

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (10th RO)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	20-May-26	Coupon Maturity	8-Jul-26
Settlement Date:	21-May-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	133
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	20,000.000	95.6784	20,000.000	19,135.680	19,135.680	768.894	768.894	19,904.574	19,904.574
2	1,000.000	95.6277	21,000.000	956.277	20,091.957	38.445	807.339	994.722	20,899.296
3	25,000.000	95.5152	46,000.000	23,878.800	43,970.757	961.118	1,768.457	24,839.918	45,739.214
4	1,000.000	95.3468	47,000.000	953.468	44,924.225	38.445	1,806.902	991.913	46,731.127
5	25,000.000	95.2908	72,000.000	23,822.700	68,746.925	961.118	2,768.020	24,783.818	71,514.945
6	100,000.000	95.1235	172,000.000	95,123.500	163,870.425	3,844.472	6,612.491	98,967.972	170,482.916
7	25,000.000	95.1230	197,000.000	23,780.750	187,651.175	961.118	7,573.609	24,741.868	195,224.784
8	100,000.000	95.1174	297,000.000	95,117.400	282,768.575	3,844.472	11,418.080	98,961.872	294,186.655
9	1,000.000	95.0671	298,000.000	950.671	283,719.246	38.445	11,456.525	989.116	295,175.771
10	25,000.000	94.8998	323,000.000	23,724.950	307,444.196	961.118	12,417.643	24,686.068	319,861.839
11	2,000.000	94.8442	325,000.000	1,896.884	309,341.080	76.889	12,494.533	1,973.773	321,835.613
12	100,000.000	94.8414	425,000.000	94,841.400	404,182.480	3,844.472	16,339.004	98,685.872	420,521.484
13	100,000.000	94.8386	525,000.000	94,838.600	499,021.080	3,844.472	20,183.476	98,683.072	519,204.556
14	2,000.000	94.7885	527,000.000	1,895.770	500,916.850	76.889	20,260.365	1,972.659	521,177.215
15	20,000.000	94.7830	547,000.000	18,956.600	519,873.450	768.894	21,029.259	19,725.494	540,902.709
16	250.000	94.7830	547,250.000	236.958	520,110.408	9.611	21,038.871	246.569	541,149.278
17	2,000.000	94.7330	549,250.000	1,894.660	522,005.068	76.889	21,115.760	1,971.549	543,120.827
18	20,000.000	94.6719	569,250.000	18,934.380	540,939.448	768.894	21,884.654	19,703.274	562,824.102
19	2,000.000	94.6219	571,250.000	1,892.438	542,831.886	76.889	21,961.544	1,969.327	564,793.429
20	20,000.000	94.5609	591,250.000	18,912.180	561,744.066	768.894	22,730.438	19,681.074	584,474.504
21	2,500.000	94.5111	593,750.000	2,362.778	564,106.843	96.112	22,826.550	2,458.889	586,933.393
22	2,000.000	94.5111	595,750.000	1,890.222	565,997.065	76.889	22,903.439	1,967.111	588,900.504
23	20,000.000	94.4502	615,750.000	18,890.040	584,887.105	768.894	23,672.334	19,658.934	608,559.439
24	2,000.000	94.4004	617,750.000	1,888.008	586,775.113	76.889	23,749.223	1,964.897	610,524.336
25	20,000.000	94.3396	637,750.000	18,867.920	605,643.033	768.894	24,518.117	19,636.814	630,161.150
26	5,000.000	94.2844	642,750.000	4,714.220	610,357.253	192.224	24,710.341	4,906.444	635,067.594
27	2,500.000	94.2844	645,250.000	2,357.110	612,714.363	96.112	24,806.453	2,453.222	637,520.816
28	2,500.000	94.2402	647,750.000	2,356.005	615,070.368	96.112	24,902.564	2,452.117	639,972.932
29	250.000	94.2292	648,000.000	235.573	615,305.941	9.611	24,912.176	245.184	640,218.117
30	50,000.000	94.0364	698,000.000	47,018.200	662,324.141	1,922.236	26,834.411	48,940.436	689,158.552
31	5,000.000	93.9925	703,000.000	4,699.625	667,023.766	192.224	27,026.635	4,891.849	694,050.401
32	5,000.000	93.9595	708,000.000	4,697.975	671,721.741	192.224	27,218.859	4,890.199	698,940.600
33	50,000.000	93.7620	758,000.000	46,881.000	718,602.741	1,922.236	29,141.094	48,803.236	747,743.835
34	2,500.000	93.4374	760,500.000	2,335.935	720,938.676	96.112	29,237.206	2,432.047	750,175.882
35	2,500.000	93.0016	763,000.000	2,325.040	723,263.716	96.112	29,333.318	2,421.152	752,597.034
36	2,500.000	92.8642	765,500.000	2,321.605	725,585.321	96.112	29,429.430	2,417.717	755,014.751
	765,500.000			725,585.321		29,429.430		755,014.751	