

**Auction No:** 1st PIB-PFLQ FN (11th Reopening)  
**Type of Bond:** 2-YEARS PIB  
**Auction Date:** 7-Apr-21  
**Settlement Date:** 8-Apr-21  
**Issue Date:** 5-Nov-20  
**Maturity Date:** 5-Nov-22

**Coupon Start Date:** 5-Feb-21  
**Coupon Maturity:** 5-May-21  
**No of days for current coupon:** 89  
**Accrued Coupon Days:** 62  
**Target Amount in PKR Billion:** 15

*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	400.000	99.5698	400.000	398.279	398.279	5.0147	5.015	403.294	403.294
2	4,000.000	99.5544	4,400.000	3,982.176	4,380.455	50.1471	55.162	4,032.323	4,435.617
3	400.000	99.4965	4,800.000	397.986	4,778.441	5.0147	60.176	403.001	4,838.618
4	1,000.000	99.4810	5,800.000	994.810	5,773.251	12.5368	72.713	1,007.347	5,845.964
5	1,000.000	98.8249	6,800.000	988.249	6,761.500	12.537	85.250	1,000.786	6,846.750
<b>6,800.000</b>				<b>6,761.500</b>		<b>85.250</b>		<b>6,846.750</b>	

## 03 YEARS PAKISTAN INVESTMENT BONDS (PFL) QUARTERLY RESET-QUARTERLY COUPON

3Y PFL-Q

Auction No: 1st PIB-PFLQ (12th Reopening)  
 Type of Bond: 3-YEARS PIB  
 Auction Date: 7-Apr-21  
 Settlement Date: 8-Apr-21  
 Issue Date: 22-Oct-20  
 Maturity Date: 22-Oct-23

Coupon Start Date: 22-Jan-21  
 Coupon Rate: 7.1386%  
 Coupon Maturity: 22-Apr-21  
 No of days for current coupon: 90  
 Accrued Coupon Days: 76  
 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	250.000	98.8764	250.000	247.191	247.191	3.768	3.768	250.959	250.959
2	500.000	98.7628	750.000	493.814	741.005	7.535	11.303	501.349	752.308
3	1,500.000	97.9494	2,250.000	1,469.241	2,210.246	22.606	33.908	1,491.847	2,244.154
4	1,500.000	97.7246	3,750.000	1,465.869	3,676.115	22.606	56.514	1,488.475	3,732.629
	<b>3,750.000</b>			<b>3,676.115</b>		<b>56.514</b>		<b>3,732.629</b>	