

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	60th PIB-PFL (3rd RO)	Coupon Start Date	10-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate:	10.8974%
Auction Date:	20-Aug-25	Coupon Maturity	10-Jan-26
Settlement Date:	21-Aug-25	No of days for current coupon	184
Issue Date:	10-Jul-25	Accrued Coupon Days	42
Maturity Date:	10-Jul-35	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	100,000.000	95.5244	100,000.000	95,524.400	95,524.400	1,243.725	1,243.725	96,768.125	96,768.125
2	100,000.000	95.4125	200,000.000	95,412.500	190,936.900	1,243.725	2,487.450	96,656.225	193,424.350
3	2,500.000	95.3567	202,500.000	2,383.918	193,320.818	31.093	2,518.543	2,415.011	195,839.361
4	50,000.000	95.1392	252,500.000	47,569.600	240,890.418	621.863	3,140.406	48,191.463	244,030.823
5	50,000.000	95.0835	302,500.000	47,541.750	288,432.168	621.863	3,762.268	48,163.613	292,194.436
6	10,000.000	95.0785	312,500.000	9,507.850	297,940.018	124.373	3,886.641	9,632.223	301,826.658
7	1,000.000	95.0785	313,500.000	950.785	298,890.803	12.437	3,899.078	963.222	302,789.880
8	2,500.000	95.0780	316,000.000	2,376.950	301,267.753	31.093	3,930.171	2,408.043	305,197.924
9	60,000.000	95.0362	376,000.000	57,021.720	358,289.473	746.235	4,676.406	57,767.955	362,965.879
10	50,000.000	95.0279	426,000.000	47,513.950	405,803.423	621.863	5,298.269	48,135.813	411,101.691
11	10,000.000	95.0229	436,000.000	9,502.290	415,305.713	124.373	5,422.641	9,626.663	420,728.354
12	1,000.000	95.0229	437,000.000	950.229	416,255.942	12.437	5,435.078	962.666	421,691.020
13	50,000.000	94.9723	487,000.000	47,486.150	463,742.092	621.863	6,056.941	48,108.013	469,799.032
14	10,000.000	94.9673	497,000.000	9,496.730	473,238.822	124.373	6,181.313	9,621.103	479,420.135
15	1,000.000	94.9673	498,000.000	949.673	474,188.495	12.437	6,193.751	962.110	480,382.245
16	50,000.000	94.9168	548,000.000	47,458.400	521,646.895	621.863	6,815.613	48,080.263	528,462.508
17	10,000.000	94.9118	558,000.000	9,491.180	531,138.075	124.373	6,939.986	9,615.553	538,078.060
18	1,000.000	94.9118	559,000.000	949.118	532,087.193	12.437	6,952.423	961.555	539,039.615
19	10,000.000	94.9113	569,000.000	9,491.130	541,578.323	124.373	7,076.795	9,615.503	548,655.118
20	2,300.000	94.8669	571,300.000	2,181.939	543,760.261	28.606	7,105.401	2,210.544	550,865.662
21	10,000.000	94.8625	581,300.000	9,486.250	553,246.511	124.373	7,229.773	9,610.623	560,476.285
22	60,000.000	94.8625	641,300.000	56,917.500	610,164.011	746.235	7,976.008	57,663.735	618,140.020
23	50,000.000	94.8614	691,300.000	47,430.700	657,594.711	621.863	8,597.871	48,052.563	666,192.582
24	15,000.000	94.8614	706,300.000	14,229.210	671,823.921	186.559	8,784.430	14,415.769	680,608.351
25	25,000.000	94.8614	731,300.000	23,715.350	695,539.271	310.931	9,095.361	24,026.281	704,634.632
26	10,000.000	94.8586	741,300.000	9,485.860	705,025.131	124.373	9,219.733	9,610.233	714,244.865
27	10,000.000	94.8564	751,300.000	9,485.640	714,510.771	124.373	9,344.106	9,610.013	723,854.877
28	5,000.000	94.8558	756,300.000	4,742.790	719,253.561	62.186	9,406.292	4,804.976	728,659.853
29	5,000.000	94.8558	761,300.000	4,742.790	723,996.351	62.186	9,468.478	4,804.976	733,464.830
30	10,000.000	94.8009	771,300.000	9,480.090	733,476.441	124.373	9,592.851	9,604.463	743,069.292
31	5,000.000	94.8004	776,300.000	4,740.020	738,216.461	62.186	9,655.037	4,802.206	747,871.498
32	2,500.000	94.8004	778,800.000	2,370.010	740,586.471	31.093	9,686.130	2,401.103	750,272.602
33	10,000.000	94.7456	788,800.000	9,474.560	750,061.031	124.373	9,810.503	9,598.933	759,871.534
34	5,000.000	94.7184	793,800.000	4,735.920	754,796.951	62.186	9,872.689	4,798.106	764,669.640
35	10,000.000	94.6902	803,800.000	9,469.020	764,265.971	124.373	9,997.062	9,593.393	774,263.033
36	10,000.000	94.6349	813,800.000	9,463.490	773,729.461	124.373	10,121.434	9,587.863	783,850.895
37	2,500.000	94.6344	816,300.000	2,365.860	776,095.321	31.093	10,152.527	2,396.953	786,247.848
38	10,000.000	94.5797	826,300.000	9,457.970	785,553.291	124.373	10,276.900	9,582.343	795,830.191
39	2,500.000	94.5791	828,800.000	2,364.478	787,917.769	31.093	10,307.993	2,395.571	798,225.762
40	5,000.000	94.5239	833,800.000	4,726.195	792,643.964	62.186	10,370.179	4,788.381	803,014.143
41	5,000.000	94.3322	838,800.000	4,716.610	797,360.574	62.186	10,432.365	4,778.796	807,792.939
42	2,500.000	94.3091	841,300.000	2,357.728	799,718.301	31.093	10,463.458	2,388.821	810,181.760

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43	2,500.000	94.3036	843,800.000	2,357.590	802,075.891	31.093	10,494.552	2,388.683	812,570.443
44	5,000.000	94.2486	848,800.000	4,712.430	806,788.321	62.186	10,556.738	4,774.616	817,345.059
45	2,500.000	94.0292	851,300.000	2,350.730	809,139.051	31.093	10,587.831	2,381.823	819,726.882
46	5,000.000	93.9744	856,300.000	4,698.720	813,837.771	62.186	10,650.017	4,760.906	824,487.788
47	2,500.000	93.7559	858,800.000	2,343.898	816,181.669	31.093	10,681.110	2,374.991	826,862.779
48	7,500.000	93.7559	866,300.000	7,031.693	823,213.361	93.279	10,774.390	7,124.972	833,987.751
49	5,000.000	93.7013	871,300.000	4,685.065	827,898.426	62.186	10,836.576	4,747.251	838,735.002
50	2,500.000	93.4837	873,800.000	2,337.093	830,235.519	31.093	10,867.669	2,368.186	841,103.188
873,800.000				830,235.519		10,867.669		841,103.188	