

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (6th RO)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	1-Apr-26	Coupon Maturity	8-Jul-26
Settlement Date:	2-Apr-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	84
Maturity Date:	8-Jan-36	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	100,000.000	94.4553	100,000.000	94,455.300	94,455.300	2,428.087	2,428.087	96,883.387	96,883.387
2	500.000	94.4553	100,500.000	472.277	94,927.577	12.140	2,440.228	484.417	97,367.804
3	60,000.000	94.2937	160,500.000	56,576.220	151,503.797	1,456.852	3,897.080	58,033.072	155,400.877
4	40,000.000	94.2937	200,500.000	37,717.480	189,221.277	971.235	4,868.315	38,688.715	194,089.592
5	75,000.000	94.2608	275,500.000	70,695.600	259,916.877	1,821.065	6,689.380	72,516.665	266,606.257
6	75,000.000	94.2380	350,500.000	70,678.500	330,595.377	1,821.065	8,510.446	72,499.565	339,105.822
7	25,000.000	94.2380	375,500.000	23,559.500	354,154.877	607.022	9,117.468	24,166.522	363,272.344
8	10,000.000	94.2186	385,500.000	9,421.860	363,576.737	242.809	9,360.277	9,664.669	372,937.013
9	30,000.000	94.1824	415,500.000	28,254.720	391,831.457	728.426	10,088.703	28,983.146	401,920.159
10	70,000.000	94.1824	485,500.000	65,927.680	457,759.137	1,699.661	11,788.364	67,627.341	469,547.500
11	100,000.000	94.1769	585,500.000	94,176.900	551,936.037	2,428.087	14,216.451	96,604.987	566,152.488
12	50,000.000	94.1546	635,500.000	47,077.300	599,013.337	1,214.044	15,430.495	48,291.344	614,443.831
13	50,000.000	94.1269	685,500.000	47,063.450	646,076.787	1,214.044	16,644.538	48,277.494	662,721.325
14	35,000.000	94.0991	720,500.000	32,934.685	679,011.472	849.831	17,494.369	33,784.516	696,505.840
15	65,000.000	94.0714	785,500.000	61,146.410	740,157.882	1,578.257	19,072.626	62,724.667	759,230.507
16	75,000.000	94.0436	860,500.000	70,532.700	810,690.582	1,821.065	20,893.691	72,353.765	831,584.273
17	1,000.000	94.0436	861,500.000	940.436	811,631.018	24.281	20,917.972	964.717	832,548.990
18	50,000.000	94.0159	911,500.000	47,007.950	858,638.968	1,214.044	22,132.016	48,221.994	880,770.983
19	35,000.000	93.9882	946,500.000	32,895.870	891,534.838	849.831	22,981.846	33,745.701	914,516.684
20	65,000.000	93.9605	1,011,500.000	61,074.325	952,609.163	1,578.257	24,560.103	62,652.582	977,169.265
21	1,000.000	93.9550	1,012,500.000	939.550	953,548.713	24.281	24,584.384	963.831	978,133.096
22	10,000.000	93.9411	1,022,500.000	9,394.110	962,942.823	242.809	24,827.193	9,636.919	987,770.015
23	45,000.000	93.9328	1,067,500.000	42,269.760	1,005,212.583	1,092.639	25,919.832	43,362.399	1,031,132.414
24	25,000.000	93.9051	1,092,500.000	23,476.275	1,028,688.858	607.022	26,526.854	24,083.297	1,055,215.711
25	55,000.000	93.9051	1,147,500.000	51,647.805	1,080,336.663	1,335.448	27,862.302	52,983.253	1,108,198.964
26	40,000.000	93.8775	1,187,500.000	37,551.000	1,117,887.663	971.235	28,833.537	38,522.235	1,146,721.199
27	35,000.000	93.8498	1,222,500.000	32,847.430	1,150,735.093	849.831	29,683.367	33,697.261	1,180,418.460
28	75,000.000	93.8222	1,297,500.000	70,366.650	1,221,101.743	1,821.065	31,504.433	72,187.715	1,252,606.175
29	25,000.000	93.7945	1,322,500.000	23,448.625	1,244,550.368	607.022	32,111.454	24,055.647	1,276,661.822
30	100,000.000	93.6841	1,422,500.000	93,684.100	1,338,234.468	2,428.087	34,539.542	96,112.187	1,372,774.009
31	100,000.000	93.6786	1,522,500.000	93,678.600	1,431,913.068	2,428.087	36,967.629	96,106.687	1,468,880.697
32	1,000.000	93.6786	1,523,500.000	936.786	1,432,849.854	24.281	36,991.910	961.067	1,469,841.763
33	10,000.000	93.6648	1,533,500.000	9,366.480	1,442,216.334	242.809	37,234.719	9,609.289	1,479,451.052
34	25,000.000	93.6290	1,558,500.000	23,407.250	1,465,623.584	607.022	37,841.740	24,014.272	1,503,465.324
35	2,500.000	93.6290	1,561,000.000	2,340.725	1,467,964.309	60.702	37,902.443	2,401.427	1,505,866.751
36	10,000.000	93.3897	1,571,000.000	9,338.970	1,477,303.279	242.809	38,145.251	9,581.779	1,515,448.530
37	2,500.000	93.3567	1,573,500.000	2,333.918	1,479,637.196	60.702	38,205.954	2,394.620	1,517,843.150
38	100,000.000	93.3540	1,673,500.000	93,354.000	1,572,991.196	2,428.087	40,634.041	95,782.087	1,613,625.237
39	25,000.000	93.3540	1,698,500.000	23,338.500	1,596,329.696	607.022	41,241.063	23,945.522	1,637,570.759
40	40,000.000	93.3540	1,738,500.000	37,341.600	1,633,671.296	971.235	42,212.298	38,312.835	1,675,883.594
41	5,000.000	93.3540	1,743,500.000	4,667.700	1,638,338.996	121.404	42,333.702	4,789.104	1,680,672.698
42	100,000.000	93.1347	1,843,500.000	93,134.700	1,731,473.696	2,428.087	44,761.789	95,562.787	1,776,235.485
43	2,500.000	93.1347	1,846,000.000	2,328.368	1,733,802.064	60.702	44,822.491	2,389.070	1,778,624.555
44	2,000.000	93.1293	1,848,000.000	1,862.586	1,735,664.650	48.562	44,871.053	1,911.148	1,780,535.703
45	25,000.000	93.1293	1,873,000.000	23,282.325	1,758,946.975	607.022	45,478.075	23,889.347	1,804,425.049
46	15,000.000	93.1156	1,888,000.000	13,967.340	1,772,914.315	364.213	45,842.288	14,331.553	1,818,756.603

47	5,000.000	93.0800	1,893,000.000	4,654.000	1,777,568.315	121.404	45,963.692	4,775.404	1,823,532.007
48	2,500.000	93.0746	1,895,500.000	2,326.865	1,779,895.180	60.702	46,024.395	2,387.567	1,825,919.574
49	2,500.000	92.9708	1,898,000.000	2,324.270	1,782,219.450	60.702	46,085.097	2,384.972	1,828,304.546
50	2,500.000	92.8835	1,900,500.000	2,322.088	1,784,541.537	60.702	46,145.799	2,382.790	1,830,687.336
51	500.000	92.8617	1,901,000.000	464.309	1,785,005.846	12.140	46,157.939	476.449	1,831,163.785
52	5,000.000	92.8563	1,906,000.000	4,642.815	1,789,648.661	121.404	46,279.344	4,764.219	1,835,928.004
53	5,000.000	92.8563	1,911,000.000	4,642.815	1,794,291.476	121.404	46,400.748	4,764.219	1,840,692.224
54	15,000.000	92.8426	1,926,000.000	13,926.390	1,808,217.866	364.213	46,764.961	14,290.603	1,854,982.827
55	5,000.000	92.8072	1,931,000.000	4,640.360	1,812,858.226	121.404	46,886.366	4,761.764	1,859,744.591
56	2,500.000	92.8072	1,933,500.000	2,320.180	1,815,178.406	60.702	46,947.068	2,380.882	1,862,125.473
57	25,000.000	92.5708	1,958,500.000	23,142.700	1,838,321.106	607.022	47,554.090	23,749.722	1,885,875.195
58	750.000	92.5355	1,959,250.000	694.016	1,839,015.122	18.211	47,572.300	712.227	1,886,587.422
59	5,000.000	92.3136	1,964,250.000	4,615.680	1,843,630.802	121.404	47,693.705	4,737.084	1,891,324.506
60	750.000	92.2649	1,965,000.000	691.987	1,844,322.789	18.211	47,711.915	710.197	1,892,034.704
61	25,000.000	92.0304	1,990,000.000	23,007.600	1,867,330.389	607.022	48,318.937	23,614.622	1,915,649.326
62	250.000	91.7806	1,990,250.000	229.452	1,867,559.840	6.070	48,325.007	235.522	1,915,884.847
63	5,000.000	91.7753	1,995,250.000	4,588.765	1,872,148.605	121.404	48,446.412	4,710.169	1,920,595.017
64	100,000.000	91.7217	2,095,250.000	91,721.700	1,963,870.305	2,428.087	50,874.499	94,149.787	2,014,744.804
65	250.000	91.5131	2,095,500.000	228.783	1,964,099.088	6.070	50,880.569	234.853	2,014,979.657
66	25,000.000	91.5077	2,120,500.000	22,876.925	1,986,976.013	607.022	51,487.591	23,483.947	2,038,463.604
67	5,000.000	90.1340	2,125,500.000	4,506.700	1,991,482.713	121.404	51,608.995	4,628.104	2,043,091.708
68	5,000.000	88.8399	2,130,500.000	4,441.995	1,995,924.708	121.404	51,730.400	4,563.399	2,047,655.108
2,130,500.000			1,995,924.708		51,730.400		2,047,655.108		