

Auction No: 53rd PIB-PFL (1st RO)
Type of Bond: 02-YEAR PIB
Auction Date: 22-Jan-25
Settlement Date: 23-Jan-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: 14
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	200.000	100.2955	200.000	200.591	200.591	0.920	0.920	201.511	201.511
2	200.000	100.2784	400.000	200.557	401.148	0.920	1.839	201.476	402.987
3	200.000	100.2613	600.000	200.523	601.670	0.920	2.759	201.442	604.429
4	200.000	100.2442	800.000	200.488	802.159	0.920	3.679	201.408	805.838
5	200.000	100.2270	1,000.000	200.454	1,002.613	0.920	4.598	201.374	1,007.211
6	2,000.000	99.1397	3,000.000	1,982.794	2,985.407	9.197	13.795	1,991.991	2,999.202
7	2,000.000	98.9712	5,000.000	1,979.424	4,964.831	9.197	22.992	1,988.621	4,987.823
8	2,000.000	98.8031	7,000.000	1,976.062	6,940.893	9.197	32.189	1,985.259	6,973.081
9	2,000.000	98.8031	9,000.000	1,976.062	8,916.955	9.197	41.385	1,985.259	8,958.340
10	2,000.000	98.6354	11,000.000	1,972.708	10,889.663	9.197	50.582	1,981.905	10,940.245
11	2,000.000	98.4681	13,000.000	1,969.362	12,859.025	9.197	59.779	1,978.559	12,918.804
	13,000.000			12,859.025		59.779		12,918.804	

Auction No: 54th PIB-PFL (1st RO)
Type of Bond: 05-YEAR PIB
Auction Date: 22-Jan-25
Settlement Date: 23-Jan-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: 14
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	7,500.000	96.7543	7,500.000	7,256.573	7,256.573	34.488	34.488	7,291.060	7,291.060
2	2,500.000	96.7542	10,000.000	2,418.855	9,675.428	11.496	45.984	2,430.351	9,721.411
3	2,000.000	96.7542	12,000.000	1,935.084	11,610.512	9.197	55.181	1,944.281	11,665.692
4	1,500.000	96.7542	13,500.000	1,451.313	13,061.825	6.898	62.078	1,458.211	13,123.903
5	2,500.000	96.7191	16,000.000	2,417.978	15,479.802	11.496	73.574	2,429.473	15,553.376
6	1,500.000	96.7191	17,500.000	1,450.787	16,930.589	6.898	80.472	1,457.684	17,011.060
7	2,500.000	96.6839	20,000.000	2,417.098	19,347.686	11.496	91.968	2,428.593	19,439.654
8	1,500.000	96.6839	21,500.000	1,450.259	20,797.945	6.898	98.865	1,457.156	20,896.810
9	2,000.000	96.6488	23,500.000	1,932.976	22,730.921	9.197	108.062	1,942.173	22,838.982
10	1,500.000	96.6488	25,000.000	1,449.732	24,180.653	6.898	114.960	1,456.630	24,295.612
11	1,247.000	96.6488	26,247.000	1,205.211	25,385.863	5.734	120.694	1,210.945	25,506.557
12	900.000	96.6488	27,147.000	869.839	26,255.702	4.139	124.832	873.978	26,380.534
13	2,000.000	96.6137	29,147.000	1,932.274	28,187.976	9.197	134.029	1,941.471	28,322.005
14	4,000.000	96.6049	33,147.000	3,864.196	32,052.172	18.394	152.423	3,882.590	32,204.595
15	20,000.000	96.5968	53,147.000	19,319.360	51,371.532	91.968	244.390	19,411.328	51,615.922
16	3,000.000	96.5961	56,147.000	2,897.883	54,269.415	13.795	258.185	2,911.678	54,527.601
17	5,000.000	96.5821	61,147.000	4,829.105	59,098.520	22.992	281.177	4,852.097	59,379.697
18	5,000.000	96.5821	66,147.000	4,829.105	63,927.625	22.992	304.169	4,852.097	64,231.794
19	2,500.000	96.5821	68,647.000	2,414.553	66,342.178	11.496	315.665	2,426.048	66,657.843
20	2,000.000	96.5786	70,647.000	1,931.572	68,273.750	9.197	324.862	1,940.769	68,598.612
21	2,500.000	96.4033	73,147.000	2,410.083	70,683.832	11.496	336.358	2,421.578	71,020.190
22	3,000.000	96.0540	76,147.000	2,881.620	73,565.452	13.795	350.153	2,895.415	73,915.605
23	2,500.000	96.0540	78,647.000	2,401.350	75,966.802	11.496	361.649	2,412.846	76,328.451
24	2,500.000	95.8800	81,147.000	2,397.000	78,363.802	11.496	373.145	2,408.496	78,736.947
25	2,500.000	95.7064	83,647.000	2,392.660	80,756.462	11.496	384.641	2,404.156	81,141.103
26	10,000.000	95.5331	93,647.000	9,553.310	90,309.772	45.984	430.625	9,599.294	90,740.397
27	10,000.000	94.6731	103,647.000	9,467.310	99,777.082	45.984	476.608	9,513.294	100,253.691
	103,647.000			99,777.082		476.608		100,253.691	

Auction No:	55th PIB-PFL (1st RO)	Coupon Start Date	9-Jan-25
Type of Bond:	10-YEAR PIB	Coupon Rate:	11.8901%
Auction Date:	22-Jan-25	Coupon Maturity	9-Jul-25
Settlement Date:	23-Jan-25	No of days for current coupon	181
Issue Date:	9-Jan-25	Accrued Coupon Days	14
Maturity Date:	9-Jan-35	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	100,000.000	92.8919	100,000.000	92,891.900	92,891.900	459.838	459.838	93,351.738	93,351.738
2	100,000.000	92.6335	200,000.000	92,633.500	185,525.400	459.838	919.676	93,093.338	186,445.076
3	35,000.000	92.3761	235,000.000	32,331.635	217,857.035	160.943	1,080.620	32,492.578	218,937.655
4	35,000.000	92.3761	270,000.000	32,331.635	250,188.670	160.943	1,241.563	32,492.578	251,430.233
5	30,000.000	92.3761	300,000.000	27,712.830	277,901.500	137.951	1,379.514	27,850.781	279,281.014
6	25,000.000	92.3761	325,000.000	23,094.025	300,995.525	114.960	1,494.474	23,208.985	302,489.999
7	25,000.000	92.3761	350,000.000	23,094.025	324,089.550	114.960	1,609.433	23,208.985	325,698.983
8	2,000.000	92.3761	352,000.000	1,847.522	325,937.072	9.197	1,618.630	1,856.719	327,555.702
9	1,000.000	92.3248	353,000.000	923.248	326,860.320	4.598	1,623.229	927.846	328,483.549
10	1,000.000	92.2734	354,000.000	922.734	327,783.054	4.598	1,627.827	927.332	329,410.881
11	500.000	92.2222	354,500.000	461.111	328,244.165	2.299	1,630.126	463.410	329,874.291
12	2,500.000	92.2094	357,000.000	2,305.235	330,549.400	11.496	1,641.622	2,316.731	332,191.022
13	5,000.000	92.1709	362,000.000	4,608.545	335,157.945	22.992	1,664.614	4,631.537	336,822.559
14	500.000	92.1709	362,500.000	460.855	335,618.800	2.299	1,666.913	463.154	337,285.713
15	25,000.000	92.1249	387,500.000	23,031.225	358,650.025	114.960	1,781.873	23,146.185	360,431.897
16	5,000.000	92.0175	392,500.000	4,600.875	363,250.900	22.992	1,804.865	4,623.867	365,055.764
17	2,500.000	91.9154	395,000.000	2,297.885	365,548.785	11.496	1,816.361	2,309.381	367,365.145
18	2,500.000	91.6609	397,500.000	2,291.523	367,840.307	11.496	1,827.857	2,303.018	369,668.164
19	2,500.000	91.4074	400,000.000	2,285.185	370,125.492	11.496	1,839.352	2,296.681	371,964.844
20	2,500.000	91.1548	402,500.000	2,278.870	372,404.362	11.496	1,850.848	2,290.366	374,255.210
21	5,000.000	89.4151	407,500.000	4,470.755	376,875.117	22.992	1,873.840	4,493.747	378,748.957
	407,500.000			376,875.117		1,873.840		378,748.957	