	2,381.965	122,406.048
15	2,500.000	94.8293	130,000.000	2,370.733	124,776.780	-	-	2,370.733	124,776.780
16	10,000.000	94.6573	140,000.000	9,465.730	134,242.510	-	-	9,465.730	134,242.510
<b>Total</b>	<b>140,000.000</b>			<b>134,242.510</b>		<b>-</b>		<b>134,242.510</b>	

**uction of 10-Year Pakistan Investment Bond (Floating**

Auction Date	8-Jan-25	Coupon Rate	11.8901%
Settlement Date	9-Jan-25	Coupon Start Date	9-Jan-25
Issue Date	9-Jan-25	Coupon End Date	9-Jul-25
Maturity Date	9-Jan-35	No of days for current coupon	181
Auction Target (in Billions)	75	Accrued Coupon Days	0

**PFL-SA (10Y)**

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Amount Realized	Amount Realized Cumulative	Accrued Interest	Accrued Interest Cumulative	Final Realized Amount	Final Realized Amount Cumulative
1	5,000.000	92.1312	5,000.000	4,606.560	4,606.560	-	-	4,606.560	4,606.560
2	30,000.000	92.1235	35,000.000	27,637.050	32,243.610	-	-	27,637.050	32,243.610
3	60,000.000	92.1209	95,000.000	55,272.540	87,516.150	-	-	55,272.540	87,516.150
4	40,000.000	92.1209	135,000.000	36,848.360	124,364.510	-	-	36,848.360	124,364.510
5	75,000.000	92.1204	210,000.000	69,090.300	193,454.810	-	-	69,090.300	193,454.810
6	25,000.000	92.1204	235,000.000	23,030.100	216,484.910	-	-	23,030.100	216,484.910
7	50,000.000	92.1199	285,000.000	46,059.950	262,544.860	-	-	46,059.950	262,544.860
8	50,000.000	92.1199	335,000.000	46,059.950	308,604.810	-	-	46,059.950	308,604.810
9	40,000.000	92.1194	375,000.000	36,847.760	345,452.570	-	-	36,847.760	345,452.570
10	40,000.000	92.1194	415,000.000	36,847.760	382,300.330	-	-	36,847.760	382,300.330
11	20,000.000	92.1194	435,000.000	18,423.880	400,724.210	-	-	18,423.880	400,724.210
12	50,000.000	92.1189	485,000.000	46,059.450	446,783.660	-	-	46,059.450	446,783.660
13	50,000.000	92.1189	535,000.000	46,059.450	492,843.110	-	-	46,059.450	492,843.110
14	5,000.000	92.1184	540,000.000	4,605.920	497,449.030	-	-	4,605.920	497,449.030
15	1,000.000	92.1184	541,000.000	921.184	498,370.214	-	-	921.184	498,370.214
16	2,500.000	92.0160	543,500.000	2,300.400	500,670.614	-	-	2,300.400	500,670.614
17	2,500.000	91.9137	546,000.000	2,297.843	502,968.457	-	-	2,297.843	502,968.457
18	500.000	91.8626	546,500.000	459.313	503,427.770	-	-	459.313	503,427.770
19	2,500.000	91.6588	549,000.000	2,291.470	505,719.240	-	-	2,291.470	505,719.240
20	500.000	91.6079	549,500.000	458.040	506,177.279	-	-	458.040	506,177.279
21	2,500.000	91.4049	552,000.000	2,285.123	508,462.402	-	-	2,285.123	508,462.402
22	2,500.000	91.1520	554,500.000	2,278.800	510,741.202	-	-	2,278.800	510,741.202
23	2,500.000	90.9001	557,000.000	2,272.503	513,013.704	-	-	2,272.503	513,013.704
24	3,750.000	89.4097	560,750.000	3,352.864	516,366.568	-	-	3,352.864	516,366.568
<b>Total</b>	<b>560,750.000</b>			<b>516,366.568</b>		<b>-</b>		<b>516,366.568</b>	