

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (21st RO)	Coupon Start Date	21-Jun-24
Type of Bond:	02-YEAR PIB	Coupon Rate:	20.0145%
Auction Date:	10-Jul-24	Coupon Maturity	21-Sep-24
Settlement Date:	11-Jul-24	No of days for current coupon	92
Issue Date:	21-Sep-23	Accrued Coupon Days	20
Maturity Date:	21-Sep-25	Target Amount in PKR Billion	10

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	1,000.000	98.3305	1,000.000	983.305	983.305	11.017	11.017	994.322	994.322
	1,000.000			983.305		11.017		994.322	

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

3Y PFL-Q

Auction No:	8th PIB-PFLQ (11th RO)	Coupon Start Date:	7-May-24
Type of Bond:	03-YEAR PIB	Coupon Rate:	21.5893%
Auction Date:	10-Jul-24	Coupon Maturity:	7-Aug-24
Settlement Date:	11-Jul-24	No of days for current coupon:	92
Issue Date:	7-Feb-24	Accrued Coupon Days:	65
Maturity Date:	7-Feb-27	Target Amount in PKR Billion:	10

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	97.8702	10,000.000	9,787.020	9,787.020	381.333	381.333	10,168.353	10,168.353
2	25,000.000	97.6067	35,000.000	24,401.675	34,188.695	953.332	1,334.665	25,355.007	35,523.360
35,000.000				34,188.695		1,334.665		35,523.360	