

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	60th PIB-PFL (10th RO)	Coupon Start Date	10-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate:	10.8974%
Auction Date:	26-Nov-25	Coupon Maturity	10-Jan-26
Settlement Date:	27-Nov-25	No of days for current coupon	184
Issue Date:	10-Jul-25	Accrued Coupon Days	140
Maturity Date:	10-Jul-35	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	25,000.000	95.4376	25,000.000	23,859.400	23,859.400	1,036.438	1,036.438	24,895.838	24,895.838
2	50,000.000	95.2863	75,000.000	47,643.150	71,502.550	2,072.875	3,109.313	49,716.025	74,611.863
3	7,500.000	95.2863	82,500.000	7,146.473	78,649.023	310.931	3,420.244	7,457.404	82,069.266
4	7,500.000	95.2780	90,000.000	7,145.850	85,794.873	310.931	3,731.175	7,456.781	89,526.048
5	2,000.000	95.2039	92,000.000	1,904.078	87,698.951	82.915	3,814.090	1,986.993	91,513.041
6	2,000.000	95.1600	94,000.000	1,903.200	89,602.151	82.915	3,897.005	1,986.115	93,499.156
7	2,000.000	95.1600	96,000.000	1,903.200	91,505.351	82.915	3,979.920	1,986.115	95,485.271
8	5,000.000	95.1545	101,000.000	4,757.725	96,263.076	207.288	4,187.208	4,965.013	100,450.283
9	7,500.000	95.0586	108,500.000	7,129.395	103,392.471	310.931	4,498.139	7,440.326	107,890.609
10	2,000.000	95.0504	110,500.000	1,901.008	105,293.479	82.915	4,581.054	1,983.923	109,874.532
11	2,000.000	95.0394	112,500.000	1,900.788	107,194.267	82.915	4,663.969	1,983.703	111,858.235
12	100,000.000	95.0394	212,500.000	95,039.400	202,233.667	4,145.750	8,809.719	99,185.150	211,043.385
13	5,000.000	94.9847	217,500.000	4,749.235	206,982.902	207.288	9,017.006	4,956.523	215,999.908
14	15,000.000	94.9491	232,500.000	14,242.365	221,225.267	621.863	9,638.869	14,864.228	230,864.135
15	2,000.000	94.9409	234,500.000	1,898.818	223,124.085	82.915	9,721.784	1,981.733	232,845.868
16	2,500.000	94.9300	237,000.000	2,373.250	225,497.335	103.644	9,825.428	2,476.894	235,322.762
17	2,000.000	94.9300	239,000.000	1,898.600	227,395.935	82.915	9,908.343	1,981.515	237,304.277
18	2,000.000	94.8764	241,000.000	1,897.528	229,293.463	82.915	9,991.258	1,980.443	239,284.720
19	1,000.000	94.8753	242,000.000	948.753	230,242.216	41.458	10,032.715	990.211	240,274.931
20	2,000.000	94.8317	244,000.000	1,896.634	232,138.850	82.915	10,115.630	1,979.549	242,254.480
21	2,500.000	94.8207	246,500.000	2,370.518	234,509.367	103.644	10,219.274	2,474.161	244,728.641
22	500.000	94.8207	247,000.000	474.104	234,983.471	20.729	10,240.003	494.832	245,223.473
23	5,000.000	94.7662	252,000.000	4,738.310	239,721.781	207.288	10,447.290	4,945.598	250,169.071
24	500.000	94.7662	252,500.000	473.831	240,195.612	20.729	10,468.019	494.560	250,663.630
25	15,000.000	94.7307	267,500.000	14,209.605	254,405.217	621.863	11,089.881	14,831.468	265,495.098
26	2,000.000	94.7226	269,500.000	1,894.452	256,299.669	82.915	11,172.796	1,977.367	267,472.465
27	1,000.000	94.7117	270,500.000	947.117	257,246.786	41.458	11,214.254	988.575	268,461.039
28	100,000.000	94.6572	370,500.000	94,657.200	351,903.986	4,145.750	15,360.004	98,802.950	367,263.989
29	5,000.000	94.6572	375,500.000	4,732.860	356,636.846	207.288	15,567.291	4,940.148	372,204.137
30	5,000.000	94.6038	380,500.000	4,730.190	361,367.036	207.288	15,774.579	4,937.478	377,141.614
31	15,000.000	94.4587	395,500.000	14,168.805	375,535.841	621.863	16,396.441	14,790.668	391,932.282
32	10,000.000	94.4403	405,500.000	9,444.030	384,979.871	414.575	16,811.016	9,858.605	401,790.887
33	3,000.000	94.3909	408,500.000	2,831.727	387,811.598	124.373	16,935.389	2,956.100	404,746.986
34	10,000.000	94.3860	418,500.000	9,438.600	397,250.198	414.575	17,349.964	9,853.175	414,600.161
35	3,000.000	94.3855	421,500.000	2,831.565	400,081.763	124.373	17,474.336	2,955.938	417,556.099
36	5,000.000	94.3453	426,500.000	4,717.265	404,799.028	207.288	17,681.624	4,924.553	422,480.651
37	10,000.000	94.3318	436,500.000	9,433.180	414,232.208	414.575	18,096.199	9,847.755	432,328.406
38	10,000.000	94.2776	446,500.000	9,427.760	423,659.968	414.575	18,510.774	9,842.335	442,170.741
39	10,000.000	94.2235	456,500.000	9,422.350	433,082.318	414.575	18,925.349	9,836.925	452,007.666
40	10,000.000	94.1694	466,500.000	9,416.940	442,499.258	414.575	19,339.924	9,831.515	461,839.181
41	10,000.000	94.1153	476,500.000	9,411.530	451,910.788	414.575	19,754.499	9,826.105	471,665.286
42	2,000.000	94.0878	478,500.000	1,881.756	453,792.544	82.915	19,837.414	1,964.671	473,629.957
43	10,000.000	94.0613	488,500.000	9,406.130	463,198.674	414.575	20,251.989	9,820.705	483,450.662
44	10,000.000	94.0074	498,500.000	9,400.740	472,599.414	414.575	20,666.564	9,815.315	493,265.977
45	10,000.000	93.9535	508,500.000	9,395.350	481,994.764	414.575	21,081.139	9,809.925	503,075.902
46	5,000.000	93.7915	513,500.000	4,689.575	486,684.339	207.288	21,288.426	4,896.863	507,972.765

47	5,000.000	93.2560	518,500.000	4,662.800	491,347.139	207.288	21,495.714	4,870.088	512,842.852
48	5,000.000	92.7247	523,500.000	4,636.235	495,983.374	207.288	21,703.001	4,843.523	517,686.375
	523,500.000			495,983.374		21,703.001		517,686.375	