

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (12th RO)	Coupon Start Date	21-Dec-23
Type of Bond:	02-YEAR PIB		
Auction Date:	6-Mar-24	Coupon Maturity	21-Mar-24
Settlement Date:	7-Mar-24	No of days for current coupon	91
Issue Date:	21-Sep-23	Accrued Coupon Days	77
Maturity Date:	21-Sep-25	Target Amount in PKR Billion	30

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	3.800	98.7210	3.800	3.751	3.751	0.168	0.168	3.920	3.920
2	8.700	98.7084	12.500	8.588	12.339	0.385	0.554	8.973	12.893
3	100.000	98.3932	112.500	98.393	110.732	4.431	4.984	102.824	115.717
4	4,158.900	98.0793	4,271.400	4,079.020	4,189.752	184.265	189.249	4,263.285	4,379.001
	4,271.400			4,189.752		189.249		4,379.001	

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

3Y PFL-Q

Auction No: 8th PIB-PFLQ (2nd RO)
Type of Bond: 03-YEAR PIB
Auction Date: 6-Mar-24
Settlement Date: 7-Mar-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: 29
Target Amount in PKR Billion: 30

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	6,800.600	97.7377	97.738	6,646.750	6,646.750	112.165	112.165	6,758.915	6,758.915
6,800.600			6,646.750			112.165		6,758.915	