

Auction No:	60th PIB-PFL (12th RO)	Coupon Start Date	10-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate:	10.8974%
Auction Date:	24-Dec-25	Coupon Maturity	10-Jan-26
Settlement Date:	26-Dec-25	No of days for current coupon	184
Issue Date:	10-Jul-25	Accrued Coupon Days	169
Maturity Date:	10-Jul-35	Target Amount in PKR Billion	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	5,000.000	96.3998	5,000.000	4,819.990	4,819.990	250.226	250.226	5,070.216	5,070.216
2	100,000.000	96.3992	105,000.000	96,399.200	101,219.190	5,004.513	5,254.738	101,403.713	106,473.928
3	1,000.000	96.1773	106,000.000	961.773	102,180.963	50.045	5,304.783	1,011.818	107,485.746
4	500.000	96.1773	106,500.000	480.887	102,661.850	25.023	5,329.806	505.909	107,991.655
5	10,000.000	96.1225	116,500.000	9,612.250	112,274.100	500.451	5,830.257	10,112.701	118,104.357
6	15,000.000	96.1137	131,500.000	14,417.055	126,691.155	750.677	6,580.934	15,167.732	133,272.088
7	500.000	96.0943	132,000.000	480.472	127,171.626	25.023	6,605.957	505.494	133,777.583
8	10,000.000	96.0722	142,000.000	9,607.220	136,778.846	500.451	7,106.408	10,107.671	143,885.254
9	10,000.000	96.0722	152,000.000	9,607.220	146,386.066	500.451	7,606.859	10,107.671	153,992.925
10	5,000.000	96.0667	157,000.000	4,803.335	151,189.401	250.226	7,857.085	5,053.561	159,046.486
11	15,000.000	96.0390	172,000.000	14,405.850	165,595.251	750.677	8,607.762	15,156.527	174,203.013
12	2,000.000	96.0390	174,000.000	1,920.780	167,516.031	100.090	8,707.852	2,020.870	176,223.883
13	1,000.000	96.0257	175,000.000	960.257	168,476.288	50.045	8,757.897	1,010.302	177,234.185
14	500.000	96.0169	175,500.000	480.085	168,956.373	25.023	8,782.919	505.107	177,739.292
15	2,000.000	96.0114	177,500.000	1,920.228	170,876.601	100.090	8,883.010	2,020.318	179,759.610
16	25,000.000	95.9479	202,500.000	23,986.975	194,863.576	1,251.128	10,134.138	25,238.103	204,997.713
17	2,000.000	95.9286	204,500.000	1,918.572	196,782.148	100.090	10,234.228	2,018.662	207,016.376
18	500.000	95.9286	205,000.000	479.643	197,261.791	25.023	10,259.251	504.666	207,521.041
19	1,000.000	95.9153	206,000.000	959.153	198,220.944	50.045	10,309.296	1,009.198	208,530.239
20	10,000.000	95.9120	216,000.000	9,591.200	207,812.144	500.451	10,809.747	10,091.651	218,621.891
21	2,500.000	95.9010	218,500.000	2,397.525	210,209.669	125.113	10,934.860	2,522.638	221,144.528
22	25,000.000	95.8376	243,500.000	23,959.400	234,169.069	1,251.128	12,185.988	25,210.528	246,355.056
23	10,000.000	95.8183	253,500.000	9,581.830	243,750.899	500.451	12,686.439	10,082.281	256,437.338
24	2,000.000	95.8183	255,500.000	1,916.366	245,667.265	100.090	12,786.529	2,016.456	258,453.794
25	2,000.000	95.8050	257,500.000	1,916.100	247,583.365	100.090	12,886.620	2,016.190	260,469.984
26	10,000.000	95.8017	267,500.000	9,580.170	257,163.535	500.451	13,387.071	10,080.621	270,550.605
27	100,000.000	95.7907	367,500.000	95,790.700	352,954.235	5,004.513	18,391.583	100,795.213	371,345.818
28	2,500.000	95.7907	370,000.000	2,394.768	355,349.002	125.113	18,516.696	2,519.880	373,865.698
29	1,000.000	95.7907	371,000.000	957.907	356,306.909	50.045	18,566.741	1,007.952	374,873.650
30	50,000.000	95.7357	421,000.000	47,867.850	404,174.759	2,502.256	21,068.998	50,370.106	425,243.757
31	5,000.000	95.7357	426,000.000	4,786.785	408,961.544	250.226	21,319.223	5,037.011	430,280.767
32	2,000.000	95.6950	428,000.000	1,913.900	410,875.444	100.090	21,419.314	2,013.990	432,294.758
33	5,000.000	95.6917	433,000.000	4,784.585	415,660.029	250.226	21,669.539	5,034.811	437,329.568
34	1,000.000	95.6807	434,000.000	956.807	416,616.836	50.045	21,719.584	1,006.852	438,336.420
35	5,000.000	95.6257	439,000.000	4,781.285	421,398.121	250.226	21,969.810	5,031.511	443,367.931
36	25,000.000	95.6175	464,000.000	23,904.375	445,302.496	1,251.128	23,220.938	25,155.503	468,523.434
37	2,000.000	95.5850	466,000.000	1,911.700	447,214.196	100.090	23,321.028	2,011.790	470,535.224
38	5,000.000	95.5818	471,000.000	4,779.090	451,993.286	250.226	23,571.254	5,029.316	475,564.540
39	25,000.000	95.5433	496,000.000	23,885.825	475,879.111	1,251.128	24,822.382	25,136.953	500,701.493
40	10,000.000	95.5159	506,000.000	9,551.590	485,430.701	500.451	25,322.833	10,052.041	510,753.534
41	1,000.000	95.5159	507,000.000	955.159	486,385.860	50.045	25,372.878	1,005.204	511,758.738
42	25,000.000	95.5077	532,000.000	23,876.925	510,262.785	1,251.128	26,624.007	25,128.053	536,886.792
43	2,000.000	95.4753	534,000.000	1,909.506	512,172.291	100.090	26,724.097	2,009.596	538,896.388
44	25,000.000	95.4611	559,000.000	23,865.275	536,037.566	1,251.128	27,975.225	25,116.403	564,012.791
45	25,000.000	95.3980	584,000.000	23,849.500	559,887.066	1,251.128	29,226.353	25,100.628	589,113.419
46	5,000.000	95.2968	589,000.000	4,764.840	564,651.906	250.226	29,476.579	5,015.066	594,128.485
47	50,000.000	95.1875	639,000.000	47,593.750	612,245.656	2,502.256	31,978.835	50,096.006	644,224.491

48	5,000.000	95.0784	644,000.000	4,753.920	616,999.576	250.226	32,229.061	5,004.146	649,228.637
49	5,000.000	94.7521	649,000.000	4,737.605	621,737.181	250.226	32,479.286	4,987.831	654,216.467
50	10,000.000	94.3734	659,000.000	9,437.340	631,174.521	500.451	32,979.737	9,937.791	664,154.258
51	10,000.000	93.3029	669,000.000	9,330.290	640,504.811	500.451	33,480.189	9,830.741	673,985.000
	669,000.000			640,504.811		33,480.189		673,985.000	