

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

2Y PFL-Q

Auction No:	8th PIB-PFLQ FN (18th RO)	Coupon Start Date	21-Mar-24
Type of Bond:	02-YEAR PIB		
Auction Date:	29-May-24	Coupon Maturity	21-Jun-24
Settlement Date:	30-May-24	No of days for current coupon	92
Issue Date:	21-Sep-23	Accrued Coupon Days	70
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	1,500.000	98.2081	1,500.000	1,473.122	1,473.122	61.351	61.351	1,534.472	1,534.472
	1,500.000			1,473.122		61.351		1,534.472	

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

3Y PFL-Q

Auction No:	8th PIB-PFLQ (8th RO)	Coupon Start Date:	7-May-24
Type of Bond:	03-YEAR PIB	Coupon Rate:	21.5893%
Auction Date:	29-May-24	Coupon Maturity:	7-Aug-24
Settlement Date:	30-May-24	No of days for current coupon:	92
Issue Date:	7-Feb-24	Accrued Coupon Days:	23
Maturity Date:	7-Feb-27	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	14,000.000	98.0175	14,000.000	13,722.450	13,722.450	188.906	188.906	13,911.356	13,911.356
2	6,000.000	98.0175	20,000.000	5,881.050	19,603.500	80.960	269.866	5,962.010	19,873.366
3	25,000.000	97.8052	45,000.000	24,451.300	44,054.800	337.333	607.199	24,788.633	44,661.999
45,000.000				44,054.800		607.199		44,661.999	