

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (7th RO)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	15-Apr-26	Coupon Maturity	8-Jul-26
Settlement Date:	16-Apr-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	98
Maturity Date:	8-Jan-36	Target Amount in PKR Billion	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	25,000.000	95.3663	25,000.000	23,841.575	23,841.575	708.192	708.192	24,549.767	24,549.767
2	15,000.000	95.3397	40,000.000	14,300.955	38,142.530	424.915	1,133.107	14,725.870	39,275.637
3	25,000.000	95.0837	65,000.000	23,770.925	61,913.455	708.192	1,841.300	24,479.117	63,754.755
4	50,000.000	95.0825	115,000.000	47,541.250	109,454.705	1,416.384	3,257.684	48,957.634	112,712.389
5	20,000.000	95.0584	135,000.000	19,011.680	128,466.385	566.554	3,824.237	19,578.234	132,290.622
6	1,000.000	94.9759	136,000.000	949.759	129,416.144	28.328	3,852.565	978.087	133,268.709
7	2,000.000	94.9142	138,000.000	1,898.284	131,314.428	56.655	3,909.221	1,954.939	135,223.649
8	50,000.000	94.8162	188,000.000	47,408.100	178,722.528	1,416.384	5,325.605	48,824.484	184,048.133
9	2,500.000	94.8078	190,500.000	2,370.195	181,092.723	70.819	5,396.424	2,441.014	186,489.147
10	25,000.000	94.8067	215,500.000	23,701.675	204,794.398	708.192	6,104.616	24,409.867	210,899.014
11	50,000.000	94.8022	265,500.000	47,401.100	252,195.498	1,416.384	7,521.000	48,817.484	259,716.498
12	2,000.000	94.8022	267,500.000	1,896.044	254,091.542	56.655	7,577.656	1,952.699	261,669.198
13	20,000.000	94.7782	287,500.000	18,955.640	273,047.182	566.554	8,144.209	19,522.194	281,191.391
14	5,000.000	94.7519	292,500.000	4,737.595	277,784.777	141.638	8,285.848	4,879.233	286,070.625
15	1,000.000	94.7519	293,500.000	947.519	278,732.296	28.328	8,314.176	975.847	287,046.472
16	100,000.000	94.7463	393,500.000	94,746.300	373,478.596	2,832.769	11,146.944	97,579.069	384,625.540
17	2,000.000	94.7463	395,500.000	1,894.926	375,373.522	56.655	11,203.599	1,951.581	386,577.121
18	250.000	94.7463	395,750.000	236.866	375,610.388	7.082	11,210.681	243.948	386,821.069
19	5,000.000	94.6402	400,750.000	4,732.010	380,342.398	141.638	11,352.320	4,873.648	391,694.718
20	50,000.000	94.5861	450,750.000	47,293.050	427,635.448	1,416.384	12,768.704	48,709.434	440,404.152
21	5,000.000	94.5861	455,750.000	4,729.305	432,364.753	141.638	12,910.342	4,870.943	445,275.095
22	500.000	94.5844	456,250.000	472.922	432,837.675	14.164	12,924.506	487.086	445,762.181
23	5,000.000	94.5788	461,250.000	4,728.940	437,566.615	141.638	13,066.145	4,870.578	450,632.759
24	2,500.000	94.5788	463,750.000	2,364.470	439,931.085	70.819	13,136.964	2,435.289	453,068.049
25	5,000.000	94.5286	468,750.000	4,726.430	444,657.515	141.638	13,278.602	4,868.068	457,936.117
26	50,000.000	94.5231	518,750.000	47,261.550	491,919.065	1,416.384	14,694.987	48,677.934	506,614.051
27	50,000.000	94.5231	568,750.000	47,261.550	539,180.615	1,416.384	16,111.371	48,677.934	555,291.986
28	3,000.000	94.5231	571,750.000	2,835.693	542,016.308	84.983	16,196.354	2,920.676	558,212.662
29	20,000.000	94.4991	591,750.000	18,899.820	560,916.128	566.554	16,762.908	19,466.374	577,679.035
30	50,000.000	94.4813	641,750.000	47,240.650	608,156.778	1,416.384	18,179.292	48,657.034	626,336.070
31	50,000.000	94.4674	691,750.000	47,233.700	655,390.478	1,416.384	19,595.676	48,650.084	674,986.154
32	50,000.000	94.4674	741,750.000	47,233.700	702,624.178	1,416.384	21,012.060	48,650.084	723,636.238
33	60.000	94.4674	741,810.000	56.680	702,680.858	1.700	21,013.760	58.380	723,694.618
34	5.000	94.4674	741,815.000	4.723	702,685.582	0.142	21,013.902	4.865	723,699.483
35	5,000.000	94.2506	746,815.000	4,712.530	707,398.112	141.638	21,155.540	4,854.168	728,553.652
36	50,000.000	94.2450	796,815.000	47,122.500	754,520.612	1,416.384	22,571.924	48,538.884	777,092.536
37	5,000.000	94.2450	801,815.000	4,712.250	759,232.862	141.638	22,713.563	4,853.888	781,946.424
38	20,000.000	94.2212	821,815.000	18,844.240	778,077.102	566.554	23,280.117	19,410.794	801,357.218
39	2,500.000	94.1896	824,315.000	2,354.740	780,431.842	70.819	23,350.936	2,425.559	803,782.777
40	250.000	94.1896	824,565.000	235.474	780,667.316	7.082	23,358.018	242.556	804,025.333
41	20,000.000	94.0550	844,565.000	18,811.000	799,478.316	566.554	23,924.571	19,377.554	823,402.887
42	25,000.000	93.8025	869,565.000	23,450.625	822,928.941	708.192	24,632.763	24,158.817	847,561.704
43	20,000.000	93.5587	889,565.000	18,711.740	841,640.681	566.554	25,199.317	19,278.294	866,839.998
44	20,000.000	93.0661	909,565.000	18,613.220	860,253.901	566.554	25,765.871	19,179.774	886,019.771
909,565.000				860,253.901		25,765.871		886,019.771	