

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

**Auction No:** 53rd PIB-PFL (3rd RO)  
**Type of Bond:** 02-Year PIB  
**Auction Date:** 19-Feb-25  
**Settlement Date:** 20-Feb-25  
**Issue Date:** 9-Jan-25  
**Maturity Date:** 9-Jan-27

**Coupon Start Date:** 9-Jan-25  
**Coupon Rate:** 11.8901%  
**Coupon Maturity:** 9-Jul-25  
**No of days for current coupon:** 181  
**Accrued Coupon Days:** 42  
**Target Amount in PKR Billion:** 25

*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	2,000.000	99.1505	2,000.000	1,983.010	1,983.010	27.590	27.590	2,010.600	2,010.600
2	2,000.000	98.9877	4,000.000	1,979.754	3,962.764	27.590	55.181	2,007.344	4,017.945
3	2,000.000	98.8253	6,000.000	1,976.506	5,939.270	27.590	82.771	2,004.096	6,022.041
4	2,000.000	98.6633	8,000.000	1,973.266	7,912.536	27.590	110.361	2,000.856	8,022.897
5	1,250.000	98.6633	9,250.000	1,233.291	9,145.827	17.244	127.605	1,250.535	9,273.432
6	2,000.000	98.5016	11,250.000	1,970.032	11,115.859	27.590	155.195	1,997.622	11,271.055
	<b>11,250.000</b>			<b>11,115.859</b>		<b>155.195</b>		<b>11,271.055</b>	

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

**5Y PFL-SA**

**Auction No:** 54th PIB-PFL (3rd RO)  
**Type of Bond:** 05-Year PIB  
**Auction Date:** 19-Feb-25  
**Settlement Date:** 20-Feb-25  
**Issue Date:** 9-Jan-25  
**Maturity Date:** 9-Jan-30

**Coupon Start Date:** 9-Jan-25  
**Coupon Rate:** 11.8901%  
**Coupon Maturity:** 9-Jul-25  
**No of days for current coupon:** 181  
**Accrued Coupon Days:** 42  
**Target Amount in PKR Billion:** 75

*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	3,130.000	96.9106	3,130.000	3,033.302	3,033.302	43.179	43.179	3,076.481	3,076.481
2	500.000	96.8757	3,630.000	484.379	3,517.680	6.898	50.076	491.276	3,567.757
3	5,000.000	96.8061	8,630.000	4,840.305	8,357.985	68.976	119.052	4,909.281	8,477.037
4	10,000.000	96.7713	18,630.000	9,677.130	18,035.115	137.951	257.004	9,815.081	18,292.119
5	5,000.000	96.7713	23,630.000	4,838.565	22,873.680	68.976	325.979	4,907.541	23,199.660
6	1,000.000	96.6322	24,630.000	966.322	23,840.002	13.795	339.774	980.117	24,179.777
7	1,000.000	96.6322	25,630.000	966.322	24,806.324	13.795	353.570	980.117	25,159.894
8	10,000.000	96.5975	35,630.000	9,659.750	34,466.074	137.951	491.521	9,797.701	34,957.595
9	4,000.000	96.5975	39,630.000	3,863.900	38,329.974	55.181	546.702	3,919.081	38,876.676
10	2,000.000	96.5975	41,630.000	1,931.950	40,261.924	27.590	574.292	1,959.540	40,836.216
11	2,000.000	96.5975	43,630.000	1,931.950	42,193.874	27.590	601.882	1,959.540	42,795.756
12	10,000.000	96.4241	53,630.000	9,642.410	51,836.284	137.951	739.834	9,780.361	52,576.118
13	7,000.000	96.4241	60,630.000	6,749.687	58,585.971	96.566	836.400	6,846.253	59,422.371
14	2,000.000	96.4241	62,630.000	1,928.482	60,514.453	27.590	863.990	1,956.072	61,378.443
15	10,000.000	96.2511	72,630.000	9,625.110	70,139.563	137.951	1,001.941	9,763.061	71,141.505
16	5,000.000	96.2511	77,630.000	4,812.555	74,952.118	68.976	1,070.917	4,881.531	76,023.035
17	2,000.000	96.0785	79,630.000	1,921.570	76,873.688	27.590	1,098.507	1,949.160	77,972.196
18	2,000.000	95.9063	81,630.000	1,918.126	78,791.814	27.590	1,126.098	1,945.716	79,917.912
19	3,750.000	95.7345	85,380.000	3,590.044	82,381.858	51.732	1,177.829	3,641.776	83,559.687
20	20,000.000	93.8705	105,380.000	18,774.100	101,155.958	275.903	1,453.732	19,050.003	102,609.690
	<b>105,380.000</b>			<b>101,155.958</b>		<b>1,453.732</b>		<b>102,609.690</b>	

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

**Auction No:** 55th PIB-PFL (3rd RO)  
**Type of Bond:** 10-Year PIB  
**Auction Date:** 19-Feb-25  
**Settlement Date:** 20-Feb-25  
**Issue Date:** 9-Jan-25  
**Maturity Date:** 9-Jan-35

**Coupon Start Date:** 9-Jan-25  
**Coupon Rate:** 11.8901%  
**Coupon Maturity:** 9-Jul-25  
**No of days for current coupon:** 181  
**Accrued Coupon Days:** 42  
**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	3,130.000	93.1577	3,130.000	2,915.836	2,915.836	43.179	43.179	2,959.015	2,959.015
2	500.000	93.1059	3,630.000	465.530	3,381.366	6.898	50.076	472.427	3,431.442
3	100,000.000	92.9979	103,630.000	92,997.900	96,379.266	1,379.514	1,429.591	94,377.414	97,808.856
4	100,000.000	92.9508	203,630.000	92,950.800	189,330.066	1,379.514	2,809.105	94,330.314	192,139.171
5	50,000.000	92.9069	253,630.000	46,453.450	235,783.516	689.757	3,498.862	47,143.207	239,282.378
6	50,000.000	92.9069	303,630.000	46,453.450	282,236.966	689.757	4,188.619	47,143.207	286,425.585
7	75,000.000	92.9053	378,630.000	69,678.975	351,915.941	1,034.636	5,223.255	70,713.611	357,139.196
8	25,000.000	92.9053	403,630.000	23,226.325	375,142.266	344.879	5,568.134	23,571.204	380,710.399
9	60,000.000	92.9048	463,630.000	55,742.880	430,885.146	827.709	6,395.842	56,570.589	437,280.988
10	40,000.000	92.9048	503,630.000	37,161.920	468,047.066	551.806	6,947.648	37,713.726	474,994.714
11	50,000.000	92.9043	553,630.000	46,452.150	514,499.216	689.757	7,637.405	47,141.907	522,136.621
12	50,000.000	92.9043	603,630.000	46,452.150	560,951.366	689.757	8,327.163	47,141.907	569,278.528
13	70,000.000	92.9017	673,630.000	65,031.190	625,982.556	965.660	9,292.823	65,996.850	635,275.378
14	30,000.000	92.9017	703,630.000	27,870.510	653,853.066	413.854	9,706.677	28,284.364	663,559.742
15	50,000.000	92.8991	753,630.000	46,449.550	700,302.616	689.757	10,396.434	47,139.307	710,699.050
16	1,592.700	92.8991	755,222.700	1,479.604	701,782.219	21.972	10,418.406	1,501.575	712,200.625
17	2,500.000	92.3850	757,722.700	2,309.625	704,091.844	34.488	10,452.893	2,344.113	714,544.738
18	10,000.000	92.1560	767,722.700	9,215.600	713,307.444	137.951	10,590.845	9,353.551	723,898.289
19	2,500.000	92.1295	770,222.700	2,303.238	715,610.682	34.488	10,625.333	2,337.725	726,236.015
20	2,500.000	91.9258	772,722.700	2,298.145	717,908.827	34.488	10,659.821	2,332.633	728,568.648
21	10,000.000	91.9014	782,722.700	9,190.140	727,098.967	137.951	10,797.772	9,328.091	737,896.739
22	2,500.000	91.6721	785,222.700	2,291.803	729,390.769	34.488	10,832.260	2,326.290	740,223.029
23	12,500.000	91.3689	797,722.700	11,421.113	740,811.882	172.439	11,004.699	11,593.552	751,816.581
	<b>797,722.700</b>			<b>740,811.882</b>		<b>11,004.699</b>		<b>751,816.581</b>	