

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	60th PIB-PFL (9th RO)	Coupon Start Date	10-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate:	10.8974%
Auction Date:	12-Nov-25	Coupon Maturity	10-Jan-26
Settlement Date:	13-Nov-25	No of days for current coupon	184
Issue Date:	10-Jul-25	Accrued Coupon Days	126
Maturity Date:	10-Jul-35	Target Amount in PKR Billion	50

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	95.1388	50,000.000	47,569.400	47,569.400	1,865.588	1,865.588	49,434.988	49,434.988
2	2,500.000	95.1388	52,500.000	2,378.470	49,947.870	93.279	1,958.867	2,471.749	51,906.737
3	600.000	95.1333	53,100.000	570.800	50,518.670	22.387	1,981.254	593.187	52,499.924
4	1,000.000	95.0784	54,100.000	950.784	51,469.454	37.312	2,018.566	988.096	53,488.019
5	20,000.000	95.0372	74,100.000	19,007.440	70,476.894	746.235	2,764.801	19,753.675	73,241.694
6	100,000.000	95.0235	174,100.000	95,023.500	165,500.394	3,731.175	6,495.976	98,754.675	171,996.369
7	5,000.000	95.0235	179,100.000	4,751.175	170,251.569	186.559	6,682.534	4,937.734	176,934.103
8	1,000.000	95.0235	180,100.000	950.235	171,201.804	37.312	6,719.846	987.547	177,921.650
9	20,000.000	94.9275	200,100.000	18,985.500	190,187.304	746.235	7,466.081	19,731.735	197,653.385
10	50,000.000	94.9193	250,100.000	47,459.650	237,646.954	1,865.588	9,331.669	49,325.238	246,978.622
11	2,500.000	94.9193	252,600.000	2,372.983	240,019.936	93.279	9,424.948	2,466.262	249,444.884
12	5,000.000	94.9138	257,600.000	4,745.690	244,765.626	186.559	9,611.507	4,932.249	254,377.133
13	2,000.000	94.8591	259,600.000	1,897.182	246,662.808	74.624	9,686.130	1,971.806	256,348.939
14	20,000.000	94.7688	279,600.000	18,953.760	265,616.568	746.235	10,432.365	19,699.995	276,048.934
15	5,000.000	94.7496	284,600.000	4,737.480	270,354.048	186.559	10,618.924	4,924.039	280,972.972
16	2,000.000	94.7496	286,600.000	1,894.992	272,249.040	74.624	10,693.548	1,969.616	282,942.588
17	20,000.000	94.6541	306,600.000	18,930.820	291,179.860	746.235	11,439.783	19,677.055	302,619.643
18	100,000.000	94.6404	406,600.000	94,640.400	385,820.260	3,731.175	15,170.958	98,371.575	400,991.218
19	5,000.000	94.6404	411,600.000	4,732.020	390,552.280	186.559	15,357.516	4,918.579	405,909.797
20	5,000.000	94.6404	416,600.000	4,732.020	395,284.300	186.559	15,544.075	4,918.579	410,828.375
21	2,000.000	94.6404	418,600.000	1,892.808	397,177.108	74.624	15,618.699	1,967.432	412,795.807
22	2,500.000	94.5870	421,100.000	2,364.675	399,541.783	93.279	15,711.978	2,457.954	415,253.761
23	2,000.000	94.5314	423,100.000	1,890.628	401,432.411	74.624	15,786.601	1,965.252	417,219.013
24	2,500.000	94.4274	425,600.000	2,360.685	403,793.096	93.279	15,879.881	2,453.964	419,672.977
25	20,000.000	94.3817	445,600.000	18,876.340	422,669.436	746.235	16,626.116	19,622.575	439,295.552
26	3,000.000	94.3736	448,600.000	2,831.208	425,500.644	111.935	16,738.051	2,943.143	442,238.695
27	5,000.000	94.3681	453,600.000	4,718.405	430,219.049	186.559	16,924.610	4,904.964	447,143.659
28	5,000.000	94.3681	458,600.000	4,718.405	434,937.454	186.559	17,111.169	4,904.964	452,048.623
29	2,000.000	94.3681	460,600.000	1,887.362	436,824.816	74.624	17,185.792	1,961.986	454,010.608
30	10,000.000	94.3143	470,600.000	9,431.430	446,256.246	373.118	17,558.910	9,804.548	463,815.156
31	5,000.000	94.3138	475,600.000	4,715.690	450,971.936	186.559	17,745.468	4,902.249	468,717.405
32	10,000.000	94.2600	485,600.000	9,426.000	460,397.936	373.118	18,118.586	9,799.118	478,516.522
33	5,000.000	94.2063	490,600.000	4,710.315	465,108.251	186.559	18,305.145	4,896.874	483,413.396
34	10,000.000	94.2058	500,600.000	9,420.580	474,528.831	373.118	18,678.262	9,793.698	493,207.093
35	10,000.000	94.1516	510,600.000	9,415.160	483,943.991	373.118	19,051.380	9,788.278	502,995.371
36	10,000.000	94.0974	520,600.000	9,409.740	493,353.731	373.118	19,424.497	9,782.858	512,778.228
37	20,000.000	94.0969	540,600.000	18,819.380	512,173.111	746.235	20,170.732	19,565.615	532,343.843
38	2,000.000	94.0698	542,600.000	1,881.396	514,054.507	74.624	20,245.356	1,956.020	534,299.863
39	5,000.000	94.0439	547,600.000	4,702.195	518,756.702	186.559	20,431.914	4,888.754	539,188.617
40	10,000.000	94.0433	557,600.000	9,404.330	528,161.032	373.118	20,805.032	9,777.448	548,966.064
41	20,000.000	93.8268	577,600.000	18,765.360	546,926.392	746.235	21,551.267	19,511.595	568,477.659
42	20,000.000	93.7729	597,600.000	18,754.580	565,680.972	746.235	22,297.502	19,500.815	587,978.474

43	20,000.000	93.5577	617,600.000	18,711.540	584,392.512	746.235	23,043.737	19,457.775	607,436.249
44	30,000.000	93.2897	647,600.000	27,986.910	612,379.422	1,119.353	24,163.089	29,106.263	636,542.512
45	20,000.000	93.2363	667,600.000	18,647.260	631,026.682	746.235	24,909.324	19,393.495	655,936.007
46	30,000.000	93.0228	697,600.000	27,906.840	658,933.522	1,119.353	26,028.677	29,026.193	684,962.199
47	10,000.000	92.9696	707,600.000	9,296.960	668,230.482	373.118	26,401.794	9,670.078	694,632.277
48	20,000.000	92.7039	727,600.000	18,540.780	686,771.262	746.235	27,148.029	19,287.015	713,919.292
727,600.000				686,771.262		27,148.029		713,919.292	