

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

Auction No: 53rd PIB-PFL (5th RO)
Type of Bond: 02-Year PIB
Auction Date: 19-Mar-25
Settlement Date: 20-Mar-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: 70
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	99.1699	2,000.000	1,983.398	1,983.398	45.984	45.984	2,029.382	2,029.382
2	2,500.000	99.0130	4,500.000	2,475.325	4,458.723	57.480	103.464	2,532.805	4,562.187
3	2,500.000	98.8565	7,000.000	2,471.413	6,930.136	57.480	160.943	2,528.892	7,091.079
4	2,500.000	98.7002	9,500.000	2,467.505	9,397.641	57.480	218.423	2,524.985	9,616.064
5	1,250.000	98.7002	10,750.000	1,233.753	10,631.393	28.740	247.163	1,262.492	10,878.556
6	2,500.000	98.5443	13,250.000	2,463.608	13,095.001	57.480	304.643	2,521.087	13,399.643
7	4,000.000	98.3888	17,250.000	3,935.552	17,030.553	91.968	396.610	4,027.520	17,427.163
	17,250.000			17,030.553		396.610		17,427.163	

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No: 41st PIB-PFL (3rd RO)
Type of Bond: 05-Year PIB
Auction Date: 19-Mar-25
Settlement Date: 20-Mar-25
Issue Date: 5-Sep-24
Maturity Date: 5-Sep-29

Coupon Start Date: 5-Mar-25
Coupon Rate: 11.6424%
Coupon Maturity: 5-Sep-25
No of days for current coupon: 184
Accrued Coupon Days: 15
Target Amount in PKR Billion: 150

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	1,000.000	97.1464	1,000.000	971.464	971.464	4.746	4.746	976.210	976.210
2	20,000.000	97.0481	21,000.000	19,409.620	20,381.084	94.911	99.656	19,504.531	20,480.740
3	10,000.000	97.0481	31,000.000	9,704.810	30,085.894	47.455	147.112	9,752.265	30,233.006
4	5,000.000	96.8190	36,000.000	4,840.950	34,926.844	23.728	170.840	4,864.678	35,097.684
5	2,000.000	96.8190	38,000.000	1,936.380	36,863.224	9.491	180.331	1,945.871	37,043.555
6	2,000.000	96.6558	40,000.000	1,933.116	38,796.340	9.491	189.822	1,942.607	38,986.162
7	10,000.000	96.3337	50,000.000	9,633.370	48,429.710	47.455	237.277	9,680.825	48,666.987
8	2,000.000	96.3304	52,000.000	1,926.608	50,356.318	9.491	246.768	1,936.099	50,603.086
9	10,000.000	96.1683	62,000.000	9,616.830	59,973.148	47.455	294.224	9,664.285	60,267.372
10	2,000.000	96.1683	64,000.000	1,923.366	61,896.514	9.491	303.715	1,932.857	62,200.229
11	10,000.000	96.0065	74,000.000	9,600.650	71,497.164	47.455	351.170	9,648.105	71,848.334
12	5,000.000	96.0065	79,000.000	4,800.325	76,297.489	23.728	374.898	4,824.053	76,672.387
13	15,000.000	95.8450	94,000.000	14,376.750	90,674.239	71.183	446.081	14,447.933	91,120.320
14	7,500.000	95.8450	101,500.000	7,188.375	97,862.614	35.592	481.673	7,223.967	98,344.287
15	9,000.000	95.6839	110,500.000	8,611.551	106,474.165	42.710	524.383	8,654.261	106,998.548
16	10,000.000	95.5231	120,500.000	9,552.310	116,026.475	47.455	571.838	9,599.765	116,598.313
	120,500.000			116,026.475		571.838		116,598.313	

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	42nd PIB-PFL (3rd RO)	Coupon Start Date	5-Mar-25
Type of Bond:	10-Year PIB	Coupon Rate:	11.6424%
Auction Date:	19-Mar-25	Coupon Maturity	5-Sep-25
Settlement Date:	20-Mar-25	No of days for current coupon	184
Issue Date:	5-Sep-24	Accrued Coupon Days	15
Maturity Date:	5-Sep-34	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	60,000.000	93.2135	60,000.000	55,928.100	55,928.100	284.733	284.733	56,212.833	56,212.833
2	130,000.000	93.1675	190,000.000	121,117.750	177,045.850	616.921	901.653	121,734.671	177,947.503
3	5,000.000	93.1675	195,000.000	4,658.375	181,704.225	23.728	925.381	4,682.103	182,629.606
4	60,000.000	93.1623	255,000.000	55,897.380	237,601.605	284.733	1,210.114	56,182.113	238,811.719
5	55,000.000	93.1112	310,000.000	51,211.160	288,812.765	261.005	1,471.118	51,472.165	290,283.883
6	2,000.000	93.1112	312,000.000	1,862.224	290,674.989	9.491	1,480.610	1,871.715	292,155.599
7	2,000.000	93.1112	314,000.000	1,862.224	292,537.213	9.491	1,490.101	1,871.715	294,027.314
8	2,000.000	93.1112	316,000.000	1,862.224	294,399.437	9.491	1,499.592	1,871.715	295,899.029
9	2,000.000	93.1112	318,000.000	1,862.224	296,261.661	9.491	1,509.083	1,871.715	297,770.744
10	3,000.000	92.8483	321,000.000	2,785.449	299,047.110	14.237	1,523.319	2,799.686	300,570.429
11	100,000.000	92.8094	421,000.000	92,809.400	391,856.510	474.554	1,997.874	93,283.954	393,854.384
12	100,000.000	92.8084	521,000.000	92,808.400	484,664.910	474.554	2,472.428	93,282.954	487,137.338
13	100,000.000	92.8074	621,000.000	92,807.400	577,472.310	474.554	2,946.983	93,281.954	580,419.293
14	100,000.000	92.8064	721,000.000	92,806.400	670,278.710	474.554	3,421.537	93,280.954	673,700.247
15	100,000.000	92.7596	821,000.000	92,759.600	763,038.310	474.554	3,896.091	93,234.154	766,934.401
16	100,000.000	92.7164	921,000.000	92,716.400	855,754.710	474.554	4,370.646	93,190.954	860,125.356
17	5,000.000	92.7037	926,000.000	4,635.185	860,389.895	23.728	4,394.373	4,658.913	864,784.268
18	100,000.000	92.6530	1,026,000.000	92,653.000	953,042.895	474.554	4,868.928	93,127.554	957,911.823
19	100,000.000	92.6073	1,126,000.000	92,607.300	1,045,650.195	474.554	5,343.482	93,081.854	1,050,993.677
20	2,500.000	92.2987	1,128,500.000	2,307.468	1,047,957.663	11.864	5,355.346	2,319.331	1,053,313.008
21	25,000.000	92.0469	1,153,500.000	23,011.725	1,070,969.388	118.639	5,473.984	23,130.364	1,076,443.372
22	10,000.000	92.0469	1,163,500.000	9,204.690	1,080,174.078	47.455	5,521.440	9,252.145	1,085,695.517
23	2,500.000	92.0469	1,166,000.000	2,301.173	1,082,475.250	11.864	5,533.304	2,313.036	1,088,008.554
24	2,500.000	91.7960	1,168,500.000	2,294.900	1,084,770.150	11.864	5,545.168	2,306.764	1,090,315.318
25	2,500.000	91.5461	1,171,000.000	2,288.653	1,087,058.803	11.864	5,557.031	2,300.516	1,092,615.834
26	12,500.000	91.4962	1,183,500.000	11,437.025	1,098,495.828	59.319	5,616.351	11,496.344	1,104,112.178
1,183,500.000				1,098,495.828		5,616.351		1,104,112.178	