

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	60th PIB-PFL (Fresh)	Coupon Start Date	10-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate:	10.8974%
Auction Date:	9-Jul-25	Coupon Maturity	10-Jan-26
Settlement Date:	10-Jul-25	No of days for current coupon	184
Issue Date:	10-Jul-25	Accrued Coupon Days	0
Maturity Date:	10-Jul-35	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	10,000.000	95.3832	10,000.000	9,538.320	9,538.320	-	-	9,538.320	9,538.320
2	10,000.000	95.3271	20,000.000	9,532.710	19,071.030	-	-	9,532.710	19,071.030
3	15,000.000	95.2149	35,000.000	14,282.235	33,353.265	-	-	14,282.235	33,353.265
4	3,000.000	95.1869	38,000.000	2,855.607	36,208.872	-	-	2,855.607	36,208.872
5	15,000.000	95.1029	53,000.000	14,265.435	50,474.307	-	-	14,265.435	50,474.307
6	5,000.000	94.9073	58,000.000	4,745.365	55,219.672	-	-	4,745.365	55,219.672
7	10,000.000	94.7958	68,000.000	9,479.580	64,699.252	-	-	9,479.580	64,699.252
8	4,000.000	94.7958	72,000.000	3,791.832	68,491.084	-	-	3,791.832	68,491.084
9	5,000.000	94.6289	77,000.000	4,731.445	73,222.529	-	-	4,731.445	73,222.529
10	120,000.000	94.5739	197,000.000	113,488.680	186,711.209	-	-	113,488.680	186,711.209
11	5,000.000	94.5739	202,000.000	4,728.695	191,439.904	-	-	4,728.695	191,439.904
12	15,000.000	94.5179	217,000.000	14,177.685	205,617.589	-	-	14,177.685	205,617.589
13	2,500.000	94.5179	219,500.000	2,362.948	207,980.537	-	-	2,362.948	207,980.537
14	15,000.000	94.3517	234,500.000	14,152.755	222,133.292	-	-	14,152.755	222,133.292
15	10,000.000	94.3019	244,500.000	9,430.190	231,563.482	-	-	9,430.190	231,563.482
16	175,000.000	94.2968	419,500.000	165,019.400	396,582.882	-	-	165,019.400	396,582.882
17	25,000.000	94.2963	444,500.000	23,574.075	420,156.957	-	-	23,574.075	420,156.957
18	20,000.000	94.2963	464,500.000	18,859.260	439,016.217	-	-	18,859.260	439,016.217
19	5,000.000	94.2963	469,500.000	4,714.815	443,731.032	-	-	4,714.815	443,731.032
20	2,500.000	94.2963	472,000.000	2,357.408	446,088.439	-	-	2,357.408	446,088.439
21	50,000.000	94.0755	522,000.000	47,037.750	493,126.189	-	-	47,037.750	493,126.189
22	7,500.000	93.7457	529,500.000	7,030.928	500,157.117	-	-	7,030.928	500,157.117
23	7,500.000	93.4721	537,000.000	7,010.408	507,167.524	-	-	7,010.408	507,167.524
24	200,000.000	93.1995	737,000.000	186,399.000	693,566.524	-	-	186,399.000	693,566.524
25	15,000.000	92.8740	752,000.000	13,931.100	707,497.624	-	-	13,931.100	707,497.624
26	15,000.000	92.8740	767,000.000	13,931.100	721,428.724	-	-	13,931.100	721,428.724
	767,000.000			721,428.724		-		721,428.724	