

**10-YEAR PAKISTAN INVESTMENT BOND (PFL)**

**10Y PFL-SA**

<b>Auction No:</b>	60th PIB-PFL (7th RO)	<b>Coupon Start Date</b>	10-Jul-25
<b>Type of Bond:</b>	10-Year PIB	<b>Coupon Rate:</b>	10.8974%
<b>Auction Date:</b>	15-Oct-25	<b>Coupon Maturity</b>	10-Jan-26
<b>Settlement Date:</b>	16-Oct-25	<b>No of days for current coupon</b>	184
<b>Issue Date:</b>	10-Jul-25	<b>Accrued Coupon Days</b>	98
<b>Maturity Date:</b>	10-Jul-35	<b>Target Amount in PKR Billion</b>	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	5,000.000	94.8937	5,000.000	4,744.685	4,744.685	145.101	145.101	4,889.786	4,889.786
2	25,000.000	94.8926	30,000.000	23,723.150	28,467.835	725.506	870.608	24,448.656	29,338.443
3	25,000.000	94.8513	55,000.000	23,712.825	52,180.660	725.506	1,596.114	24,438.331	53,776.774
4	100,000.000	94.8376	155,000.000	94,837.600	147,018.260	2,902.025	4,498.139	97,739.625	151,516.399
5	2,500.000	94.7277	157,500.000	2,368.193	149,386.453	72.551	4,570.689	2,440.743	153,957.142
6	1,000.000	94.6674	158,500.000	946.674	150,333.127	29.020	4,599.710	975.694	154,932.836
7	100,000.000	94.6317	258,500.000	94,631.700	244,964.827	2,902.025	7,501.735	97,533.725	252,466.561
8	65,000.000	94.6263	323,500.000	61,507.095	306,471.922	1,886.316	9,388.051	63,393.411	315,859.972
9	2,500.000	94.6263	326,000.000	2,365.658	308,837.579	72.551	9,460.602	2,438.208	318,298.181
10	10,000.000	94.6263	336,000.000	9,462.630	318,300.209	290.203	9,750.804	9,752.833	328,051.013
11	100,000.000	94.6180	436,000.000	94,618.000	412,918.209	2,902.025	12,652.829	97,520.025	425,571.038
12	5,000.000	94.6131	441,000.000	4,730.655	417,648.864	145.101	12,797.930	4,875.756	430,446.794
13	2,000.000	94.6126	443,000.000	1,892.252	419,541.116	58.041	12,855.971	1,950.293	432,397.087
14	5,000.000	94.6126	448,000.000	4,730.630	424,271.746	145.101	13,001.072	4,875.731	437,272.818
15	1,000.000	94.6126	449,000.000	946.126	425,217.872	29.020	13,030.092	975.146	438,247.964
16	35,000.000	94.5633	484,000.000	33,097.155	458,315.027	1,015.709	14,045.801	34,112.864	472,360.828
17	5,000.000	94.5578	489,000.000	4,727.890	463,042.917	145.101	14,190.902	4,872.991	477,233.819
18	1,000.000	94.5578	490,000.000	945.578	463,988.495	29.020	14,219.923	974.598	478,208.418
19	1,000.000	94.4484	491,000.000	944.484	464,932.979	29.020	14,248.943	973.504	479,181.922
20	2,500.000	94.3528	493,500.000	2,358.820	467,291.799	72.551	14,321.493	2,431.371	481,613.292
21	5,000.000	94.3397	498,500.000	4,716.985	472,008.784	145.101	14,466.595	4,862.086	486,475.379
22	5,000.000	94.3397	503,500.000	4,716.985	476,725.769	145.101	14,611.696	4,862.086	491,337.465
23	5,000.000	94.3391	508,500.000	4,716.955	481,442.724	145.101	14,756.797	4,862.056	496,199.521
24	5,000.000	94.3391	513,500.000	4,716.955	486,159.679	145.101	14,901.898	4,862.056	501,061.577
25	50,000.000	94.3037	563,500.000	47,151.850	533,311.529	1,451.013	16,352.911	48,602.863	549,664.440
26	5,000.000	94.2851	568,500.000	4,714.255	538,025.784	145.101	16,498.012	4,859.356	554,523.796
27	5,000.000	94.2306	573,500.000	4,711.530	542,737.314	145.101	16,643.113	4,856.631	559,380.427
28	5,000.000	94.1761	578,500.000	4,708.805	547,446.119	145.101	16,788.215	4,853.906	564,234.334
29	5,000.000	94.1217	583,500.000	4,706.085	552,152.204	145.101	16,933.316	4,851.186	569,085.520
30	150,000.000	94.0804	733,500.000	141,120.600	693,272.804	4,353.038	21,286.353	145,473.638	714,559.157
31	5,000.000	94.0674	738,500.000	4,703.370	697,976.174	145.101	21,431.455	4,848.471	719,407.629
32	5,000.000	94.0674	743,500.000	4,703.370	702,679.544	145.101	21,576.556	4,848.471	724,256.100
33	5,000.000	94.0668	748,500.000	4,703.340	707,382.884	145.101	21,721.657	4,848.441	729,104.541
34	50,000.000	94.0315	798,500.000	47,015.750	754,398.634	1,451.013	23,172.670	48,466.763	777,571.304
35	5,000.000	94.0130	803,500.000	4,700.650	759,099.284	145.101	23,317.771	4,845.751	782,417.055
36	50,000.000	94.0125	853,500.000	47,006.250	806,105.534	1,451.013	24,768.783	48,457.263	830,874.317
37	15,000.000	94.0125	868,500.000	14,101.875	820,207.409	435.304	25,204.087	14,537.179	845,411.496
38	5,000.000	93.9587	873,500.000	4,697.935	824,905.344	145.101	25,349.188	4,843.036	850,254.532
39	5,000.000	93.9045	878,500.000	4,695.225	829,600.569	145.101	25,494.290	4,840.326	855,094.859
40	5,000.000	93.8503	883,500.000	4,692.515	834,293.084	145.101	25,639.391	4,837.616	859,932.475
41	5,000.000	93.7961	888,500.000	4,689.805	838,982.889	145.101	25,784.492	4,834.906	864,767.381
42	10,000.000	93.7415	898,500.000	9,374.150	848,357.039	290.203	26,074.695	9,664.353	874,431.734
43	5,000.000	93.7415	903,500.000	4,687.075	853,044.114	145.101	26,219.796	4,832.176	879,263.910
44	15,000.000	93.7415	918,500.000	14,061.225	867,105.339	435.304	26,655.100	14,496.529	893,760.439
45	50,000.000	93.4904	968,500.000	46,745.200	913,850.539	1,451.013	28,106.112	48,196.213	941,956.651
46	15,000.000	93.4715	983,500.000	14,020.725	927,871.264	435.304	28,541.416	14,456.029	956,412.680

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)
47	5,000.000	93.4715	988,500.000	4,673.575	932,544.839	145.101	28,686.517	4,818.676	961,231.356
48	5,000.000	93.2027	993,500.000	4,660.135	937,204.974	145.101	28,831.618	4,805.236	966,036.592
49	50,000.000	92.9536	1,043,500.000	46,476.800	983,681.774	1,451.013	30,282.631	47,927.813	1,013,964.405
50	15,000.000	92.9349	1,058,500.000	13,940.235	997,622.009	435.304	30,717.935	14,375.539	1,028,339.944
	<b>1,058,500.000</b>			<b>997,622.009</b>		<b>30,717.935</b>		<b>1,028,339.944</b>	