

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (20th RO)	Coupon Start Date	21-Jun-24
Type of Bond:	02-YEAR PIB	Coupon Rate:	20.9374%
Auction Date:	26-Jun-24	Coupon Maturity	21-Sep-24
Settlement Date:	27-Jun-24	No of days for current coupon	92
Issue Date:	21-Sep-23	Accrued Coupon Days	6
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	700.000	98.4034	700.000	688.824	688.824	2.390	2.390	691.213	691.213
	700.000			688.824		2.390		691.213	

03-YEAR PAKISTAN INVESTMENT BOND (PFL) QUARTERLY RESET-QUARTERLY COUPON				3Y PFL-Q	
Auction No:	8th PIB-PFLQ (10th RO)	Coupon Start Date:	7-May-24		
Type of Bond:	03-YEAR PIB	Coupon Rate:	21.5893%		
Auction Date:	26-Jun-24	Coupon Maturity:	7-Aug-24		
Settlement Date:	27-Jun-24	No of days for current coupon:	92		
Issue Date:	7-Feb-24	Accrued Coupon Days:	51		
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	100,000.000	97.5561	100,000.000	97,556.100	97,556.100	2,991.995	2,991.995	100,548.095	100,548.095
2	11,000.000	97.4783	111,000.000	10,722.613	108,278.713	329.119	3,321.115	11,051.732	111,599.828
3	25,000.000	97.3655	136,000.000	24,341.375	132,620.088	747.999	4,069.114	25,089.374	136,689.202
136,000.000				132,620.088		4,069.114		136,689.202	