

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

**10Y PFL-SA**

<b>Auction No:</b>	59th PIB-PFL (Fresh)	<b>Coupon Start Date</b>	29-May-25
<b>Type of Bond:</b>	10-Year PIB	<b>Coupon Rate:</b>	11.2464%
<b>Auction Date:</b>	27-May-25	<b>Coupon Maturity</b>	29-Nov-25
<b>Settlement Date:</b>	29-May-25	<b>No of days for current coupon</b>	184
<b>Issue Date:</b>	29-May-25	<b>Accrued Coupon Days</b>	0
<b>Maturity Date:</b>	29-May-35	<b>Target Amount in PKR Billion</b>	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	15,000.000	95.4218	15,000.000	14,313.270	14,313.270	-	-	14,313.270	14,313.270
2	115,000.000	95.2000	130,000.000	109,480.000	123,793.270	-	-	109,480.000	123,793.270
3	5,000.000	95.2000	135,000.000	4,760.000	128,553.270	-	-	4,760.000	128,553.270
4	15,000.000	95.1454	150,000.000	14,271.810	142,825.080	-	-	14,271.810	142,825.080
5	25,000.000	95.0396	175,000.000	23,759.900	166,584.980	-	-	23,759.900	166,584.980
6	75,000.000	94.8696	250,000.000	71,152.200	237,737.180	-	-	71,152.200	237,737.180
7	10,000.000	94.8691	260,000.000	9,486.910	247,224.090	-	-	9,486.910	247,224.090
8	10,000.000	94.8142	270,000.000	9,481.420	256,705.510	-	-	9,481.420	256,705.510
9	10,000.000	94.7593	280,000.000	9,475.930	266,181.440	-	-	9,475.930	266,181.440
10	10,000.000	94.7045	290,000.000	9,470.450	275,651.890	-	-	9,470.450	275,651.890
11	10,000.000	94.6497	300,000.000	9,464.970	285,116.860	-	-	9,464.970	285,116.860
12	5,000.000	94.6004	305,000.000	4,730.020	289,846.880	-	-	4,730.020	289,846.880
13	15,000.000	94.5960	320,000.000	14,189.400	304,036.280	-	-	14,189.400	304,036.280
14	10,000.000	94.5950	330,000.000	9,459.500	313,495.780	-	-	9,459.500	313,495.780
15	10,000.000	94.5403	340,000.000	9,454.030	322,949.810	-	-	9,454.030	322,949.810
16	10,000.000	94.5403	350,000.000	9,454.030	332,403.840	-	-	9,454.030	332,403.840
17	10,000.000	94.4856	360,000.000	9,448.560	341,852.400	-	-	9,448.560	341,852.400
18	10,000.000	94.4856	370,000.000	9,448.560	351,300.960	-	-	9,448.560	351,300.960
19	10,000.000	94.4310	380,000.000	9,443.100	360,744.060	-	-	9,443.100	360,744.060
20	10,000.000	94.4310	390,000.000	9,443.100	370,187.160	-	-	9,443.100	370,187.160
21	1,500.000	94.4310	391,500.000	1,416.465	371,603.625	-	-	1,416.465	371,603.625
22	20,000.000	94.3765	411,500.000	18,875.300	390,478.925	-	-	18,875.300	390,478.925
23	10,000.000	94.3765	421,500.000	9,437.650	399,916.575	-	-	9,437.650	399,916.575
24	5,000.000	94.3765	426,500.000	4,718.825	404,635.400	-	-	4,718.825	404,635.400
25	1,000.000	94.3765	427,500.000	943.765	405,579.165	-	-	943.765	405,579.165
26	2,000.000	94.3220	429,500.000	1,886.440	407,465.605	-	-	1,886.440	407,465.605
27	15,000.000	94.0512	444,500.000	14,107.680	421,573.285	-	-	14,107.680	421,573.285
28	10,000.000	93.8388	454,500.000	9,383.880	430,957.165	-	-	9,383.880	430,957.165
29	25,000.000	93.8344	479,500.000	23,458.600	454,415.765	-	-	23,458.600	454,415.765
30	2,500.000	93.8334	482,000.000	2,345.835	456,761.600	-	-	2,345.835	456,761.600
31	10,000.000	93.8333	492,000.000	9,383.330	466,144.930	-	-	9,383.330	466,144.930
32	10,000.000	93.7885	502,000.000	9,378.850	475,523.780	-	-	9,378.850	475,523.780
33	7,000.000	93.7793	509,000.000	6,564.551	482,088.331	-	-	6,564.551	482,088.331
34	10,000.000	93.7307	519,000.000	9,373.070	491,461.401	-	-	9,373.070	491,461.401
35	10,000.000	93.6794	529,000.000	9,367.940	500,829.341	-	-	9,367.940	500,829.341
36	10,000.000	93.6174	539,000.000	9,361.740	510,191.081	-	-	9,361.740	510,191.081
37	10,000.000	93.5796	549,000.000	9,357.960	519,549.041	-	-	9,357.960	519,549.041
38	3,000.000	93.5635	552,000.000	2,806.905	522,355.946	-	-	2,806.905	522,355.946
39	2,500.000	93.5635	554,500.000	2,339.088	524,695.034	-	-	2,339.088	524,695.034
40	25,000.000	93.5107	579,500.000	23,377.675	548,072.709	-	-	23,377.675	548,072.709
41	25,000.000	93.5096	604,500.000	23,377.400	571,450.109	-	-	23,377.400	571,450.109

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42	5,000.000	93.5096	609,500.000	4,675.480	576,125.589	-	-	4,675.480	576,125.589
43	3,000.000	93.3483	612,500.000	2,800.449	578,926.038	-	-	2,800.449	578,926.038
44	25,000.000	93.2957	637,500.000	23,323.925	602,249.963	-	-	23,323.925	602,249.963
45	5,000.000	93.2947	642,500.000	4,664.735	606,914.698	-	-	4,664.735	606,914.698
46	2,500.000	93.2947	645,000.000	2,332.368	609,247.065	-	-	2,332.368	609,247.065
47	5,000.000	93.2410	650,000.000	4,662.050	613,909.115	-	-	4,662.050	613,909.115
48	1,400.000	93.2410	651,400.000	1,305.374	615,214.489	-	-	1,305.374	615,214.489
49	3,000.000	93.1339	654,400.000	2,794.017	618,008.506	-	-	2,794.017	618,008.506
50	5,000.000	93.0269	659,400.000	4,651.345	622,659.851	-	-	4,651.345	622,659.851
51	2,500.000	93.0269	661,900.000	2,325.673	624,985.524	-	-	2,325.673	624,985.524
52	25,000.000	92.9746	686,900.000	23,243.650	648,229.174	-	-	23,243.650	648,229.174
53	3,000.000	92.9202	689,900.000	2,787.606	651,016.780	-	-	2,787.606	651,016.780
54	5,000.000	92.7603	694,900.000	4,638.015	655,654.795	-	-	4,638.015	655,654.795
55	5,000.000	92.4948	699,900.000	4,624.740	660,279.535	-	-	4,624.740	660,279.535
<b>699,900.000</b>				<b>660,279.535</b>		-		<b>660,279.535</b>	