

**10-YEAR PAKISTAN INVESTMENT BOND (PFL)**

**10Y PFL-SA**

<b>Auction No:</b>	61st PIB-PFL (11th RO)	<b>Coupon Start Date</b>	8-Jan-26
<b>Type of Bond:</b>	10-Year PIB	<b>Coupon Rate:</b>	10.4639%
<b>Auction Date:</b>	10-Jun-26	<b>Coupon Maturity</b>	8-Jul-26
<b>Settlement Date:</b>	11-Jun-26	<b>No of days for current coupon</b>	181
<b>Issue Date:</b>	8-Jan-26	<b>Accrued Coupon Days</b>	154
<b>Maturity Date:</b>	8-Jan-36	<b>Target Amount in PKR Billion</b>	50

*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	1,000.000	95.9389	1,000.000	959.389	959.389	44.515	44.515	1,003.904	1,003.904
2	25,000.000	95.9332	26,000.000	23,983.300	24,942.689	1,112.873	1,157.388	25,096.173	26,100.077
3	100,000.000	95.9276	126,000.000	95,927.600	120,870.289	4,451.493	5,608.882	100,379.093	126,479.171
4	20,000.000	95.7027	146,000.000	19,140.540	140,010.829	890.299	6,499.180	20,030.839	146,510.009
5	1,000.000	95.6578	147,000.000	956.578	140,967.407	44.515	6,543.695	1,001.093	147,511.102
6	20,000.000	95.4226	167,000.000	19,084.520	160,051.927	890.299	7,433.994	19,974.819	167,485.921
7	1,000.000	95.3779	168,000.000	953.779	161,005.706	44.515	7,478.509	998.294	168,484.215
8	100,000.000	95.3667	268,000.000	95,366.700	256,372.406	4,451.493	11,930.002	99,818.193	268,302.408
9	1,500.000	95.3667	269,500.000	1,430.501	257,802.907	66.772	11,996.775	1,497.273	269,799.681
10	1,000.000	95.0991	270,500.000	950.991	258,753.898	44.515	12,041.290	995.506	270,795.187
11	100,000.000	95.0891	370,500.000	95,089.100	353,842.998	4,451.493	16,492.783	99,540.593	370,335.780
12	1,500.000	95.0880	372,000.000	1,426.320	355,269.318	66.772	16,559.555	1,493.092	371,828.873
13	5,000.000	94.8658	377,000.000	4,743.290	360,012.608	222.575	16,782.130	4,965.865	376,794.738
14	2,000.000	94.8214	379,000.000	1,896.428	361,909.036	89.030	16,871.160	1,985.458	378,780.195
15	2,500.000	94.8165	381,500.000	2,370.413	364,279.448	111.287	16,982.447	2,481.700	381,261.895
16	5,000.000	94.8159	386,500.000	4,740.795	369,020.243	222.575	17,205.022	4,963.370	386,225.265
17	250.000	94.8104	386,750.000	237.026	369,257.269	11.129	17,216.151	248.155	386,473.420
18	2,000.000	94.7605	388,750.000	1,895.210	371,152.479	89.030	17,305.180	1,984.240	388,457.659
19	2,000.000	94.6499	390,750.000	1,892.998	373,045.477	89.030	17,394.210	1,982.028	390,439.687
20	25,000.000	94.5477	415,750.000	23,636.925	396,682.402	1,112.873	18,507.084	24,749.798	415,189.486
21	2,500.000	94.5394	418,250.000	2,363.485	399,045.887	111.287	18,618.371	2,474.772	417,664.258
22	2,000.000	94.5394	420,250.000	1,890.788	400,936.675	89.030	18,707.401	1,979.818	419,644.076
23	5,000.000	94.4291	425,250.000	4,721.455	405,658.130	222.575	18,929.976	4,944.030	424,588.106
24	3,000.000	94.3134	428,250.000	2,829.402	408,487.532	133.545	19,063.520	2,962.947	427,551.052
25	25,000.000	94.2722	453,250.000	23,568.050	432,055.582	1,112.873	20,176.394	24,680.923	452,231.976
26	10,000.000	94.2722	463,250.000	9,427.220	441,482.802	445.149	20,621.543	9,872.369	462,104.345
27	2,500.000	94.2695	465,750.000	2,356.738	443,839.540	111.287	20,732.830	2,468.025	464,572.370
28	250.000	94.2585	466,000.000	235.646	444,075.186	11.129	20,743.959	246.775	464,819.145
29	2,500.000	94.0225	468,500.000	2,350.563	446,425.748	111.287	20,855.246	2,461.850	467,280.995
30	5,000.000	94.0115	473,500.000	4,700.575	451,126.323	222.575	21,077.821	4,923.150	472,204.144
31	5,000.000	93.9842	478,500.000	4,699.210	455,825.533	222.575	21,300.396	4,921.785	477,125.929
32	2,500.000	93.4693	481,000.000	2,336.733	458,162.266	111.287	21,411.683	2,448.020	479,573.949
<b>481,000.000</b>				<b>458,162.266</b>		<b>21,411.683</b>		<b>479,573.949</b>	