

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (17th RO)	Coupon Start Date	21-Mar-24
Type of Bond:	02-YEAR PIB		
Auction Date:	15-May-24	Coupon Maturity	21-Jun-24
Settlement Date:	16-May-24	No of days for current coupon	92
Issue Date:	21-Sep-23	Accrued Coupon Days	56
Maturity Date:	21-Sep-25	Target Amount in PKR Billion	60

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	638.200	98.2678	638.200	627.145	627.145	20.861	20.861	648.006	648.006
	638.200			627.145		20.861		648.006	

3Y PFL-Q

Coupon Start Date:	7-May-24
Coupon Rate:	21.5893%
Coupon Maturity:	7-Aug-24
No of days for current coupon:	92
Accrued Coupon Days:	9
Target Amount in PKR Billion:	60

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									
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