



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Pakistan Investment Bond - Floating Rate (PFL) Quarterly Auction Result

Auction for the Sale of 02 and 03 Years Pakistan Investment Bond - Floating Rate (PFL) Quarterly was held on April 19, 2023 with the settlement date of April 20, 2023. The bid summary and the result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range
02-Year	37,141.000	98.45070 - 96.9198
03-Year	34,000.000	96.8139 - 96.8139
Total	71,141.000	

Out of the above bids, the result is as under:

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price
02-Year	8,891.000	8,753.252	72.032	8,825.284	98.4507
03-Year	34,000.000	32,916.726	1,191.297	34,108.023	96.8139
Total	42,891.000	41,669.978	1,263.329	42,933.307	

In addition to above, total result including short selling and non competitive bids is as under:-

Tenor	Non Competitive Price	Competitive Bids	Non Competitive Bids	Total Acceptance (Face Value)
02-Year	98.4507	8,891.000	185.000	9,076.000
03-Year	96.8139	34,000.000	1.000	34,001.000
Total		42,891.000	186.000	43,077.000

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