

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (3rd RO)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	18-Feb-26	Coupon Maturity	8-Jul-26
Settlement Date:	19-Feb-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	42
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	2,500.000	97.1251	2,500.000	2,428.128	2,428.128	30.351	30.351	2,458.479	2,458.479
2	20,000.000	97.0377	22,500.000	19,407.540	21,835.668	242.809	273.160	19,650.349	22,108.827
3	20,000.000	96.7469	42,500.000	19,349.380	41,185.048	242.809	515.969	19,592.189	41,701.016
4	50,000.000	96.7179	92,500.000	48,358.950	89,543.998	607.022	1,122.990	48,965.972	90,666.988
5	1,000.000	96.5961	93,500.000	965.961	90,509.959	12.140	1,135.131	978.101	91,645.089
6	20,000.000	96.5151	113,500.000	19,303.020	109,812.979	242.809	1,377.940	19,545.829	111,190.918
7	1,000.000	96.4804	114,500.000	964.804	110,777.783	12.140	1,390.080	976.944	112,167.862
8	50,000.000	96.4284	164,500.000	48,214.200	158,991.983	607.022	1,997.102	48,821.222	160,989.084
9	2,500.000	96.4284	167,000.000	2,410.710	161,402.693	30.351	2,027.453	2,441.061	163,430.145
10	2,000.000	96.3649	169,000.000	1,927.298	163,329.991	24.281	2,051.734	1,951.579	165,381.724
11	2,000.000	96.2495	171,000.000	1,924.990	165,254.981	24.281	2,076.015	1,949.271	167,330.995
12	20,000.000	96.1689	191,000.000	19,233.780	184,488.761	242.809	2,318.823	19,476.589	186,807.584
13	2,500.000	96.1401	193,500.000	2,403.503	186,892.263	30.351	2,349.174	2,433.854	189,241.437
14	4,000.000	96.1344	197,500.000	3,845.376	190,737.639	48.562	2,397.736	3,893.938	193,135.375
15	2,500.000	96.1344	200,000.000	2,403.360	193,140.999	30.351	2,428.087	2,433.711	195,569.086
16	20,000.000	95.9390	220,000.000	19,187.800	212,328.799	242.809	2,670.896	19,430.609	214,999.695
17	2,500.000	95.8530	222,500.000	2,396.325	214,725.124	30.351	2,701.247	2,426.676	217,426.371
18	50,000.000	95.8502	272,500.000	47,925.100	262,650.224	607.022	3,308.269	48,532.122	265,958.493
19	20,000.000	95.5957	292,500.000	19,119.140	281,769.364	242.809	3,551.078	19,361.949	285,320.442
20	2,500.000	95.5671	295,000.000	2,389.178	284,158.542	30.351	3,581.429	2,419.529	287,739.970
21	20,000.000	95.3677	315,000.000	19,073.540	303,232.082	242.809	3,824.237	19,316.349	307,056.319
22	30,000.000	95.0271	345,000.000	28,508.130	331,740.212	364.213	4,188.451	28,872.343	335,928.662
23	5,000.000	94.9932	350,000.000	4,749.660	336,489.872	60.702	4,249.153	4,810.362	340,739.024
24	5,000.000	94.9932	355,000.000	4,749.660	341,239.532	60.702	4,309.855	4,810.362	345,549.386
25	30,000.000	94.8010	385,000.000	28,440.300	369,679.832	364.213	4,674.068	28,804.513	374,353.900
26	3,000.000	94.7108	388,000.000	2,841.324	372,521.156	36.421	4,710.489	2,877.745	377,231.645
27	30,000.000	94.4633	418,000.000	28,338.990	400,860.146	364.213	5,074.702	28,703.203	405,934.848
28	5,000.000	94.4296	423,000.000	4,721.480	405,581.626	60.702	5,135.405	4,782.182	410,717.030
423,000.000				405,581.626		5,135.405		410,717.030	