

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (2nd RO)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	4-Feb-26	Coupon Maturity	8-Jul-26
Settlement Date:	6-Feb-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	29
Maturity Date:	8-Jan-36	Target Amount in PKR Billion	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	0.200	97.4712	0.200	0.195	0.195	0.002	0.002	0.197	0.197
2	2,000.000	97.3538	2,000.200	1,947.076	1,947.271	16.765	16.767	1,963.841	1,964.038
3	2,000.000	97.2365	4,000.200	1,944.730	3,892.001	16.765	33.532	1,961.495	3,925.533
4	2,000.000	97.1195	6,000.200	1,942.390	5,834.391	16.765	50.298	1,959.155	5,884.689
5	50,000.000	97.0669	56,000.200	48,533.450	54,367.841	419.134	469.432	48,952.584	54,837.273
6	2,500.000	97.0611	58,500.200	2,426.528	56,794.368	20.957	490.389	2,447.484	57,284.757
7	1,000.000	97.0611	59,500.200	970.611	57,764.979	8.383	498.771	978.994	58,263.751
8	50,000.000	97.0086	109,500.200	48,504.300	106,269.279	419.134	917.905	48,923.434	107,187.185
9	2,000.000	97.0027	111,500.200	1,940.054	108,209.333	16.765	934.671	1,956.819	109,144.004
10	500.000	96.9444	112,000.200	484.722	108,694.055	4.191	938.862	488.913	109,632.918
11	1,000.000	96.8861	113,000.200	968.861	109,662.916	8.383	947.245	977.244	110,610.161
12	2,500.000	96.8279	115,500.200	2,420.698	112,083.614	20.957	968.201	2,441.654	113,051.815
13	5,000.000	96.7813	120,500.200	4,839.065	116,922.679	41.913	1,010.115	4,880.978	117,932.794
14	10,000.000	96.7115	130,500.200	9,671.150	126,593.829	83.827	1,093.942	9,754.977	127,687.771
15	2,500.000	96.5954	133,000.200	2,414.885	129,008.714	20.957	1,114.898	2,435.842	130,123.612
16	5,000.000	96.4794	138,000.200	4,823.970	133,832.684	41.913	1,156.812	4,865.883	134,989.496
17	5,000.000	96.4215	143,000.200	4,821.075	138,653.759	41.913	1,198.725	4,862.988	139,852.484
18	2,500.000	96.3059	145,500.200	2,407.648	141,061.406	20.957	1,219.682	2,428.604	142,281.088
19	5,000.000	96.1904	150,500.200	4,809.520	145,870.926	41.913	1,261.595	4,851.433	147,132.522
20	2,500.000	96.0176	153,000.200	2,400.440	148,271.366	20.957	1,282.552	2,421.397	149,553.919
21	50,000.000	95.9083	203,000.200	47,954.150	196,225.516	419.134	1,701.686	48,373.284	197,927.203
22	5,000.000	95.9083	208,000.200	4,795.415	201,020.931	41.913	1,743.600	4,837.328	202,764.531
23	50,000.000	95.7362	258,000.200	47,868.100	248,889.031	419.134	2,162.734	48,287.234	251,051.765
24	10,000.000	95.2735	268,000.200	9,527.350	258,416.381	83.827	2,246.561	9,611.177	260,662.942
25	25,000.000	94.7122	293,000.200	23,678.050	282,094.431	209.567	2,456.128	23,887.617	284,550.559
26	10,000.000	94.7066	303,000.200	9,470.660	291,565.091	83.827	2,539.954	9,554.487	294,105.046
27	50,000.000	94.4811	353,000.200	47,240.550	338,805.641	419.134	2,959.089	47,659.684	341,764.730
353,000.200				338,805.641		2,959.089		341,764.730	