

**02-YEAR PAKISTAN INVESTMENT BOND (PFL) FORTNIGHTLY RESET - QUARTERLY COUPON****2Y PFL-Q**

**Auction No:** 8th PIB-PFLQ FN (14th RO)  
**Type of Bond:** 02-YEAR PIB  
**Auction Date:** 3-Apr-24  
**Settlement Date:** 4-Apr-24  
**Issue Date:** 21-Sep-23  
**Maturity Date:** 21-Sep-25

**Coupon Start Date** 21-Mar-24  
**Coupon Maturity** 21-Jun-24  
**No of days for current coupon** 92  
**Accrued Coupon Days** 14  
**Target Amount in PKR Billion** 40

*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	2,000.000	98.6426	2,000.000	1,972.852	1,972.852	16.174	16.174	1,989.026	1,989.026
2	2,885.000	98.1611	4,885.000	2,831.948	4,804.800	23.332	39.506	2,855.279	4,844.306
	<b>4,885.000</b>			<b>4,804.800</b>		<b>39.506</b>		<b>4,844.306</b>	

**03-YEAR PAKISTAN INVESTMENT BOND (PFL) QUARTERLY RESET-QUARTERLY COUPON**

**3Y PFL-Q**

**Auction No:** 8th PIB-PFLQ (4th RO)  
**Type of Bond:** 03-YEAR PIB  
**Auction Date:** 3-Apr-24  
**Settlement Date:** 4-Apr-24  
**Issue Date:** 7-Feb-24  
**Maturity Date:** 7-Feb-27

**Coupon Start Date:** 7-Feb-24  
**Coupon Rate:** 20.4745%  
**Coupon Maturity:** 7-May-24  
**No of days for current coupon:** 90  
**Accrued Coupon Days:** 57  
**Target Amount in PKR Billion:** 40

*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	12,000.000	97.0624	12,000.000	11,647.488	11,647.488	389.016	389.016	12,036.504	12,036.504
	<b>12,000.000</b>			<b>11,647.488</b>		<b>389.016</b>		<b>12,036.504</b>	