

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (1st RO)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	21-Jan-26	Coupon Maturity	8-Jul-26
Settlement Date:	22-Jan-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	14
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	97.6567	100,000.000	97,656.700	97,656.700	404.681	404.681	98,061.381	98,061.381
2	2,000.000	97.6567	102,000.000	1,953.134	99,609.834	8.094	412.775	1,961.228	100,022.609
3	2,000.000	97.6272	104,000.000	1,952.544	101,562.378	8.094	420.868	1,960.638	101,983.246
4	1,000.000	97.6219	105,000.000	976.219	102,538.597	4.047	424.915	980.266	102,963.512
5	200.000	97.5918	105,200.000	195.184	102,733.781	0.809	425.725	195.993	103,159.505
6	1,500.000	97.5623	106,700.000	1,463.435	104,197.215	6.070	431.795	1,469.505	104,629.010
7	1,000.000	97.5388	107,700.000	975.388	105,172.603	4.047	435.842	979.435	105,608.445
8	1,000.000	97.5382	108,700.000	975.382	106,147.985	4.047	439.888	979.429	106,587.874
9	1,500.000	97.4798	110,200.000	1,462.197	107,610.182	6.070	445.959	1,468.267	108,056.141
10	1,500.000	97.4504	111,700.000	1,461.756	109,071.938	6.070	452.029	1,467.826	109,523.967
11	20,000.000	97.3886	131,700.000	19,477.720	128,549.658	80.936	532.965	19,558.656	129,082.623
12	1,500.000	97.3681	133,200.000	1,460.522	130,010.180	6.070	539.035	1,466.592	130,549.215
13	2,000.000	97.3592	135,200.000	1,947.184	131,957.364	8.094	547.129	1,955.278	132,504.493
14	1,250.000	97.3563	136,450.000	1,216.954	133,174.317	5.059	552.188	1,222.012	133,726.505
15	2,500.000	97.3034	138,950.000	2,432.585	135,606.902	10.117	562.305	2,442.702	136,169.207
16	2,000.000	97.2987	140,950.000	1,945.974	137,552.876	8.094	570.398	1,954.068	138,123.275
17	200.000	97.2976	141,150.000	194.595	137,747.472	0.809	571.208	195.405	138,318.679
18	20,000.000	97.2711	161,150.000	19,454.220	157,201.692	80.936	652.144	19,535.156	157,853.835
19	1,250.000	97.2389	162,400.000	1,215.486	158,417.178	5.059	657.202	1,220.545	159,074.380
20	1,250.000	97.1216	163,650.000	1,214.020	159,631.198	5.059	662.261	1,219.079	160,293.459
21	2,500.000	97.0630	166,150.000	2,426.575	162,057.773	10.117	672.378	2,436.692	162,730.151
22	25,000.000	97.0367	191,150.000	24,259.175	186,316.948	101.170	773.548	24,360.345	187,090.496
23	5,000.000	97.0104	196,150.000	4,850.520	191,167.468	20.234	793.782	4,870.754	191,961.250
24	2,500.000	97.0104	198,650.000	2,425.260	193,592.728	10.117	803.899	2,435.377	194,396.627
25	1,250.000	97.0045	199,900.000	1,212.556	194,805.284	5.059	808.958	1,217.615	195,614.242
26	5,000.000	96.7710	204,900.000	4,838.550	199,643.834	20.234	829.192	4,858.784	200,473.026
27	25,000.000	96.7447	229,900.000	24,186.175	223,830.009	101.170	930.362	24,287.345	224,760.371
28	10,000.000	96.7185	239,900.000	9,671.850	233,501.859	40.468	970.830	9,712.318	234,472.689
29	5,000.000	96.7185	244,900.000	4,835.925	238,337.784	20.234	991.064	4,856.159	239,328.848
30	10,000.000	96.7127	254,900.000	9,671.270	248,009.054	40.468	1,031.532	9,711.738	249,040.586
31	10,000.000	96.4801	264,900.000	9,648.010	257,657.064	40.468	1,072.001	9,688.478	258,729.065
32	5,000.000	96.4279	269,900.000	4,821.395	262,478.459	20.234	1,092.235	4,841.629	263,570.694
33	5,000.000	96.4221	274,900.000	4,821.105	267,299.564	20.234	1,112.469	4,841.339	268,412.033
34	3,000.000	96.4221	277,900.000	2,892.663	270,192.227	12.140	1,124.609	2,904.803	271,316.836
35	10,000.000	96.1905	287,900.000	9,619.050	279,811.277	40.468	1,165.077	9,659.518	280,976.354
36	35,000.000	96.1645	322,900.000	33,657.575	313,468.852	141.638	1,306.716	33,799.213	314,775.568
37	10,000.000	96.1385	332,900.000	9,613.850	323,082.702	40.468	1,347.184	9,654.318	324,429.886
38	40,234.000	95.8963	373,134.000	38,582.917	361,665.619	162.819	1,510.003	38,745.737	363,175.623
39	35,000.000	95.5890	408,134.000	33,456.150	395,121.769	141.638	1,651.642	33,597.788	396,773.411
40	20,000.000	95.2717	428,134.000	19,054.340	414,176.109	80.936	1,732.578	19,135.276	415,908.687
	428,134.000			414,176.109		1,732.578		415,908.687	