



BONDS LISTED AT THE NARROW SECURITIES EXCHANGE

Issue No.	CISN CODE	Issue Date	Maturity Date	Is Maturity	Face Value in million	Rating	Current Yield (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Interest Price (%)	Value Traded (Rupees)	May 20, 2024
TWO YEAR BONDS													
FCI00000001	FCI00000001	18-Aug-21	18-Aug-23	485	85,368.80	Fixed	16.8751				100.2251		
FCI00000002	FCI00000002	15-Nov-21	15-Nov-23	302	85,855.76	Fixed	11.7860	16.8280	88.0851	90.7275	96.2768	1,030,899.000	
FCI00000003	FCI00000003	15-Nov-21	15-Nov-23	221	75,327.25	Fixed	16.3206				100.2506		
FCI00000004	FCI00000004	15-Nov-21	15-Nov-23	866	10,680.89	Fixed	16.3854				100.2854		
FIVE YEAR BONDS													
FCI00000005	FCI00000005	15-Nov-21	15-Nov-26	203	84,532.50	Fixed	11.4502				99.9719		
FCI00000006	FCI00000006	15-Nov-21	15-Nov-26	480	124,713.71	Fixed	11.4823				99.9855		
FCI00000007	FCI00000007	15-Nov-21	15-Nov-26	303	85,075.85	Fixed	11.4770	17.4780	104.1979	95.3273	99.2523	100,891.000	
FCI00000008	FCI00000008	15-Nov-21	15-Nov-26	1,124	127,171.07	Fixed	11.8865				99.1925		
TEN YEAR BONDS													
FCI00000009	FCI00000009	18-Aug-21	17-Aug-31	813	74,482.75	Fixed	15.8895				99.5693		
FCI00000010	FCI00000010	17-Aug-21	17-Aug-31	1,105	10,513.85	Fixed	12.8880				99.1021		
FCI00000011	FCI00000011	17-Aug-21	17-Aug-31	362	45,524.88	Fixed	11.8880				99.1021		
FCI00000012	FCI00000012	15-Feb-21	15-Feb-31	2,085	12,521.25	Fixed	11.8880				99.1021		
FCI00000013	FCI00000013	15-Feb-21	15-Feb-31	1,728	27,524.88	Fixed	11.8880	17.0000	83.8200	83.2000	93.0000	133,991.000	
FCI00000014	FCI00000014	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880	17.0000	84.1200	84.2000	93.0000	133,991.000	
FCI00000015	FCI00000015	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000016	FCI00000016	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000017	FCI00000017	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000018	FCI00000018	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000019	FCI00000019	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000020	FCI00000020	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000021	FCI00000021	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000022	FCI00000022	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000023	FCI00000023	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000024	FCI00000024	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000025	FCI00000025	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000026	FCI00000026	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000027	FCI00000027	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000028	FCI00000028	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000029	FCI00000029	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000030	FCI00000030	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000031	FCI00000031	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000032	FCI00000032	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000033	FCI00000033	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000034	FCI00000034	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000035	FCI00000035	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000036	FCI00000036	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000037	FCI00000037	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000038	FCI00000038	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000039	FCI00000039	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000040	FCI00000040	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000041	FCI00000041	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000042	FCI00000042	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000043	FCI00000043	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000044	FCI00000044	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000045	FCI00000045	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000046	FCI00000046	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000047	FCI00000047	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000048	FCI00000048	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000049	FCI00000049	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000050	FCI00000050	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000051	FCI00000051	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000052	FCI00000052	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000053	FCI00000053	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000054	FCI00000054	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000055	FCI00000055	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000056	FCI00000056	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000057	FCI00000057	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000058	FCI00000058	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000059	FCI00000059	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000060	FCI00000060	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000061	FCI00000061	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000062	FCI00000062	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000063	FCI00000063	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000064	FCI00000064	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000065	FCI00000065	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000066	FCI00000066	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000067	FCI00000067	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000068	FCI00000068	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000069	FCI00000069	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000070	FCI00000070	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000071	FCI00000071	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000072	FCI00000072	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000073	FCI00000073	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000074	FCI00000074	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000075	FCI00000075	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000076	FCI00000076	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000077	FCI00000077	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000078	FCI00000078	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000079	FCI00000079	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000080	FCI00000080	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000081	FCI00000081	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000082	FCI00000082	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000083	FCI00000083	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000084	FCI00000084	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000085	FCI00000085	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000086	FCI00000086	15-Feb-21	15-Feb-31	1,728	15,524.88	Fixed	11.8880				99.1021		
FCI00000087													