

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

**10Y PFL-SA**

<b>Auction No:</b>	61st PIB-PFL (9th RO)	<b>Coupon Start Date</b>	8-Jan-26
<b>Type of Bond:</b>	10-Year PIB	<b>Coupon Rate:</b>	10.4639%
<b>Auction Date:</b>	13-May-26	<b>Coupon Maturity</b>	8-Jul-26
<b>Settlement Date:</b>	14-May-26	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	8-Jan-26	<b>Accrued Coupon Days</b>	126
<b>Maturity Date:</b>	8-Jan-36	<b>Target Amount in PKR Billion</b>	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	7,500.000	95.6711	7,500.000	7,175.333	7,175.333	273.160	273.160	7,448.492	7,448.492
2	50,000.000	95.6429	57,500.000	47,821.450	54,996.783	1,821.065	2,094.225	49,642.515	57,091.008
3	1,000.000	95.6204	58,500.000	956.204	55,952.987	36.421	2,130.647	992.625	58,083.633
4	50,000.000	95.6153	108,500.000	47,807.650	103,760.637	1,821.065	3,951.712	49,628.715	107,712.349
5	7,500.000	95.4459	116,000.000	7,158.443	110,919.079	273.160	4,224.872	7,431.602	115,143.951
6	25,000.000	95.4178	141,000.000	23,854.450	134,773.529	910.533	5,135.405	24,764.983	139,908.934
7	50,000.000	95.3931	191,000.000	47,696.550	182,470.079	1,821.065	6,956.470	49,517.615	189,426.549
8	1,000.000	95.3392	192,000.000	953.392	183,423.471	36.421	6,992.891	989.813	190,416.362
9	7,500.000	95.1655	199,500.000	7,137.413	190,560.884	273.160	7,266.051	7,410.572	197,826.935
10	50,000.000	95.1157	249,500.000	47,557.850	238,118.734	1,821.065	9,087.117	49,378.915	247,205.850
11	100,000.000	95.1095	349,500.000	95,109.500	333,228.234	3,642.131	12,729.248	98,751.631	345,957.481
12	25,000.000	95.0816	374,500.000	23,770.400	356,998.634	910.533	13,639.780	24,680.933	370,638.414
13	1,000.000	95.0592	375,500.000	950.592	357,949.226	36.421	13,676.202	987.013	371,625.427
14	7,500.000	94.8862	383,000.000	7,116.465	365,065.691	273.160	13,949.361	7,389.625	379,015.052
15	2,000.000	94.8360	385,000.000	1,896.720	366,962.411	72.843	14,022.204	1,969.563	380,984.615
16	100,000.000	94.8304	485,000.000	94,830.400	461,792.811	3,642.131	17,664.335	98,472.531	479,457.146
17	1,000.000	94.7803	486,000.000	947.803	462,740.614	36.421	17,700.756	984.224	480,441.370
18	2,000.000	94.7803	488,000.000	1,895.606	464,636.220	72.843	17,773.599	1,968.449	482,409.818
19	250.000	94.7747	488,250.000	236.937	464,873.156	9.105	17,782.704	246.042	482,655.861
20	150,000.000	94.7747	638,250.000	142,162.050	607,035.206	5,463.196	23,245.901	147,625.246	630,281.107
21	2,000.000	94.7247	640,250.000	1,894.494	608,929.700	72.843	23,318.743	1,967.337	632,248.444
22	2,000.000	94.6691	642,250.000	1,893.382	610,823.082	72.843	23,391.586	1,966.225	634,214.668
23	2,000.000	94.6135	644,250.000	1,892.270	612,715.352	72.843	23,464.429	1,965.113	636,179.781
24	2,000.000	94.5580	646,250.000	1,891.160	614,606.512	72.843	23,537.271	1,964.003	638,143.783
25	7,500.000	94.5525	653,750.000	7,091.438	621,697.950	273.160	23,810.431	7,364.597	645,508.381
26	1,000.000	94.5025	654,750.000	945.025	622,642.975	36.421	23,846.852	981.446	646,489.827
27	3,000.000	94.2756	657,750.000	2,828.268	625,471.243	109.264	23,956.116	2,937.532	649,427.359
28	1,000.000	94.2314	658,750.000	942.314	626,413.557	36.421	23,992.538	978.735	650,406.094
29	250.000	94.2204	659,000.000	235.551	626,649.108	9.105	24,001.643	244.656	650,650.751
30	5,000.000	93.9834	664,000.000	4,699.170	631,348.278	182.107	24,183.749	4,881.277	655,532.027
31	1,000.000	93.9504	665,000.000	939.504	632,287.782	36.421	24,220.171	975.925	656,507.952
32	100,000.000	93.7527	765,000.000	93,752.700	726,040.482	3,642.131	27,862.302	97,394.831	753,902.783
33	2,500.000	93.4277	767,500.000	2,335.693	728,376.174	91.053	27,953.355	2,426.746	756,329.529
34	2,500.000	92.9914	770,000.000	2,324.785	730,700.959	91.053	28,044.408	2,415.838	758,745.367
35	2,500.000	92.8539	772,500.000	2,321.348	733,022.307	91.053	28,135.462	2,412.401	761,157.768
<b>772,500.000</b>				<b>733,022.307</b>		<b>28,135.462</b>		<b>761,157.768</b>	