

10-YEAR PAKISTAN INVESTMENT BOND (PFL)

10Y PFL-SA

Auction No:	61st PIB-PFL (8th RO)	Coupon Start Date	8-Jan-26
Type of Bond:	10-Year PIB	Coupon Rate:	10.4639%
Auction Date:	29-Apr-26	Coupon Maturity	8-Jul-26
Settlement Date:	30-Apr-26	No of days for current coupon	181
Issue Date:	8-Jan-26	Accrued Coupon Days	112
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	50,000.000	95.6021	50,000.000	47,801.050	47,801.050	1,618.725	1,618.725	49,419.775	49,419.775
2	25,000.000	95.3816	75,000.000	23,845.400	71,646.450	809.362	2,428.087	24,654.762	74,074.537
3	25,000.000	95.0980	100,000.000	23,774.500	95,420.950	809.362	3,237.450	24,583.862	98,658.400
4	100,000.000	95.0951	200,000.000	95,095.100	190,516.050	3,237.450	6,474.899	98,332.550	196,990.949
5	100,000.000	94.8154	300,000.000	94,815.400	285,331.450	3,237.450	9,712.349	98,052.850	295,043.799
6	250.000	94.7596	300,250.000	236.899	285,568.349	8.094	9,720.443	244.993	295,288.792
7	2,500.000	94.6537	302,750.000	2,366.343	287,934.692	80.936	9,801.379	2,447.279	297,736.071
8	10,000.000	94.6203	312,750.000	9,462.030	297,396.722	323.745	10,125.124	9,785.775	307,521.846
9	1,000.000	94.5369	313,750.000	945.369	298,342.091	32.374	10,157.499	977.743	308,499.589
10	5,000.000	94.4868	318,750.000	4,724.340	303,066.431	161.872	10,319.371	4,886.212	313,385.801
11	1,500.000	94.4813	320,250.000	1,417.220	304,483.650	48.562	10,367.933	1,465.781	314,851.583
12	1,500.000	94.4258	321,750.000	1,416.387	305,900.037	48.562	10,416.494	1,464.949	316,316.531
13	2,000.000	94.3703	323,750.000	1,887.406	307,787.443	64.749	10,481.243	1,952.155	318,268.686
14	10,000.000	94.3204	333,750.000	9,432.040	317,219.483	323.745	10,804.988	9,755.785	328,024.471
15	10,000.000	94.3148	343,750.000	9,431.480	326,650.963	323.745	11,128.733	9,755.225	337,779.696
16	2,000.000	94.3148	345,750.000	1,886.296	328,537.259	64.749	11,193.482	1,951.045	339,730.741
17	5,000.000	94.2650	350,750.000	4,713.250	333,250.509	161.872	11,355.355	4,875.122	344,605.864
18	10,000.000	94.2594	360,750.000	9,425.940	342,676.449	323.745	11,679.100	9,749.685	354,355.549
19	10,000.000	94.2594	370,750.000	9,425.940	352,102.389	323.745	12,002.845	9,749.685	364,105.234
20	2,000.000	94.2594	372,750.000	1,885.188	353,987.577	64.749	12,067.594	1,949.937	366,055.171
21	10,000.000	94.2317	382,750.000	9,423.170	363,410.747	323.745	12,391.339	9,746.915	375,802.086
22	250.000	94.2041	383,000.000	235.510	363,646.257	8.094	12,399.432	243.604	376,045.690
23	2,500.000	94.0123	385,500.000	2,350.308	365,996.565	80.936	12,480.369	2,431.244	378,476.933
24	10,000.000	93.9831	395,500.000	9,398.310	375,394.875	323.745	12,804.114	9,722.055	388,198.988
25	5,000.000	93.9831	400,500.000	4,699.155	380,094.030	161.872	12,965.986	4,861.027	393,060.016
26	10,000.000	93.7079	410,500.000	9,370.790	389,464.820	323.745	13,289.731	9,694.535	402,754.551
27	100,000.000	93.6804	510,500.000	93,680.400	483,145.220	3,237.450	16,527.181	96,917.850	499,672.401
28	10,000.000	93.4338	520,500.000	9,343.380	492,488.600	323.745	16,850.926	9,667.125	509,339.526
29	2,500.000	93.4097	523,000.000	2,335.243	494,823.842	80.936	16,931.862	2,416.179	511,755.704
30	10,000.000	93.1608	533,000.000	9,316.080	504,139.922	323.745	17,255.607	9,639.825	521,395.529
31	10,000.000	93.1608	543,000.000	9,316.080	513,456.002	323.745	17,579.352	9,639.825	531,035.354
32	2,500.000	93.1608	545,500.000	2,329.020	515,785.022	80.936	17,660.288	2,409.956	533,445.310
33	2,500.000	93.1063	548,000.000	2,327.658	518,112.680	80.936	17,741.224	2,408.594	535,853.904
34	2,500.000	92.9725	550,500.000	2,324.313	520,436.992	80.936	17,822.161	2,405.249	538,259.153
35	10,000.000	92.8889	560,500.000	9,288.890	529,725.882	323.745	18,145.906	9,612.635	547,871.788
36	25,000.000	92.8346	585,500.000	23,208.650	552,934.532	809.362	18,955.268	24,018.012	571,889.800
585,500.000				552,934.532		18,955.268		571,889.800	