

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (Fresh)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	7-Jan-26	Coupon Maturity	8-Jul-26
Settlement Date:	8-Jan-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	0
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	97.1957	100,000.000	97,195.700	97,195.700	-	-	97,195.700	97,195.700
2	100,000.000	97.1311	200,000.000	97,131.100	194,326.800	-	-	97,131.100	194,326.800
3	100,000.000	97.0724	300,000.000	97,072.400	291,399.200	-	-	97,072.400	291,399.200
4	2,000.000	97.0665	302,000.000	1,941.330	293,340.530	-	-	1,941.330	293,340.530
5	100,000.000	97.0138	402,000.000	97,013.800	390,354.330	-	-	97,013.800	390,354.330
6	2,000.000	96.9786	404,000.000	1,939.572	392,293.902	-	-	1,939.572	392,293.902
7	100,000.000	96.9494	504,000.000	96,949.400	489,243.302	-	-	96,949.400	489,243.302
8	2,000.000	96.9494	506,000.000	1,938.988	491,182.290	-	-	1,938.988	491,182.290
9	2,000.000	96.8908	508,000.000	1,937.816	493,120.106	-	-	1,937.816	493,120.106
10	2,000.000	96.8323	510,000.000	1,936.646	495,056.752	-	-	1,936.646	495,056.752
11	50,000.000	96.8031	560,000.000	48,401.550	543,458.302	-	-	48,401.550	543,458.302
12	5,000.000	96.8031	565,000.000	4,840.155	548,298.457	-	-	4,840.155	548,298.457
13	1,000.000	96.7973	566,000.000	967.973	549,266.430	-	-	967.973	549,266.430
14	10,000.000	96.7926	576,000.000	9,679.260	558,945.690	-	-	9,679.260	558,945.690
15	15,000.000	96.7798	591,000.000	14,516.970	573,462.660	-	-	14,516.970	573,462.660
16	3,000.000	96.7798	594,000.000	2,903.394	576,366.054	-	-	2,903.394	576,366.054
17	15,000.000	96.7214	609,000.000	14,508.210	590,874.264	-	-	14,508.210	590,874.264
18	3,000.000	96.7214	612,000.000	2,901.642	593,775.906	-	-	2,901.642	593,775.906
19	2,000.000	96.7155	614,000.000	1,934.310	595,710.216	-	-	1,934.310	595,710.216
20	15,000.000	96.6630	629,000.000	14,499.450	610,209.666	-	-	14,499.450	610,209.666
21	2,000.000	96.6630	631,000.000	1,933.260	612,142.926	-	-	1,933.260	612,142.926
22	2,000.000	96.6048	633,000.000	1,932.096	614,075.022	-	-	1,932.096	614,075.022
23	2,000.000	96.5465	635,000.000	1,930.930	616,005.952	-	-	1,930.930	616,005.952
24	1,000.000	96.5407	636,000.000	965.407	616,971.359	-	-	965.407	616,971.359
25	10,000.000	96.5011	646,000.000	9,650.110	626,621.469	-	-	9,650.110	626,621.469
26	5,000.000	96.4825	651,000.000	4,824.125	631,445.594	-	-	4,824.125	631,445.594
27	5,000.000	96.4825	656,000.000	4,824.125	636,269.719	-	-	4,824.125	636,269.719
28	5,000.000	96.4244	661,000.000	4,821.220	641,090.939	-	-	4,821.220	641,090.939
29	5,000.000	96.4244	666,000.000	4,821.220	645,912.159	-	-	4,821.220	645,912.159
30	5,000.000	96.3082	671,000.000	4,815.410	650,727.569	-	-	4,815.410	650,727.569
31	2,000.000	96.2508	673,000.000	1,925.016	652,652.585	-	-	1,925.016	652,652.585
32	15,000.000	96.2108	688,000.000	14,431.620	667,084.205	-	-	14,431.620	667,084.205
33	5,000.000	96.1923	693,000.000	4,809.615	671,893.820	-	-	4,809.615	671,893.820
34	5,000.000	96.1344	698,000.000	4,806.720	676,700.540	-	-	4,806.720	676,700.540
35	10,000.000	95.9218	708,000.000	9,592.180	686,292.720	-	-	9,592.180	686,292.720
36	5,000.000	95.9033	713,000.000	4,795.165	691,087.885	-	-	4,795.165	691,087.885
37	10,000.000	95.6914	723,000.000	9,569.140	700,657.025	-	-	9,569.140	700,657.025
38	10,000.000	95.6155	733,000.000	9,561.550	710,218.575	-	-	9,561.550	710,218.575
39	10,000.000	95.4618	743,000.000	9,546.180	719,764.755	-	-	9,546.180	719,764.755
40	15,000.000	94.1381	758,000.000	14,120.715	733,885.470	-	-	14,120.715	733,885.470
	758,000.000			733,885.470		-		733,885.470	