

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	60th PIB-PFL (8th RO)	Coupon Start Date	10-Jul-25
Type of Bond:	10-Year PIB	Coupon Rate:	10.8974%
Auction Date:	29-Oct-25	Coupon Maturity	10-Jan-26
Settlement Date:	30-Oct-25	No of days for current coupon	184
Issue Date:	10-Jul-25	Accrued Coupon Days	112
Maturity Date:	10-Jul-35	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	25,000.000	95.0287	25,000.000	23,757.175	23,757.175	829.150	829.150	24,586.325	24,586.325
2	100,000.000	95.0149	125,000.000	95,014.900	118,772.075	3,316.600	4,145.750	98,331.500	122,917.825
3	75,000.000	95.0012	200,000.000	71,250.900	190,022.975	2,487.450	6,633.200	73,738.350	196,656.175
4	75,000.000	94.9874	275,000.000	71,240.550	261,263.525	2,487.450	9,120.650	73,728.000	270,384.175
5	150,000.000	94.9627	425,000.000	142,444.050	403,707.575	4,974.900	14,095.550	147,418.950	417,803.125
6	5,000.000	94.9627	430,000.000	4,748.135	408,455.710	165.830	14,261.380	4,913.965	422,717.090
7	1,000.000	94.9556	431,000.000	949.556	409,405.266	33.166	14,294.546	982.722	423,699.812
8	25,000.000	94.9050	456,000.000	23,726.250	433,131.516	829.150	15,123.696	24,555.400	448,255.212
9	1,000.000	94.9050	457,000.000	949.050	434,080.566	33.166	15,156.862	982.216	449,237.428
10	2,000.000	94.8721	459,000.000	1,897.442	435,978.008	66.332	15,223.194	1,963.774	451,201.202
11	5,000.000	94.8699	464,000.000	4,743.495	440,721.503	165.830	15,389.024	4,909.325	456,110.527
12	100,000.000	94.8501	564,000.000	94,850.100	535,571.603	3,316.600	18,705.624	98,166.700	554,277.227
13	2,500.000	94.8501	566,500.000	2,371.253	537,942.856	82.915	18,788.539	2,454.168	556,731.395
14	1,000.000	94.7953	567,500.000	947.953	538,890.809	33.166	18,821.705	981.119	557,712.514
15	5,000.000	94.7898	572,500.000	4,739.490	543,630.299	165.830	18,987.535	4,905.320	562,617.834
16	2,000.000	94.7624	574,500.000	1,895.248	545,525.547	66.332	19,053.867	1,961.580	564,579.414
17	2,500.000	94.7405	577,000.000	2,368.513	547,894.059	82.915	19,136.782	2,451.428	567,030.841
18	1,000.000	94.7405	578,000.000	947.405	548,841.464	33.166	19,169.948	980.571	568,011.412
19	1,500.000	94.6857	579,500.000	1,420.286	550,261.750	49.749	19,219.697	1,470.035	569,481.447
20	5,000.000	94.6803	584,500.000	4,734.015	554,995.765	165.830	19,385.527	4,899.845	574,381.292
21	25,000.000	94.6447	609,500.000	23,661.175	578,656.940	829.150	20,214.677	24,490.325	598,871.617
22	2,000.000	94.6420	611,500.000	1,892.840	580,549.780	66.332	20,281.009	1,959.172	600,830.789
23	25,000.000	94.6338	636,500.000	23,658.450	604,208.230	829.150	21,110.159	24,487.600	625,318.389
24	5,000.000	94.6338	641,500.000	4,731.690	608,939.920	165.830	21,275.989	4,897.520	630,215.909
25	25,000.000	94.6310	666,500.000	23,657.750	632,597.670	829.150	22,105.139	24,486.900	654,702.809
26	5,000.000	94.6310	671,500.000	4,731.550	637,329.220	165.830	22,270.969	4,897.380	659,600.189
27	1,000.000	94.6310	672,500.000	946.310	638,275.530	33.166	22,304.135	979.476	660,579.665
28	2,000.000	94.5873	674,500.000	1,891.746	640,167.276	66.332	22,370.467	1,958.078	662,537.743
29	1,000.000	94.5764	675,500.000	945.764	641,113.040	33.166	22,403.633	978.930	663,516.673
30	5,000.000	94.5709	680,500.000	4,728.545	645,841.585	165.830	22,569.463	4,894.375	668,411.048
31	1,000.000	94.5217	681,500.000	945.217	646,786.802	33.166	22,602.629	978.383	669,389.431
32	2,000.000	94.4781	683,500.000	1,889.562	648,676.364	66.332	22,668.961	1,955.894	671,345.325
33	1,000.000	94.4672	684,500.000	944.672	649,621.036	33.166	22,702.127	977.838	672,323.163
34	1,000.000	94.4126	685,500.000	944.126	650,565.162	33.166	22,735.293	977.292	673,300.455
35	25,000.000	94.3717	710,500.000	23,592.925	674,158.087	829.150	23,564.443	24,422.075	697,722.530
36	5,000.000	94.3581	715,500.000	4,717.905	678,875.992	165.830	23,730.273	4,883.735	702,606.265
37	1,000.000	94.3581	716,500.000	943.581	679,819.573	33.166	23,763.439	976.747	703,583.012
38	100,000.000	94.3527	816,500.000	94,352.700	774,172.273	3,316.600	27,080.039	97,669.300	801,252.312
39	5,000.000	94.3527	821,500.000	4,717.635	778,889.908	165.830	27,245.869	4,883.465	806,135.777
40	2,500.000	94.3037	824,000.000	2,357.593	781,247.500	82.915	27,328.784	2,440.508	808,576.284
41	2,500.000	94.3037	826,500.000	2,357.593	783,605.093	82.915	27,411.699	2,440.508	811,016.792
42	5,000.000	94.2988	831,500.000	4,714.940	788,320.033	165.830	27,577.529	4,880.770	815,897.562

43	5,000.000	94.2982	836,500.000	4,714.910	793,034.943	165.830	27,743.359	4,880.740	820,778.302
44	5,000.000	94.2444	841,500.000	4,712.220	797,747.163	165.830	27,909.189	4,878.050	825,656.352
45	5,000.000	94.1900	846,500.000	4,709.500	802,456.663	165.830	28,075.019	4,875.330	830,531.682
46	5,000.000	94.1357	851,500.000	4,706.785	807,163.448	165.830	28,240.849	4,872.615	835,404.297
47	50,000.000	94.0999	901,500.000	47,049.950	854,213.398	1,658.300	29,899.149	48,708.250	884,112.547
48	5,000.000	94.0815	906,500.000	4,704.075	858,917.473	165.830	30,064.979	4,869.905	888,982.452
49	5,000.000	94.0272	911,500.000	4,701.360	863,618.833	165.830	30,230.809	4,867.190	893,849.642
50	5,000.000	93.9730	916,500.000	4,698.650	868,317.483	165.830	30,396.639	4,864.480	898,714.122
51	5,000.000	93.9189	921,500.000	4,695.945	873,013.428	165.830	30,562.469	4,861.775	903,575.897
52	5,000.000	93.8648	926,500.000	4,693.240	877,706.668	165.830	30,728.299	4,859.070	908,434.967
53	50,000.000	93.8291	976,500.000	46,914.550	924,621.218	1,658.300	32,386.599	48,572.850	957,007.817
54	5,000.000	93.8108	981,500.000	4,690.540	929,311.758	165.830	32,552.429	4,856.370	961,864.187
55	10,000.000	93.7562	991,500.000	9,375.620	938,687.378	331.660	32,884.089	9,707.280	971,571.467
56	5,000.000	93.7562	996,500.000	4,687.810	943,375.188	165.830	33,049.919	4,853.640	976,425.107
57	5,000.000	93.2185	1,001,500.000	4,660.925	948,036.113	165.830	33,215.749	4,826.755	981,251.862
58	5,000.000	92.6851	1,006,500.000	4,634.255	952,670.368	165.830	33,381.579	4,800.085	986,051.947
59	5,000.000	92.1560	1,011,500.000	4,607.800	957,278.168	165.830	33,547.409	4,773.630	990,825.577
1,011,500.000				957,278.168		33,547.409		990,825.577	