

02-YEAR PAKISTAN INVESTMENT BOND (PFL)**2Y PFL-SA**

Auction No:	56th PIB-PFL (Fresh)	Coupon Start Date	17-Apr-25
Type of Bond:	02-Year PIB	Coupon Rate:	11.9230%
Auction Date:	16-Apr-25	Coupon Maturity	17-Oct-25
Settlement Date:	17-Apr-25	No of days for current coupon	183
Issue Date:	17-Apr-25	Accrued Coupon Days	0
Maturity Date:	17-Apr-27	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	3,000.000	99.1550	3,000.000	2,974.650	2,974.650	-	-	2,974.650	2,974.650
2	3,000.000	98.9838	6,000.000	2,969.514	5,944.164	-	-	2,969.514	5,944.164
3	3,000.000	98.8983	9,000.000	2,966.949	8,911.113	-	-	2,966.949	8,911.113
4	3,000.000	98.8129	12,000.000	2,964.387	11,875.500	-	-	2,964.387	11,875.500
5	3,000.000	98.7276	15,000.000	2,961.828	14,837.328	-	-	2,961.828	14,837.328
6	5,000.000	98.6254	20,000.000	4,931.270	19,768.598	-	-	4,931.270	19,768.598
7	2,500.000	98.6254	22,500.000	2,465.635	22,234.233	-	-	2,465.635	22,234.233
8	10,000.000	98.5403	32,500.000	9,854.030	32,088.263	-	-	9,854.030	32,088.263
	32,500.000			32,088.263		-		32,088.263	

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	57th PIB-PFL (Fresh)	Coupon Start Date	17-Apr-25
Type of Bond:	05-Year PIB	Coupon Rate:	11.9230%
Auction Date:	16-Apr-25	Coupon Maturity	17-Oct-25
Settlement Date:	17-Apr-25	No of days for current coupon	183
Issue Date:	17-Apr-25	Accrued Coupon Days	0
Maturity Date:	17-Apr-30	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	3,000.000	96.8594	3,000.000	2,905.782	2,905.782	-	-	2,905.782	2,905.782
2	2,000.000	96.7876	5,000.000	1,935.752	4,841.534	-	-	1,935.752	4,841.534
3	2,000.000	96.7869	7,000.000	1,935.738	6,777.272	-	-	1,935.738	6,777.272
4	50,000.000	96.7551	57,000.000	48,377.550	55,154.822	-	-	48,377.550	55,154.822
5	1,000.000	96.7551	58,000.000	967.551	56,122.373	-	-	967.551	56,122.373
6	2,000.000	96.7523	60,000.000	1,935.046	58,057.419	-	-	1,935.046	58,057.419
7	2,000.000	96.7516	62,000.000	1,935.032	59,992.451	-	-	1,935.032	59,992.451
8	2,000.000	96.7170	64,000.000	1,934.340	61,926.791	-	-	1,934.340	61,926.791
9	2,000.000	96.7163	66,000.000	1,934.326	63,861.117	-	-	1,934.326	63,861.117
10	20,000.000	96.6986	86,000.000	19,339.720	83,200.837	-	-	19,339.720	83,200.837
11	3,000.000	96.6845	89,000.000	2,900.535	86,101.372	-	-	2,900.535	86,101.372
12	6,000.000	96.6817	95,000.000	5,800.902	91,902.274	-	-	5,800.902	91,902.274
13	2,000.000	96.6810	97,000.000	1,933.620	93,835.894	-	-	1,933.620	93,835.894
14	1,000.000	96.6810	98,000.000	966.810	94,802.704	-	-	966.810	94,802.704
15	2,000.000	96.6492	100,000.000	1,932.984	96,735.688	-	-	1,932.984	96,735.688
16	1,000.000	96.6464	101,000.000	966.464	97,702.152	-	-	966.464	97,702.152
17	2,000.000	96.6457	103,000.000	1,932.914	99,635.066	-	-	1,932.914	99,635.066
18	1,500.000	96.6457	104,500.000	1,449.686	101,084.752	-	-	1,449.686	101,084.752
19	1,000.000	96.6457	105,500.000	966.457	102,051.209	-	-	966.457	102,051.209
20	2,000.000	96.6139	107,500.000	1,932.278	103,983.487	-	-	1,932.278	103,983.487
21	1,000.000	96.6111	108,500.000	966.111	104,949.598	-	-	966.111	104,949.598
22	1,500.000	96.6104	110,000.000	1,449.156	106,398.754	-	-	1,449.156	106,398.754
23	1,500.000	96.6104	111,500.000	1,449.156	107,847.910	-	-	1,449.156	107,847.910
24	1,000.000	96.6104	112,500.000	966.104	108,814.014	-	-	966.104	108,814.014
25	1,500.000	96.5839	114,000.000	1,448.759	110,262.772	-	-	1,448.759	110,262.772
26	3,000.000	96.5787	117,000.000	2,897.361	113,160.133	-	-	2,897.361	113,160.133
27	1,000.000	96.5787	118,000.000	965.787	114,125.920	-	-	965.787	114,125.920
28	1,000.000	96.5758	119,000.000	965.758	115,091.678	-	-	965.758	115,091.678
29	2,500.000	96.5751	121,500.000	2,414.378	117,506.056	-	-	2,414.378	117,506.056
30	2,000.000	96.5751	123,500.000	1,931.502	119,437.558	-	-	1,931.502	119,437.558
31	1,000.000	96.5751	124,500.000	965.751	120,403.309	-	-	965.751	120,403.309
32	3,000.000	96.5434	127,500.000	2,896.302	123,299.611	-	-	2,896.302	123,299.611
33	1,500.000	96.4765	129,000.000	1,447.148	124,746.758	-	-	1,447.148	124,746.758
34	2,500.000	96.3991	131,500.000	2,409.978	127,156.736	-	-	2,409.978	127,156.736
35	50,000.000	96.0483	181,500.000	48,024.150	175,180.886	-	-	48,024.150	175,180.886
36	5,000.000	95.5251	186,500.000	4,776.255	179,957.141	-	-	4,776.255	179,957.141
186,500.000				179,957.141		-		179,957.141	

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	58th PIB-PFL (Fresh)	Coupon Start Date	17-Apr-25
Type of Bond:	10-Year PIB	Coupon Rate:	11.9230%
Auction Date:	16-Apr-25	Coupon Maturity	17-Oct-25
Settlement Date:	17-Apr-25	No of days for current coupon	183
Issue Date:	17-Apr-25	Accrued Coupon Days	0
Maturity Date:	17-Apr-35	Target Amount in PKR Billion	250

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	30,000.000	93.0047	30,000.000	27,901.410	27,901.410	-	-	27,901.410	27,901.410
2	50,000.000	92.9528	80,000.000	46,476.400	74,377.810	-	-	46,476.400	74,377.810
3	2,000.000	92.9062	82,000.000	1,858.124	76,235.934	-	-	1,858.124	76,235.934
4	2,000.000	92.8026	84,000.000	1,856.052	78,091.986	-	-	1,856.052	78,091.986
5	25,000.000	92.8000	109,000.000	23,200.000	101,291.986	-	-	23,200.000	101,291.986
6	50,000.000	92.7483	159,000.000	46,374.150	147,666.136	-	-	46,374.150	147,666.136
7	30,000.000	92.7458	189,000.000	27,823.740	175,489.876	-	-	27,823.740	175,489.876
8	2,000.000	92.6993	191,000.000	1,853.986	177,343.862	-	-	1,853.986	177,343.862
9	50,000.000	92.6967	241,000.000	46,348.350	223,692.212	-	-	46,348.350	223,692.212
10	50,000.000	92.6941	291,000.000	46,347.050	270,039.262	-	-	46,347.050	270,039.262
11	40,000.000	92.6425	331,000.000	37,057.000	307,096.262	-	-	37,057.000	307,096.262
12	300.000	92.6425	331,300.000	277.928	307,374.190	-	-	277.928	307,374.190
13	2,000.000	92.5961	333,300.000	1,851.922	309,226.112	-	-	1,851.922	309,226.112
14	50,000.000	92.5909	383,300.000	46,295.450	355,521.562	-	-	46,295.450	355,521.562
15	2,000.000	92.5522	385,300.000	1,851.044	357,372.606	-	-	1,851.044	357,372.606
16	3,000.000	92.5445	388,300.000	2,776.335	360,148.941	-	-	2,776.335	360,148.941
17	25,000.000	92.5394	413,300.000	23,134.850	383,283.791	-	-	23,134.850	383,283.791
18	50,000.000	92.5188	463,300.000	46,259.400	429,543.191	-	-	46,259.400	429,543.191
19	2,000.000	92.4930	465,300.000	1,849.860	431,393.051	-	-	1,849.860	431,393.051
20	25,000.000	92.4364	490,300.000	23,109.100	454,502.151	-	-	23,109.100	454,502.151
21	5,000.000	92.4364	495,300.000	4,621.820	459,123.971	-	-	4,621.820	459,123.971
22	2,000.000	92.3902	497,300.000	1,847.804	460,971.775	-	-	1,847.804	460,971.775
23	25,000.000	92.2054	522,300.000	23,051.350	484,023.125	-	-	23,051.350	484,023.125
24	100,000.000	92.1849	622,300.000	92,184.900	576,208.025	-	-	92,184.900	576,208.025
25	100,000.000	92.1849	722,300.000	92,184.900	668,392.925	-	-	92,184.900	668,392.925
26	1,000.000	92.1798	723,300.000	921.798	669,314.723	-	-	921.798	669,314.723
27	100,000.000	92.1337	823,300.000	92,133.700	761,448.423	-	-	92,133.700	761,448.423
28	100,000.000	92.1337	923,300.000	92,133.700	853,582.123	-	-	92,133.700	853,582.123
29	50,000.000	92.1286	973,300.000	46,064.300	899,646.423	-	-	46,064.300	899,646.423
30	1,000.000	92.0774	974,300.000	920.774	900,567.197	-	-	920.774	900,567.197
31	25,000.000	92.0263	999,300.000	23,006.575	923,573.772	-	-	23,006.575	923,573.772
32	50,000.000	91.9497	1,049,300.000	45,974.850	969,548.622	-	-	45,974.850	969,548.622
33	10,000.000	91.9242	1,059,300.000	9,192.420	978,741.042	-	-	9,192.420	978,741.042
34	1,000.000	91.9242	1,060,300.000	919.242	979,660.284	-	-	919.242	979,660.284
35	100,000.000	91.8783	1,160,300.000	91,878.300	1,071,538.584	-	-	91,878.300	1,071,538.584
36	100,000.000	91.8783	1,260,300.000	91,878.300	1,163,416.884	-	-	91,878.300	1,163,416.884
37	12,500.000	91.6188	1,272,800.000	11,452.350	1,174,869.234	-	-	11,452.350	1,174,869.234
38	25,000.000	91.5173	1,297,800.000	22,879.325	1,197,748.559	-	-	22,879.325	1,197,748.559
39	25,000.000	91.0123	1,322,800.000	22,753.075	1,220,501.634	-	-	22,753.075	1,220,501.634
40	50,000.000	90.5114	1,372,800.000	45,255.700	1,265,757.334	-	-	45,255.700	1,265,757.334
	1,372,800.000			1,265,757.334		-		1,265,757.334	