

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

**10Y PFL-SA**

<b>Auction No:</b>	60th PIB-PFL (1st 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>	23-Jul-25	<b>Coupon Maturity</b>	10-Jan-26
<b>Settlement Date:</b>	24-Jul-25	<b>No of days for current coupon</b>	184
<b>Issue Date:</b>	10-Jul-25	<b>Accrued Coupon Days</b>	14
<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	10,000.000	94.7961	10,000.000	9,479.610	9,479.610	41.458	41.458	9,521.068	9,521.068
2	5,000.000	94.6866	15,000.000	4,734.330	14,213.940	20.729	62.186	4,755.059	14,276.126
3	5,000.000	94.6339	20,000.000	4,731.695	18,945.635	20.729	82.915	4,752.424	19,028.550
4	50,000.000	94.5957	70,000.000	47,297.850	66,243.485	207.288	290.203	47,505.138	66,533.688
5	50,000.000	94.5901	120,000.000	47,295.050	113,538.535	207.288	497.490	47,502.338	114,036.025
6	50,000.000	94.5846	170,000.000	47,292.300	160,830.835	207.288	704.778	47,499.588	161,535.613
7	5,000.000	94.5840	175,000.000	4,729.200	165,560.035	20.729	725.506	4,749.929	166,285.541
8	50,000.000	94.5790	225,000.000	47,289.500	212,849.535	207.288	932.794	47,496.788	213,782.329
9	50,000.000	94.5740	275,000.000	47,287.000	260,136.535	207.288	1,140.081	47,494.288	261,276.616
10	5,000.000	94.3522	280,000.000	4,717.610	264,854.145	20.729	1,160.810	4,738.339	266,014.955
11	5,000.000	94.3522	285,000.000	4,717.610	269,571.755	20.729	1,181.539	4,738.339	270,753.294
12	50,000.000	94.2969	335,000.000	47,148.450	316,720.205	207.288	1,388.826	47,355.738	318,109.031
13	3,000.000	94.2969	338,000.000	2,828.907	319,549.112	12.437	1,401.264	2,841.344	320,950.376
14	2,000.000	94.2969	340,000.000	1,885.938	321,435.050	8.292	1,409.555	1,894.230	322,844.605
15	50,000.000	94.0215	390,000.000	47,010.750	368,445.800	207.288	1,616.843	47,218.038	370,062.643
16	2,000.000	94.0215	392,000.000	1,880.430	370,326.230	8.292	1,625.134	1,888.722	371,951.364
17	100,000.000	93.7472	492,000.000	93,747.200	464,073.430	414.575	2,039.709	94,161.775	466,113.139
18	75,000.000	93.7472	567,000.000	70,310.400	534,383.830	310.931	2,350.640	70,621.331	536,734.470
19	5,000.000	93.7472	572,000.000	4,687.360	539,071.190	20.729	2,371.369	4,708.089	541,442.559
20	5,000.000	93.7472	577,000.000	4,687.360	543,758.550	20.729	2,392.098	4,708.089	546,150.648
21	2,000.000	93.7472	579,000.000	1,874.944	545,633.494	8.292	2,400.389	1,883.236	548,033.883
22	2,000.000	93.4741	581,000.000	1,869.482	547,502.976	8.292	2,408.681	1,877.774	549,911.657
23	10,000.000	93.1477	591,000.000	9,314.770	556,817.746	41.458	2,450.138	9,356.228	559,267.884
24	6,000.000	92.8770	597,000.000	5,572.620	562,390.366	24.875	2,475.013	5,597.495	564,865.379
25	5,000.000	92.8770	602,000.000	4,643.850	567,034.216	20.729	2,495.742	4,664.579	569,529.958
<b>602,000.000</b>				<b>567,034.216</b>		<b>2,495.742</b>		<b>569,529.958</b>	