

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No: 59th PIB-PFL (2nd RO)
Type of Bond: 10-Year PIB
Auction Date: 25-Jun-25
Settlement Date: 26-Jun-25
Issue Date: 29-May-25
Maturity Date: 29-May-35

Coupon Start Date: 29-May-25
Coupon Rate: 11.2464%
Coupon Maturity: 29-Nov-25
No of days for current coupon: 184
Accrued Coupon Days: 28
Target Amount in PKR Billion: 200

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	150,000.000	95.1982	150,000.000	142,797.300	142,797.300	1,283.557	1,283.557	144,080.857	144,080.857
2	50,000.000	95.0333	200,000.000	47,516.650	190,313.950	427.852	1,711.409	47,944.502	192,025.359
3	2,500.000	94.8684	202,500.000	2,371.710	192,685.660	21.393	1,732.801	2,393.103	194,418.461
4	2,500.000	94.4454	205,000.000	2,361.135	195,046.795	21.393	1,754.194	2,382.528	196,800.989
5	15,000.000	94.4318	220,000.000	14,164.770	209,211.565	128.356	1,882.550	14,293.126	211,094.115
6	5,000.000	94.4318	225,000.000	4,721.590	213,933.155	42.785	1,925.335	4,764.375	215,858.490
7	2,500.000	94.3829	227,500.000	2,359.573	216,292.728	21.393	1,946.727	2,380.965	218,239.455
8	15,000.000	94.3775	242,500.000	14,156.625	230,449.353	128.356	2,075.083	14,284.981	232,524.436
9	10,000.000	94.3775	252,500.000	9,437.750	239,887.103	85.570	2,160.653	9,523.320	242,047.756
10	10,000.000	94.3775	262,500.000	9,437.750	249,324.853	85.570	2,246.224	9,523.320	251,571.076
11	15,000.000	94.0522	277,500.000	14,107.830	263,432.683	128.356	2,374.580	14,236.186	265,807.262
12	5,000.000	93.8362	282,500.000	4,691.810	268,124.493	42.785	2,417.365	4,734.595	270,541.857
13	15,000.000	93.7823	297,500.000	14,067.345	282,191.838	128.356	2,545.720	14,195.701	284,737.558
14	5,000.000	93.5672	302,500.000	4,678.360	286,870.198	42.785	2,588.506	4,721.145	289,458.703
15	2,000.000	93.5672	304,500.000	1,871.344	288,741.542	17.114	2,605.620	1,888.458	291,347.161
16	2,000.000	93.3528	306,500.000	1,867.056	290,608.598	17.114	2,622.734	1,884.170	293,231.331
17	5,000.000	93.2993	311,500.000	4,664.965	295,273.563	42.785	2,665.519	4,707.750	297,939.082
18	400,000.000	93.2459	711,500.000	372,983.600	668,257.163	3,422.817	6,088.336	376,406.417	674,345.499
19	3,000.000	93.1391	714,500.000	2,794.173	671,051.336	25.671	6,114.008	2,819.844	677,165.343
20	5,000.000	93.0325	719,500.000	4,651.625	675,702.961	42.785	6,156.793	4,694.410	681,859.753
21	10,000.000	92.9793	729,500.000	9,297.930	685,000.891	85.570	6,242.363	9,383.500	691,243.254
22	3,000.000	92.9261	732,500.000	2,787.783	687,788.674	25.671	6,268.034	2,813.454	694,056.708
23	5,000.000	92.7668	737,500.000	4,638.340	692,427.014	42.785	6,310.820	4,681.125	698,737.833
24	5,000.000	92.5021	742,500.000	4,625.105	697,052.119	42.785	6,353.605	4,667.890	703,405.723
	742,500.000			697,052.119		6,353.605		703,405.723	