

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

**Auction No:** 56th PIB-PFL (1st RO)  
**Type of Bond:** 02-Year PIB  
**Auction Date:** 30-Apr-25  
**Settlement Date:** 2-May-25  
**Issue Date:** 17-Apr-25  
**Maturity Date:** 17-Apr-27

**Coupon Start Date** 17-Apr-25  
**Coupon Rate:** 11.9230%  
**Coupon Maturity** 17-Oct-25  
**No of days for current coupon** 183  
**Accrued Coupon Days** 15  
**Target Amount in PKR Billion** 25

*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	99.1570	2,000.000	1,983.140	1,983.140	9.773	9.773	1,992.913	1,992.913
2	2,000.000	98.9887	4,000.000	1,979.774	3,962.914	9.773	19.546	1,989.547	3,982.460
3	2,000.000	98.8208	6,000.000	1,976.416	5,939.330	9.773	29.319	1,986.189	5,968.649
4	2,000.000	98.7370	8,000.000	1,974.740	7,914.070	9.773	39.092	1,984.513	7,953.162
5	2,500.000	98.6365	10,500.000	2,465.913	10,379.983	12.216	51.308	2,478.129	10,431.290
6	2,000.000	98.5696	12,500.000	1,971.392	12,351.375	9.773	61.081	1,981.165	12,412.455
<b>12,500.000</b>				<b>12,351.375</b>		<b>61.081</b>		<b>12,412.455</b>	

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

**5Y PFL-SA**

<b>Auction No:</b>	57th PIB-PFL (1st RO)	<b>Coupon Start Date</b>	17-Apr-25
<b>Type of Bond:</b>	05-Year PIB	<b>Coupon Rate:</b>	11.9230%
<b>Auction Date:</b>	30-Apr-25	<b>Coupon Maturity</b>	17-Oct-25
<b>Settlement Date:</b>	2-May-25	<b>No of days for current coupon</b>	183
<b>Issue Date:</b>	17-Apr-25	<b>Accrued Coupon Days</b>	15
<b>Maturity Date:</b>	17-Apr-30	<b>Target Amount in PKR Billion</b>	25

*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	1,500.000	97.0387	1,500.000	1,455.581	1,455.581	7.330	7.330	1,462.910	1,462.910
2	20,000.000	96.9378	21,500.000	19,387.560	20,843.141	97.730	105.059	19,485.290	20,948.200
3	20,000.000	96.9005	41,500.000	19,380.100	40,223.241	97.730	202.789	19,477.830	40,426.029
4	30,000.000	96.8977	71,500.000	29,069.310	69,292.551	146.594	349.383	29,215.904	69,641.933
5	20,000.000	96.8667	91,500.000	19,373.340	88,665.891	97.730	447.113	19,471.070	89,113.003
6	1,500.000	96.8625	93,000.000	1,452.938	90,118.828	7.330	454.442	1,460.267	90,573.270
7	20,000.000	96.8294	113,000.000	19,365.880	109,484.708	97.730	552.172	19,463.610	110,036.880
8	30,000.000	96.8274	143,000.000	29,048.220	138,532.928	146.594	698.766	29,194.814	139,231.694
9	5,000.000	96.8274	148,000.000	4,841.370	143,374.298	24.432	723.198	4,865.802	144,097.496
10	2,000.000	96.8273	150,000.000	1,936.546	145,310.844	9.773	732.971	1,946.319	146,043.815
11	10,000.000	96.8097	160,000.000	9,680.970	154,991.814	48.865	781.836	9,729.835	155,773.650
12	5,000.000	96.7974	165,000.000	4,839.870	159,831.684	24.432	806.268	4,864.302	160,637.952
13	20,000.000	96.7957	185,000.000	19,359.140	179,190.824	97.730	903.998	19,456.870	180,094.822
14	10,000.000	96.7922	195,000.000	9,679.220	188,870.044	48.865	952.863	9,728.085	189,822.907
15	2,000.000	96.7922	197,000.000	1,935.844	190,805.888	9.773	962.636	1,945.617	191,768.524
16	2,000.000	96.7922	199,000.000	1,935.844	192,741.732	9.773	972.409	1,945.617	193,714.141
17	2,000.000	96.7922	201,000.000	1,935.844	194,677.576	9.773	982.182	1,945.617	195,659.758
18	1,250.000	96.7922	202,250.000	1,209.903	195,887.479	6.108	988.290	1,216.011	196,875.768
19	1,000.000	96.7781	203,250.000	967.781	196,855.260	4.886	993.176	972.667	197,848.436
20	10,000.000	96.7746	213,250.000	9,677.460	206,532.720	48.865	1,042.041	9,726.325	207,574.760
21	2,000.000	96.7640	215,250.000	1,935.280	208,468.000	9.773	1,051.814	1,945.053	209,519.813
22	2,000.000	96.7605	217,250.000	1,935.210	210,403.210	9.773	1,061.587	1,944.983	211,464.796
23	2,000.000	96.7605	219,250.000	1,935.210	212,338.420	9.773	1,071.360	1,944.983	213,409.779
24	10,000.000	96.7570	229,250.000	9,675.700	222,014.120	48.865	1,120.224	9,724.565	223,134.344
25	2,000.000	96.6868	231,250.000	1,933.736	223,947.856	9.773	1,129.997	1,943.509	225,077.853
26	1,000.000	96.6868	232,250.000	966.868	224,914.724	4.886	1,134.884	971.754	226,049.607
27	1,000.000	96.6692	233,250.000	966.692	225,881.416	4.886	1,139.770	971.578	227,021.186
28	2,000.000	96.6552	235,250.000	1,933.104	227,814.520	9.773	1,149.543	1,942.877	228,964.063
29	1,000.000	96.6166	236,250.000	966.166	228,780.686	4.886	1,154.430	971.052	229,935.115
30	1,000.000	96.6166	237,250.000	966.166	229,746.852	4.886	1,159.316	971.052	230,906.168
31	5,000.000	96.5815	242,250.000	4,829.075	234,575.927	24.432	1,183.749	4,853.507	235,759.675
32	2,500.000	96.5815	244,750.000	2,414.538	236,990.464	12.216	1,195.965	2,426.754	238,186.429
33	1,000.000	96.5815	245,750.000	965.815	237,956.279	4.886	1,200.851	970.701	239,157.130
34	1,000.000	96.5815	246,750.000	965.815	238,922.094	4.886	1,205.738	970.701	240,127.832
35	1,000.000	96.5465	247,750.000	965.465	239,887.559	4.886	1,210.624	970.351	241,098.183
36	1,000.000	96.4764	248,750.000	964.764	240,852.323	4.886	1,215.511	969.650	242,067.834
37	3,000.000	96.4065	251,750.000	2,892.195	243,744.518	14.659	1,230.170	2,906.854	244,974.688
38	1,000.000	96.2667	252,750.000	962.667	244,707.185	4.886	1,235.057	967.553	245,942.242
39	10,000.000	95.8837	262,750.000	9,588.370	254,295.555	48.865	1,283.921	9,637.235	255,579.476
<b>262,750.000</b>				<b>254,295.555</b>		<b>1,283.921</b>		<b>255,579.476</b>	

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

**10Y PFL-SA**

<b>Auction No:</b>	58th PIB-PFL (1st RO)	<b>Coupon Start Date</b>	17-Apr-25
<b>Type of Bond:</b>	10-Year PIB	<b>Coupon Rate:</b>	11.9230%
<b>Auction Date:</b>	30-Apr-25	<b>Coupon Maturity</b>	17-Oct-25
<b>Settlement Date:</b>	2-May-25	<b>No of days for current coupon</b>	183
<b>Issue Date:</b>	17-Apr-25	<b>Accrued Coupon Days</b>	15
<b>Maturity Date:</b>	17-Apr-35	<b>Target Amount in PKR Billion</b>	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	1,500.000	93.4203	1,500.000	1,401.305	1,401.305	7.330	7.330	1,408.634	1,408.634
2	100,000.000	93.2173	101,500.000	93,217.300	94,618.605	488.648	495.977	93,705.948	95,114.582
3	120,000.000	93.2123	221,500.000	111,854.760	206,473.365	586.377	1,082.354	112,441.137	207,555.719
4	100,000.000	93.1654	321,500.000	93,165.400	299,638.765	488.648	1,571.002	93,654.048	301,209.766
5	50,000.000	93.1654	371,500.000	46,582.700	346,221.465	244.324	1,815.326	46,827.024	348,036.790
6	25,000.000	93.1602	396,500.000	23,290.050	369,511.515	122.162	1,937.488	23,412.212	371,449.002
7	1,500.000	93.1602	398,000.000	1,397.403	370,908.918	7.330	1,944.817	1,404.733	372,853.735
8	100,000.000	93.1135	498,000.000	93,113.500	464,022.418	488.648	2,433.465	93,602.148	466,455.882
9	100,000.000	93.0616	598,000.000	93,061.600	557,084.018	488.648	2,922.112	93,550.248	560,006.130
10	20,000.000	93.0616	618,000.000	18,612.320	575,696.338	97.730	3,019.842	18,710.050	578,716.179
11	20,000.000	93.0098	638,000.000	18,601.960	594,298.298	97.730	3,117.571	18,699.690	597,415.869
12	185,000.000	93.0048	823,000.000	172,058.880	766,357.178	903.998	4,021.569	172,962.878	770,378.747
13	25,000.000	93.0046	848,000.000	23,251.150	789,608.328	122.162	4,143.731	23,373.312	793,752.059
14	25,000.000	93.0046	873,000.000	23,251.150	812,859.478	122.162	4,265.893	23,373.312	817,125.371
15	10,000.000	92.9580	883,000.000	9,295.800	822,155.278	48.865	4,314.758	9,344.665	826,470.035
16	25,000.000	92.9529	908,000.000	23,238.225	845,393.503	122.162	4,436.920	23,360.387	849,830.422
17	2,500.000	92.9063	910,500.000	2,322.658	847,716.160	12.216	4,449.136	2,334.874	852,165.296
18	25,000.000	92.9011	935,500.000	23,225.275	870,941.435	122.162	4,571.298	23,347.437	875,512.733
19	25,000.000	92.8494	960,500.000	23,212.350	894,153.785	122.162	4,693.460	23,334.512	898,847.245
20	500.000	92.8055	961,000.000	464.028	894,617.813	2.443	4,695.903	466.471	899,313.715
21	2,500.000	92.8029	963,500.000	2,320.073	896,937.885	12.216	4,708.119	2,332.289	901,646.004
22	2,500.000	92.8029	966,000.000	2,320.073	899,257.958	12.216	4,720.335	2,332.289	903,978.293
23	35,000.000	92.7978	1,001,000.000	32,479.230	931,737.188	171.027	4,891.362	32,650.257	936,628.549
24	1,000.000	92.7978	1,002,000.000	927.978	932,665.166	4.886	4,896.248	932.864	937,561.414
25	2,000.000	92.7462	1,004,000.000	1,854.924	934,520.090	9.773	4,906.021	1,864.697	939,426.111
26	2,500.000	92.6997	1,006,500.000	2,317.493	936,837.582	12.216	4,918.238	2,329.709	941,755.820
27	150,000.000	92.6947	1,156,500.000	139,042.050	1,075,879.632	732.971	5,651.209	139,775.021	1,081,530.841
28	2,500.000	92.5967	1,159,000.000	2,314.918	1,078,194.550	12.216	5,663.425	2,327.134	1,083,857.975
29	3,000.000	92.5916	1,162,000.000	2,777.748	1,080,972.298	14.659	5,678.084	2,792.407	1,086,650.382
30	35,000.000	92.5401	1,197,000.000	32,389.035	1,113,361.333	171.027	5,849.111	32,560.062	1,119,210.444
31	2,500.000	92.4938	1,199,500.000	2,312.345	1,115,673.678	12.216	5,861.327	2,324.561	1,121,535.005
32	2,500.000	92.3911	1,202,000.000	2,309.778	1,117,983.455	12.216	5,873.543	2,321.994	1,123,856.998
33	25,000.000	92.3860	1,227,000.000	23,096.500	1,141,079.955	122.162	5,995.705	23,218.662	1,147,075.660
34	35,000.000	92.0279	1,262,000.000	32,209.765	1,173,289.720	171.027	6,166.732	32,380.792	1,179,456.452
<b>1,262,000.000</b>				<b>1,173,289.720</b>		<b>6,166.732</b>		<b>1,179,456.452</b>	