

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (12th RO)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	23-Jun-26	Coupon Maturity	8-Jul-26
Settlement Date:	24-Jun-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	167
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	25,000.000	96.0004	25,000.000	24,000.100	24,000.100	1,206.817	1,206.817	25,206.917	25,206.917
2	50,000.000	95.9442	75,000.000	47,972.100	71,972.200	2,413.634	3,620.452	50,385.734	75,592.652
3	25,000.000	95.9414	100,000.000	23,985.350	95,957.550	1,206.817	4,827.269	25,192.167	100,784.819
4	1,000.000	95.8431	101,000.000	958.431	96,915.981	48.273	4,875.541	1,006.704	101,791.522
5	2,500.000	95.7198	103,500.000	2,392.995	99,308.976	120.682	4,996.223	2,513.677	104,305.199
6	5,000.000	95.6951	108,500.000	4,784.755	104,093.731	241.363	5,237.587	5,026.118	109,331.318
7	1,000.000	95.6750	109,500.000	956.750	105,050.481	48.273	5,285.859	1,005.023	110,336.340
8	100,000.000	95.6677	209,500.000	95,667.700	200,718.181	4,827.269	10,113.128	100,494.969	210,831.309
9	50,000.000	95.4459	259,500.000	47,722.950	248,441.131	2,413.634	12,526.762	50,136.584	260,967.893
10	4,000.000	95.4403	263,500.000	3,817.612	252,258.743	193.091	12,719.853	4,010.703	264,978.596
11	2,500.000	95.4403	266,000.000	2,386.008	254,644.751	120.682	12,840.535	2,506.689	267,485.285
12	1,000.000	95.3957	267,000.000	953.957	255,598.708	48.273	12,888.808	1,002.230	268,487.515
13	2,000.000	95.3288	269,000.000	1,906.576	257,505.284	96.545	12,985.353	2,003.121	270,490.637
14	2,000.000	95.2175	271,000.000	1,904.350	259,409.634	96.545	13,081.898	2,000.895	272,491.532
15	1,000.000	95.1175	272,000.000	951.175	260,360.809	48.273	13,130.171	999.448	273,490.980
16	2,000.000	95.1064	274,000.000	1,902.128	262,262.937	96.545	13,226.716	1,998.673	275,489.653
17	2,000.000	94.9955	276,000.000	1,899.910	264,162.847	96.545	13,323.262	1,996.455	277,486.108
18	2,000.000	94.8847	278,000.000	1,897.694	266,060.541	96.545	13,419.807	1,994.239	279,480.348
19	2,000.000	94.8404	280,000.000	1,896.808	267,957.349	96.545	13,516.353	1,993.353	281,473.701
20	5,000.000	94.8349	285,000.000	4,741.745	272,699.094	241.363	13,757.716	4,983.108	286,456.810
21	2,500.000	94.5590	287,500.000	2,363.975	275,063.069	120.682	13,878.398	2,484.657	288,941.466
22	5,000.000	94.3335	292,500.000	4,716.675	279,779.744	241.363	14,119.761	4,958.038	293,899.505
23	2,500.000	94.2896	295,000.000	2,357.240	282,136.984	120.682	14,240.443	2,477.922	296,377.426
24	2,500.000	94.0432	297,500.000	2,351.080	284,488.064	120.682	14,361.125	2,471.762	298,849.188
25	5,000.000	94.0322	302,500.000	4,701.610	289,189.674	241.363	14,602.488	4,942.973	303,792.162
	302,500.000			289,189.674		14,602.488		303,792.162	