

02-YEAR PAKISTAN INVESTMENT BOND (PFL)**2Y PFL-SA**

Auction No:	53rd PIB-PFL (6th RO)	Coupon Start Date	9-Jan-25
Type of Bond:	02-Year PIB	Coupon Rate:	11.8901%
Auction Date:	26-Mar-25	Coupon Maturity	9-Jul-25
Settlement Date:	3-Apr-25	No of days for current coupon	181
Issue Date:	9-Jan-25	Accrued Coupon Days	84
Maturity Date:	9-Jan-27	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	2,000.000	99.1829	2,000.000	1,983.658	1,983.658	55.181	55.181	2,038.839	2,038.839
2	10,000.000	99.0290	12,000.000	9,902.900	11,886.558	275.903	331.083	10,178.803	12,217.641
3	2,500.000	99.0290	14,500.000	2,475.725	14,362.283	68.976	400.059	2,544.701	14,762.342
4	2,500.000	98.8754	17,000.000	2,471.885	16,834.168	68.976	469.035	2,540.861	17,303.203
5	5,000.000	98.7221	22,000.000	4,936.105	21,770.273	137.951	606.986	5,074.056	22,377.259
6	2,500.000	98.7221	24,500.000	2,468.053	24,238.326	68.976	675.962	2,537.028	24,914.288
7	2,500.000	98.5692	27,000.000	2,464.230	26,702.556	68.976	744.938	2,533.206	27,447.493
	27,000.000			26,702.556		744.938		27,447.493	

05-YEAR PAKISTAN INVESTMENT BOND (PFL)

5Y PFL-SA

Auction No:	41st PIB-PFL (4th RO)	Coupon Start Date	5-Mar-25
Type of Bond:	05-Year PIB	Coupon Rate:	11.6424%
Auction Date:	26-Mar-25	Coupon Maturity	5-Sep-25
Settlement Date:	3-Apr-25	No of days for current coupon	184
Issue Date:	5-Sep-24	Accrued Coupon Days	29
Maturity Date:	5-Sep-29	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	10,000.000	96.8291	10,000.000	9,682.910	9,682.910	91.747	91.747	9,774.657	9,774.657
2	2,000.000	96.8291	12,000.000	1,936.582	11,619.492	18.349	110.097	1,954.931	11,729.589
3	2,000.000	96.6669	14,000.000	1,933.338	13,552.830	18.349	128.446	1,951.687	13,681.276
4	5,000.000	96.3467	19,000.000	4,817.335	18,370.165	45.874	174.320	4,863.209	18,544.485
5	5,000.000	96.3435	24,000.000	4,817.175	23,187.340	45.874	220.193	4,863.049	23,407.533
6	2,000.000	96.3435	26,000.000	1,926.870	25,114.210	18.349	238.543	1,945.219	25,352.753
7	5,000.000	96.1855	31,000.000	4,809.275	29,923.485	45.874	284.416	4,855.149	30,207.901
8	5,000.000	96.1823	36,000.000	4,809.115	34,732.600	45.874	330.290	4,854.989	35,062.890
9	2,000.000	96.1823	38,000.000	1,923.646	36,656.246	18.349	348.639	1,941.995	37,004.885
10	10,000.000	96.0215	48,000.000	9,602.150	46,258.396	91.747	440.386	9,693.897	46,698.782
11	5,000.000	96.0215	53,000.000	4,801.075	51,059.471	45.874	486.260	4,846.949	51,545.731
12	2,500.000	96.0215	55,500.000	2,400.538	53,460.008	22.937	509.197	2,423.474	53,969.205
13	2,500.000	95.8931	58,000.000	2,397.328	55,857.336	22.937	532.134	2,420.264	56,389.470
14	15,000.000	95.8610	73,000.000	14,379.150	70,236.486	137.621	669.754	14,516.771	70,906.240
15	5,000.000	95.8610	78,000.000	4,793.050	75,029.536	45.874	715.628	4,838.924	75,745.164
16	5,000.000	95.7008	83,000.000	4,785.040	79,814.576	45.874	761.502	4,830.914	80,576.078
17	5,000.000	95.5730	88,000.000	4,778.650	84,593.226	45.874	807.375	4,824.524	85,400.601
	88,000.000			84,593.226		807.375		85,400.601	

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

Auction No:	42nd PIB-PFL (4th RO)	Coupon Start Date	5-Mar-25
Type of Bond:	10-Year PIB	Coupon Rate:	11.6424%
Auction Date:	26-Mar-25	Coupon Maturity	5-Sep-25
Settlement Date:	3-Apr-25	No of days for current coupon	184
Issue Date:	5-Sep-24	Accrued Coupon Days	29
Maturity Date:	5-Sep-34	Target Amount in PKR Billion	250

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	93.0184	100,000.000	93,018.400	93,018.400	917.472	917.472	93,935.872	93,935.872
2	100,000.000	93.0184	200,000.000	93,018.400	186,036.800	917.472	1,834.943	93,935.872	187,871.743
3	100,000.000	92.9675	300,000.000	92,967.500	279,004.300	917.472	2,752.415	93,884.972	281,756.715
4	100,000.000	92.9675	400,000.000	92,967.500	371,971.800	917.472	3,669.887	93,884.972	375,641.687
5	100,000.000	92.9369	500,000.000	92,936.900	464,908.700	917.472	4,587.359	93,854.372	469,496.059
6	100,000.000	92.9369	600,000.000	92,936.900	557,845.600	917.472	5,504.830	93,854.372	563,350.430
7	100,000.000	92.9166	700,000.000	92,916.600	650,762.200	917.472	6,422.302	93,834.072	657,184.502
8	100,000.000	92.9166	800,000.000	92,916.600	743,678.800	917.472	7,339.774	93,834.072	751,018.574
9	50,000.000	92.8607	850,000.000	46,430.350	790,109.150	458.736	7,798.510	46,889.086	797,907.660
10	10,000.000	92.8109	860,000.000	9,281.090	799,390.240	91.747	7,890.257	9,372.837	807,280.497
11	50,000.000	92.6578	910,000.000	46,328.900	845,719.140	458.736	8,348.993	46,787.636	854,068.133
12	50,000.000	92.6071	960,000.000	46,303.550	892,022.690	458.736	8,807.729	46,762.286	900,830.419
13	5,000.000	92.5565	965,000.000	4,627.825	896,650.515	45.874	8,853.602	4,673.699	905,504.117
14	2,500.000	92.3042	967,500.000	2,307.605	898,958.120	22.937	8,876.539	2,330.542	907,834.659
15	5,000.000	92.0528	972,500.000	4,602.640	903,560.760	45.874	8,922.413	4,648.514	912,483.173
16	2,500.000	92.0528	975,000.000	2,301.320	905,862.080	22.937	8,945.349	2,324.257	914,807.429
17	2,500.000	91.8023	977,500.000	2,295.058	908,157.138	22.937	8,968.286	2,317.994	917,125.424
18	2,500.000	91.5528	980,000.000	2,288.820	910,445.958	22.937	8,991.223	2,311.757	919,437.181
19	12,500.000	91.5031	992,500.000	11,437.888	921,883.845	114.684	9,105.907	11,552.571	930,989.752
20	25,000.000	90.7609	1,017,500.000	22,690.225	944,574.070	229.368	9,335.275	22,919.593	953,909.345
	1,017,500.000			944,574.070		9,335.275		953,909.345	