

02-YEAR PAKISTAN INVESTMENT BOND (PFL) FORTNIGHTLY RESET - QUARTERLY COUPON

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (10th RO)	Coupon Start Date	21-Dec-23
Type of Bond:	02-YEAR PIB		
Auction Date:	6-Feb-24	Coupon Maturity	21-Mar-24
Settlement Date:	7-Feb-24	No of days for current coupon	91
Issue Date:	21-Sep-23	Accrued Coupon Days	48
Maturity Date:	21-Sep-25	Target Amount in PKR Billion	80

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	3,842.300	98.2983	3,842.300	3,776.916	3,776.916	107.613	107.613	3,884.528	3,884.528
	3,842.300			3,776.916		107.613		3,884.528	

3Y PFL-Q

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:	0
Target Amount in PKR Billion:	80

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)
No Bid Received									