

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (9th RO)	Coupon Start Date	21-Dec-23
Type of Bond:	02-YEAR PIB		
Auction Date:	24-Jan-24	Coupon Maturity	21-Mar-24
Settlement Date:	25-Jan-24	No of days for current coupon	91
Issue Date:	21-Sep-23	Accrued Coupon Days	35
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	3,844.300	98.2750	3,844.300	3,777.986	3,777.986	78.881	78.881	3,856.867	3,856.867
	3,844.300			3,777.986		78.881		3,856.867	

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

3Y PFL-Q

Auction No:	7th PIB-PFLQ (7th RO)	Coupon Start Date:	19-Jan-24
Type of Bond:	03-YEAR PIB	Coupon Rate:	20.9672%
Auction Date:	24-Jan-24	Coupon Maturity:	19-Apr-24
Settlement Date:	25-Jan-24	No of days for current coupon:	91
Issue Date:	19-Oct-23	Accrued Coupon Days:	6
Maturity Date:	19-Oct-26	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	25,000.000	98.1357	25,000.000	24,533.925	24,533.925	86.403	86.403	24,620.328	24,620.328
25,000.000			24,533.925			86.403		24,620.328	