

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	58th PIB-PFL (2nd RO)	Coupon Start Date	17-Apr-25
Type of Bond:	10-Year PIB	Coupon Rate:	11.9230%
Auction Date:	14-May-25	Coupon Maturity	17-Oct-25
Settlement Date:	15-May-25	No of days for current coupon	183
Issue Date:	17-Apr-25	Accrued Coupon Days	28
Maturity Date:	17-Apr-35	Target Amount in PKR Billion	200

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	240,000.000	94.4764	240,000.000	226,743.360	226,743.360	2,189.141	2,189.141	228,932.501	228,932.501
2	10,000.000	94.4764	250,000.000	9,447.640	236,191.000	91.214	2,280.355	9,538.854	238,471.355
3	100,000.000	94.3179	350,000.000	94,317.900	330,508.900	912.142	3,192.497	95,230.042	333,701.397
4	25,000.000	94.2663	375,000.000	23,566.575	354,075.475	228.036	3,420.533	23,794.611	357,496.008
5	100,000.000	94.2125	475,000.000	94,212.500	448,287.975	912.142	4,332.675	95,124.642	452,620.650
6	10,000.000	94.2125	485,000.000	9,421.250	457,709.225	91.214	4,423.889	9,512.464	462,133.114
7	15,000.000	94.2072	500,000.000	14,131.080	471,840.305	136.821	4,560.710	14,267.901	476,401.015
8	25,000.000	94.1598	525,000.000	23,539.950	495,380.255	228.036	4,788.746	23,767.986	500,169.001
9	25,000.000	94.1598	550,000.000	23,539.950	518,920.205	228.036	5,016.781	23,767.986	523,936.986
10	25,000.000	94.1598	575,000.000	23,539.950	542,460.155	228.036	5,244.817	23,767.986	547,704.972
11	15,000.000	94.1598	590,000.000	14,123.970	556,584.125	136.821	5,381.638	14,260.791	561,965.763
12	50,000.000	94.0599	640,000.000	47,029.950	603,614.075	456.071	5,837.709	47,486.021	609,451.784
13	15,000.000	94.0494	655,000.000	14,107.410	617,721.485	136.821	5,974.531	14,244.231	623,696.016
14	50,000.000	94.0074	705,000.000	47,003.700	664,725.185	456.071	6,430.602	47,459.771	671,155.787
15	25,000.000	94.0032	730,000.000	23,500.800	688,225.985	228.036	6,658.637	23,728.836	694,884.622
16	3,000.000	93.9444	733,000.000	2,818.332	691,044.317	27.364	6,686.001	2,845.696	697,730.318
17	15,000.000	93.8919	748,000.000	14,083.785	705,128.102	136.821	6,822.823	14,220.606	711,950.925
18	50,000.000	93.7871	798,000.000	46,893.550	752,021.652	456.071	7,278.894	47,349.621	759,300.546
19	50,000.000	93.7453	848,000.000	46,872.650	798,894.302	456.071	7,734.965	47,328.721	806,629.267
20	1,500.000	93.7453	849,500.000	1,406.180	800,300.482	13.682	7,748.647	1,419.862	808,049.128
21	25,000.000	93.7411	874,500.000	23,435.275	823,735.757	228.036	7,976.682	23,663.311	831,712.439
22	3,000.000	93.7348	877,500.000	2,812.044	826,547.801	27.364	8,004.047	2,839.408	834,551.847
23	1,500.000	93.6930	879,000.000	1,405.395	827,953.196	13.682	8,017.729	1,419.077	835,970.924
24	15,000.000	93.6825	894,000.000	14,052.375	842,005.571	136.821	8,154.550	14,189.196	850,160.121
25	1,000.000	93.6408	895,000.000	936.408	842,941.979	9.121	8,163.672	945.529	851,105.650
26	1,000.000	93.5885	896,000.000	935.885	843,877.864	9.121	8,172.793	945.006	852,050.657
27	1,000.000	93.5364	897,000.000	935.364	844,813.228	9.121	8,181.914	944.485	852,995.142
28	25,000.000	93.5312	922,000.000	23,382.800	868,196.028	228.036	8,409.950	23,610.836	876,605.977
29	5,000.000	93.5312	927,000.000	4,676.560	872,872.588	45.607	8,455.557	4,722.167	881,328.145
30	1,500.000	93.5260	928,500.000	1,402.890	874,275.478	13.682	8,469.239	1,416.572	882,744.717
31	1,000.000	93.4843	929,500.000	934.843	875,210.321	9.121	8,478.361	943.964	883,688.681
32	25,000.000	93.4801	954,500.000	23,370.025	898,580.346	228.036	8,706.396	23,598.061	907,286.742
33	1,400.000	93.4738	955,900.000	1,308.633	899,888.979	12.770	8,719.166	1,321.403	908,608.145
34	1,025.000	93.4738	956,925.000	958.106	900,847.085	9.349	8,728.516	967.456	909,575.601
35	10,000.000	93.4530	966,925.000	9,345.300	910,192.385	91.214	8,819.730	9,436.514	919,012.115
36	1,000.000	93.4322	967,925.000	934.322	911,126.707	9.121	8,828.851	943.443	919,955.558
37	25,000.000	93.4218	992,925.000	23,355.450	934,482.157	228.036	9,056.887	23,583.486	943,539.044
38	1,000.000	93.3801	993,925.000	933.801	935,415.958	9.121	9,066.008	942.922	944,481.966
39	10,000.000	93.3749	1,003,925.000	9,337.490	944,753.448	91.214	9,157.222	9,428.704	953,910.670
40	1,500.000	93.3697	1,005,425.000	1,400.546	946,153.994	13.682	9,170.904	1,414.228	955,324.898
41	1,000.000	93.3281	1,006,425.000	933.281	947,087.275	9.121	9,180.026	942.402	956,267.301

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42	1,500.000	93.3177	1,007,925.000	1,399.766	948,487.040	13.682	9,193.708	1,413.448	957,680.748
43	10,000.000	93.2970	1,017,925.000	9,329.700	957,816.740	91.214	9,284.922	9,420.914	967,101.662
44	1,000.000	93.2762	1,018,925.000	932.762	958,749.502	9.121	9,294.044	941.883	968,043.546
45	1,000.000	93.2243	1,019,925.000	932.243	959,681.745	9.121	9,303.165	941.364	968,984.910
46	25,000.000	93.2201	1,044,925.000	23,305.025	982,986.770	228.036	9,531.201	23,533.061	992,517.971
47	25,000.000	93.2201	1,069,925.000	23,305.025	1,006,291.795	228.036	9,759.236	23,533.061	1,016,051.031
48	10,000.000	93.2191	1,079,925.000	9,321.910	1,015,613.705	91.214	9,850.450	9,413.124	1,025,464.155
49	25,000.000	93.2139	1,104,925.000	23,303.475	1,038,917.180	228.036	10,078.486	23,531.511	1,048,995.666
50	7,000.000	93.2139	1,111,925.000	6,524.973	1,045,442.153	63.850	10,142.336	6,588.823	1,055,584.489
51	2,500.000	93.2139	1,114,425.000	2,330.348	1,047,772.501	22.804	10,165.139	2,353.151	1,057,937.640
52	100,000.000	93.1672	1,214,425.000	93,167.200	1,140,939.701	912.142	11,077.281	94,079.342	1,152,016.982
53	5,000.000	93.1672	1,219,425.000	4,658.360	1,145,598.061	45.607	11,122.889	4,703.967	1,156,720.949
54	1,500.000	93.1620	1,220,925.000	1,397.430	1,146,995.491	13.682	11,136.571	1,411.112	1,158,132.061
55	100,000.000	93.1154	1,320,925.000	93,115.400	1,240,110.891	912.142	12,048.713	94,027.542	1,252,159.603
56	100,000.000	93.0636	1,420,925.000	93,063.600	1,333,174.491	912.142	12,960.855	93,975.742	1,346,135.345
57	100,000.000	93.0119	1,520,925.000	93,011.900	1,426,186.391	912.142	13,872.997	93,924.042	1,440,059.388
58	2,500.000	93.0067	1,523,425.000	2,325.168	1,428,511.558	22.804	13,895.800	2,347.971	1,442,407.359
59	25,000.000	92.9612	1,548,425.000	23,240.300	1,451,751.858	228.036	14,123.836	23,468.336	1,465,875.694
60	25,000.000	92.9612	1,573,425.000	23,240.300	1,474,992.158	228.036	14,351.871	23,468.336	1,489,344.030
61	5,000.000	92.9550	1,578,425.000	4,647.750	1,479,639.908	45.607	14,397.479	4,693.357	1,494,037.387
62	2,500.000	92.9550	1,580,925.000	2,323.875	1,481,963.783	22.804	14,420.282	2,346.679	1,496,384.065
63	25,000.000	92.9033	1,605,925.000	23,225.825	1,505,189.608	228.036	14,648.318	23,453.861	1,519,837.926
64	7,500.000	92.8001	1,613,425.000	6,960.008	1,512,149.616	68.411	14,716.728	7,028.418	1,526,866.344
65	25,000.000	92.7033	1,638,425.000	23,175.825	1,535,325.441	228.036	14,944.764	23,403.861	1,550,270.204
66	25,000.000	92.7033	1,663,425.000	23,175.825	1,558,501.266	228.036	15,172.799	23,403.861	1,573,674.065
67	7,500.000	92.6971	1,670,925.000	6,952.283	1,565,453.548	68.411	15,241.210	7,020.693	1,580,694.758
68	2,500.000	92.6971	1,673,425.000	2,317.428	1,567,770.976	22.804	15,264.014	2,340.231	1,583,034.989
69	25,000.000	92.4464	1,698,425.000	23,111.600	1,590,882.576	228.036	15,492.049	23,339.636	1,606,374.625
70	25,000.000	92.4464	1,723,425.000	23,111.600	1,613,994.176	228.036	15,720.085	23,339.636	1,629,714.260
71	2,500.000	92.4402	1,725,925.000	2,311.005	1,616,305.181	22.804	15,742.888	2,333.809	1,632,048.069
72	5,000.000	92.1844	1,730,925.000	4,609.220	1,620,914.401	45.607	15,788.495	4,654.827	1,636,702.896
	1,730,925.000			1,620,914.401		15,788.495		1,636,702.896	