

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	60th PIB-PFL (11th RO)	Coupon Start Date	10-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate:	10.8974%
Auction Date:	10-Dec-25	Coupon Maturity	10-Jan-26
Settlement Date:	11-Dec-25	No of days for current coupon	184
Issue Date:	10-Jul-25	Accrued Coupon Days	154
Maturity Date:	10-Jul-35	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	50,000.000	95.6113	50,000.000	47,805.650	47,805.650	2,280.163	2,280.163	50,085.813	50,085.813
2	75,000.000	95.5618	125,000.000	71,671.350	119,477.000	3,420.244	5,700.406	75,091.594	125,177.406
3	50,000.000	95.5013	175,000.000	47,750.650	167,227.650	2,280.163	7,980.569	50,030.813	175,208.219
4	10,000.000	95.5013	185,000.000	9,550.130	176,777.780	456.033	8,436.601	10,006.163	185,214.381
5	500.000	95.4551	185,500.000	477.276	177,255.056	22.802	8,459.403	500.077	185,714.458
6	5,000.000	95.4408	190,500.000	4,772.040	182,027.096	228.016	8,687.419	5,000.056	190,714.515
7	7,500.000	95.4051	198,000.000	7,155.383	189,182.478	342.024	9,029.444	7,497.407	198,211.922
8	1,500.000	95.4001	199,500.000	1,431.002	190,613.480	68.405	9,097.848	1,499.406	199,711.328
9	1,500.000	95.3727	201,000.000	1,430.591	192,044.070	68.405	9,166.253	1,498.995	201,210.323
10	2,500.000	95.3332	203,500.000	2,383.330	194,427.400	114.008	9,280.261	2,497.338	203,707.661
11	2,000.000	95.3310	205,500.000	1,906.620	196,334.020	91.207	9,371.468	1,997.827	205,705.488
12	1,500.000	95.3178	207,000.000	1,429.767	197,763.787	68.405	9,439.873	1,498.172	207,203.660
13	7,500.000	95.2953	214,500.000	7,147.148	204,910.935	342.024	9,781.897	7,489.172	214,692.832
14	1,500.000	95.2630	216,000.000	1,428.945	206,339.880	68.405	9,850.302	1,497.350	216,190.182
15	100,000.000	95.2214	316,000.000	95,221.400	301,561.280	4,560.325	14,410.627	99,781.725	315,971.907
16	5,000.000	95.2214	321,000.000	4,761.070	306,322.350	228.016	14,638.643	4,989.086	320,960.993
17	2,000.000	95.2214	323,000.000	1,904.428	308,226.778	91.207	14,729.850	1,995.635	322,956.627
18	1,000.000	95.2082	324,000.000	952.082	309,178.860	45.603	14,775.453	997.685	323,954.313
19	2,000.000	95.1940	326,000.000	1,903.880	311,082.740	91.207	14,866.660	1,995.087	325,949.399
20	10,000.000	95.1776	336,000.000	9,517.760	320,600.500	456.033	15,322.692	9,973.793	335,923.192
21	20,000.000	95.1726	356,000.000	19,034.520	339,635.020	912.065	16,234.757	19,946.585	355,869.777
22	5,000.000	95.1721	361,000.000	4,758.605	344,393.625	228.016	16,462.773	4,986.621	360,856.398
23	2,500.000	95.1721	363,500.000	2,379.303	346,772.927	114.008	16,576.781	2,493.311	363,349.708
24	1,000.000	95.1535	364,500.000	951.535	347,724.462	45.603	16,622.385	997.138	364,346.847
25	1,000.000	95.0988	365,500.000	950.988	348,675.450	45.603	16,667.988	996.591	365,343.438
26	2,000.000	95.0846	367,500.000	1,901.692	350,577.142	91.207	16,759.194	1,992.899	367,336.336
27	12,500.000	95.0764	380,000.000	11,884.550	362,461.692	570.041	17,329.235	12,454.591	379,790.927
28	50,000.000	95.0572	430,000.000	47,528.600	409,990.292	2,280.163	19,609.398	49,808.763	429,599.690
29	1,000.000	95.0441	431,000.000	950.441	410,940.733	45.603	19,655.001	996.044	430,595.734
30	1,000.000	94.9895	432,000.000	949.895	411,890.628	45.603	19,700.604	995.498	431,591.232
31	5,000.000	94.9480	437,000.000	4,747.400	416,638.028	228.016	19,928.620	4,975.416	436,566.648
32	1,000.000	94.9350	438,000.000	949.350	417,587.378	45.603	19,974.224	994.953	437,561.602
33	2,500.000	94.8990	440,500.000	2,372.475	419,959.853	114.008	20,088.232	2,486.483	440,048.085
34	1,000.000	94.8804	441,500.000	948.804	420,908.657	45.603	20,133.835	994.407	441,042.492
35	1,000.000	94.8260	442,500.000	948.260	421,856.917	45.603	20,179.438	993.863	442,036.355
36	12,500.000	94.8036	455,000.000	11,850.450	433,707.367	570.041	20,749.479	12,420.491	454,456.846
37	1,000.000	94.7715	456,000.000	947.715	434,655.082	45.603	20,795.082	993.318	455,450.164
38	1,000.000	94.7171	457,000.000	947.171	435,602.253	45.603	20,840.685	992.774	456,442.938
39	10,000.000	94.6813	467,000.000	9,468.130	445,070.383	456.033	21,296.718	9,924.163	466,367.101
40	1,000.000	94.6628	468,000.000	946.628	446,017.011	45.603	21,342.321	992.231	467,359.332
41	10,000.000	94.6269	478,000.000	9,462.690	455,479.701	456.033	21,798.354	9,918.723	477,278.055
42	15,000.000	94.5320	493,000.000	14,179.800	469,659.501	684.049	22,482.402	14,863.849	492,141.903

43	10,000.000	93.8120	503,000.000	9,381.200	479,040.701	456.033	22,938.435	9,837.233	501,979.136
44	10,000.000	93.2776	513,000.000	9,327.760	488,368.461	456.033	23,394.467	9,783.793	511,762.928
45	10,000.000	92.7475	523,000.000	9,274.750	497,643.211	456.033	23,850.500	9,730.783	521,493.711
523,000.000				497,643.211		23,850.500		521,493.711	