

02-YEAR PAKISTAN INVESTMENT BOND (PFL) FORTNIGHTLY RESET - QUARTERLY COUPON**2Y PFL-Q****Auction No:** 8th PIB-PFLQ FN (8th RO)**Coupon Start Date** 21-Dec-23**Type of Bond:** 02-YEAR PIB**Auction Date:** 10-Jan-24**Coupon Maturity** 21-Mar-24**Settlement Date:** 11-Jan-24**No of days for current coupon** 91**Issue Date:** 21-Sep-23**Accrued Coupon Days** 21**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	1,248.500	98.4735	1,248.500	1,229.442	1,229.442	15.380	15.380	1,244.822	1,244.822
2	1,248.500	98.4598	2,497.000	1,229.271	2,458.712	15.380	30.760	1,244.651	2,489.472
3	1,335.900	98.4462	3,832.900	1,315.143	3,773.855	16.457	47.217	1,331.599	3,821.072
	3,832.900			3,773.855		47.217		3,821.072	

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

3Y PFL-Q

Auction No: 7th PIB-PFLQ (6th RO)
Type of Bond: 03-YEAR PIB
Auction Date: 10-Jan-24
Settlement Date: 11-Jan-24
Issue Date: 19-Oct-23
Maturity Date: 19-Oct-26

Coupon Start Date: 19-Oct-23
Coupon Rate: 22.3956%
Coupon Maturity: 19-Jan-24
No of days for current coupon: 92
Accrued Coupon Days: 84
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	10,000.000	98.1470	10,000.000	9,814.700	9,814.700	511.204	511.204	10,325.904	10,325.904
2	500.000	98.1470	10,500.000	490.735	10,305.435	25.560	536.764	516.295	10,842.199
3	10,000.000	98.0482	20,500.000	9,804.820	20,110.255	511.204	1,047.968	10,316.024	21,158.223
4	10,000.000	97.9495	30,500.000	9,794.950	29,905.205	511.204	1,559.172	10,306.154	31,464.377
5	10,000.000	97.8510	40,500.000	9,785.100	39,690.305	511.204	2,070.376	10,296.304	41,760.681
6	10,000.000	97.7525	50,500.000	9,775.250	49,465.555	511.204	2,581.580	10,286.454	52,047.135
7	10,000.000	97.6543	60,500.000	9,765.430	59,230.985	511.204	3,092.784	10,276.634	62,323.769
8	10,000.000	97.5561	70,500.000	9,755.610	68,986.595	511.204	3,603.988	10,266.814	72,590.583
9	10,000.000	97.4973	80,500.000	9,749.730	78,736.325	511.204	4,115.192	10,260.934	82,851.517
	80,500.000			78,736.325		4,115.192		82,851.517	