

**05 YEARS PAKISTAN INVESTMENT BONDS (PFL)**

**5Y PFL-SA**

**Auction No:** 25th PIB-PFL (Fresh)  
**Type of Bond:** 5-YEARS PIB  
**Auction Date:** 7-Apr-21  
**Settlement Date:** 8-Apr-21  
**Issue Date:** 8-Apr-21  
**Maturity Date:** 8-Apr-26

**Coupon Start Date** 8-Apr-21  
**Coupon Rate:** 7.7327%  
**Coupon Maturity** 8-Oct-21  
**No of days for current coupon** 183  
**Accrued Coupon Days** 0  
**Target Amount in PKR Billion** 30

*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	3,000.000	97.2704	3,000.000	2,918.112	2,918.112	-	0.000	2918.11	2,918.112
2	3,000.000	97.2704	6,000.000	2,918.112	5,836.224	-	0.000	2918.11	5,836.224
3	2,500.000	97.2704	8,500.000	2,431.760	8,267.984	-	0.000	2431.76	8,267.984
4	2,500.000	97.2704	11,000.000	2,431.760	10,699.744	-	0.000	2431.76	10,699.744
5	1,500.000	94.0993	12,500.000	1,411.490	12,111.234	-	0.000	1411.49	12,111.234
<b>12,500.000</b>				<b>12,111.234</b>		<b>-</b>		<b>12,111.234</b>	