

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (5th RO)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	16-Mar-26	Coupon Maturity	8-Jul-26
Settlement Date:	17-Mar-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	68
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	200.000	95.2876	200.000	190.575	190.575	3.931	3.931	194.506	194.506
2	1,500.000	94.7238	1,700.000	1,420.857	1,611.432	29.484	33.415	1,450.341	1,644.847
3	2,500.000	94.4492	4,200.000	2,361.230	3,972.662	49.140	82.555	2,410.370	4,055.217
4	100,000.000	94.4150	104,200.000	94,415.000	98,387.662	1,965.594	2,048.149	96,380.594	100,435.812
5	2,000.000	94.2203	106,200.000	1,884.406	100,272.068	39.312	2,087.461	1,923.718	102,359.530
6	2,500.000	94.1757	108,700.000	2,354.393	102,626.461	49.140	2,136.601	2,403.532	104,763.062
7	50,000.000	94.1646	158,700.000	47,082.300	149,708.761	982.797	3,119.398	48,065.097	152,828.159
8	5,000.000	94.1646	163,700.000	4,708.230	154,416.991	98.280	3,217.678	4,806.510	157,634.669
9	5,000.000	93.8922	168,700.000	4,694.610	159,111.601	98.280	3,315.958	4,792.890	162,427.559
10	5,000.000	93.6939	173,700.000	4,684.695	163,796.296	98.280	3,414.238	4,782.975	167,210.533
11	5,000.000	93.6154	178,700.000	4,680.770	168,477.066	98.280	3,512.517	4,779.050	171,989.583
12	1,250.000	93.6099	179,950.000	1,170.124	169,647.189	24.570	3,537.087	1,194.694	173,184.277
13	5,000.000	93.1436	184,950.000	4,657.180	174,304.369	98.280	3,635.367	4,755.460	177,939.736
14	25,000.000	91.9728	209,950.000	22,993.200	197,297.569	491.399	4,126.766	23,484.599	201,424.335
	209,950.000			197,297.569		4,126.766		201,424.335	