

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

**10Y PFL-SA**

<b>Auction No:</b>	60th PIB-PFL (5th 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>	17-Sep-25	<b>Coupon Maturity</b>	10-Jan-26
<b>Settlement Date:</b>	18-Sep-25	<b>No of days for current coupon</b>	184
<b>Issue Date:</b>	10-Jul-25	<b>Accrued Coupon Days</b>	70
<b>Maturity Date:</b>	10-Jul-35	<b>Target Amount in PKR Billion</b>	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	6.000	95.6136	6.000	5.737	5.737	0.124	0.124	5.861	5.861
2	5,000.000	95.3862	5,006.000	4,769.310	4,775.047	103.644	103.768	4,872.954	4,878.815
3	25,000.000	95.2561	30,006.000	23,814.025	28,589.072	518.219	621.987	24,332.244	29,211.059
4	5,000.000	95.1639	35,006.000	4,758.195	33,347.267	103.644	725.631	4,861.839	34,072.897
5	5,000.000	95.1500	40,006.000	4,757.500	38,104.767	103.644	829.274	4,861.144	38,934.041
6	5,000.000	95.1500	45,006.000	4,757.500	42,862.267	103.644	932.918	4,861.144	43,795.185
7	3,000.000	95.1473	48,006.000	2,854.419	45,716.686	62.186	995.104	2,916.605	46,711.790
8	1,000.000	95.1445	49,006.000	951.445	46,668.131	20.729	1,015.833	972.174	47,683.964
9	10,000.000	95.0918	59,006.000	9,509.180	56,177.311	207.288	1,223.121	9,716.468	57,400.431
10	25,000.000	95.0896	84,006.000	23,772.400	79,949.711	518.219	1,741.339	24,290.619	81,691.050
11	10,000.000	95.0032	94,006.000	9,500.320	89,450.031	207.288	1,948.627	9,707.608	91,398.658
12	20,000.000	94.9789	114,006.000	18,995.780	108,445.811	414.575	2,363.202	19,410.355	110,809.013
13	5,000.000	94.9783	119,006.000	4,748.915	113,194.726	103.644	2,466.846	4,852.559	115,661.571
14	10,000.000	94.9241	129,006.000	9,492.410	122,687.136	207.288	2,674.133	9,699.698	125,361.269
15	2,000.000	94.9230	131,006.000	1,898.460	124,585.596	41.458	2,715.591	1,939.918	127,301.186
16	5,000.000	94.8733	136,006.000	4,743.665	129,329.261	103.644	2,819.234	4,847.309	132,148.495
17	10,000.000	94.8689	146,006.000	9,486.890	138,816.151	207.288	3,026.522	9,694.178	141,842.673
18	20,000.000	94.8683	166,006.000	18,973.660	157,789.811	414.575	3,441.097	19,388.235	161,230.908
19	10,000.000	94.8678	176,006.000	9,486.780	167,276.591	207.288	3,648.384	9,694.068	170,924.975
20	5,000.000	94.8678	181,006.000	4,743.390	172,019.981	103.644	3,752.028	4,847.034	175,772.009
21	10,000.000	94.8142	191,006.000	9,481.420	181,501.401	207.288	3,959.316	9,688.708	185,460.716
22	100,000.000	94.8126	291,006.000	94,812.600	276,314.001	2,072.875	6,032.191	96,885.475	282,346.191
23	10,000.000	94.8126	301,006.000	9,481.260	285,795.261	207.288	6,239.478	9,688.548	292,034.739
24	5,000.000	94.7023	306,006.000	4,735.115	290,530.376	103.644	6,343.122	4,838.759	296,873.498
25	5,000.000	94.6114	311,006.000	4,730.570	295,260.946	103.644	6,446.766	4,834.214	301,707.711
26	5,000.000	94.5921	316,006.000	4,729.605	299,990.551	103.644	6,550.409	4,833.249	306,540.960
27	2,000.000	94.5921	318,006.000	1,891.842	301,882.393	41.458	6,591.867	1,933.300	308,474.260
28	5,000.000	94.5372	323,006.000	4,726.860	306,609.253	103.644	6,695.511	4,830.504	313,304.763
29	10,000.000	94.4822	333,006.000	9,448.220	316,057.473	207.288	6,902.798	9,655.508	322,960.271
30	10,000.000	94.3725	343,006.000	9,437.250	325,494.723	207.288	7,110.086	9,644.538	332,604.808
31	5,000.000	94.3368	348,006.000	4,716.840	330,211.563	103.644	7,213.729	4,820.484	337,425.292
32	5,000.000	94.3231	353,006.000	4,716.155	334,927.718	103.644	7,317.373	4,819.799	342,245.091
33	12,000.000	94.3176	365,006.000	11,318.112	346,245.830	248.745	7,566.118	11,566.857	353,811.948
34	2,000.000	94.3176	367,006.000	1,886.352	348,132.182	41.458	7,607.576	1,927.810	355,739.757
35	20,000.000	94.0088	387,006.000	18,801.760	366,933.942	414.575	8,022.151	19,216.335	374,956.092
36	50,000.000	93.9897	437,006.000	46,994.850	413,928.792	1,036.438	9,058.588	48,031.288	422,987.380
37	5,000.000	93.7176	442,006.000	4,685.880	418,614.672	103.644	9,162.232	4,789.524	427,776.904
38	20,000.000	93.4656	462,006.000	18,693.120	437,307.792	414.575	9,576.807	19,107.695	446,884.599
39	20,000.000	92.9268	482,006.000	18,585.360	455,893.152	414.575	9,991.382	18,999.935	465,884.534
40	20,000.000	92.3923	502,006.000	18,478.460	474,371.612	414.575	10,405.957	18,893.035	484,777.569
<b>502,006.000</b>				<b>474,371.612</b>		<b>10,405.957</b>		<b>484,777.569</b>	