

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (4TH RO)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	4-Mar-26	Coupon Maturity	8-Jul-26
Settlement Date:	5-Mar-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	56
Maturity Date:	8-Jan-36	Target Amount in PKR Billion	25

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	500.000	96.4831	500.000	482.416	482.416	8.094	8.094	490.509	490.509
2	500.000	96.3102	1,000.000	481.551	963.967	8.094	16.187	489.645	980.154
3	10,000.000	96.2268	11,000.000	9,622.680	10,586.647	161.872	178.060	9,784.552	10,764.706
4	1,500.000	96.1435	12,500.000	1,442.153	12,028.799	24.281	202.341	1,466.433	12,231.140
5	1,000.000	96.1435	13,500.000	961.435	12,990.234	16.187	218.528	977.622	13,208.762
6	5,000.000	96.1377	18,500.000	4,806.885	17,797.119	80.936	299.464	4,887.821	18,096.583
7	250.000	96.0804	18,750.000	240.201	18,037.320	4.047	303.511	244.248	18,340.831
8	2,500.000	95.8570	21,250.000	2,396.425	20,433.745	40.468	343.979	2,436.893	20,777.724
9	1,250.000	95.8513	22,500.000	1,198.141	21,631.886	20.234	364.213	1,218.375	21,996.099
10	1,500.000	95.8513	24,000.000	1,437.770	23,069.656	24.281	388.494	1,462.050	23,458.150
11	10,000.000	95.6543	34,000.000	9,565.430	32,635.086	161.872	550.366	9,727.302	33,185.452
12	2,500.000	95.5716	36,500.000	2,389.290	35,024.376	40.468	590.835	2,429.758	35,615.210
13	25,000.000	95.2818	61,500.000	23,820.450	58,844.826	404.681	995.516	24,225.131	59,840.342
14	20,000.000	95.0864	81,500.000	19,017.280	77,862.106	323.745	1,319.261	19,341.025	79,181.367
15	50,000.000	95.0045	131,500.000	47,502.250	125,364.356	809.362	2,128.623	48,311.612	127,492.979
16	25,000.000	94.9988	156,500.000	23,749.700	149,114.056	404.681	2,533.304	24,154.381	151,647.360
17	20,000.000	94.5232	176,500.000	18,904.640	168,018.696	323.745	2,857.049	19,228.385	170,875.745
18	25,000.000	94.4358	201,500.000	23,608.950	191,627.646	404.681	3,261.731	24,013.631	194,889.376
19	50,000.000	94.1569	251,500.000	47,078.450	238,706.096	809.362	4,071.093	47,887.812	242,777.189
20	5,000.000	94.1569	256,500.000	4,707.845	243,413.941	80.936	4,152.029	4,788.781	247,565.970
	256,500.000			243,413.941		4,152.029		247,565.970	