



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Pakistan Investment Bond - Floating Rate (PFL) Semi-Annual Auction Result

Auction for the sale of 5 & 10 Year Pakistan Investment Bonds - Floating Rate (PFL) Semi Annual was held on April 19, 2023 with settlement date of April 20, 2023. The bid summary and result is as under:

(amount in PKR million)

Tenor	Face Value	Price Range
05-Year	28,500.000	94.352 - 94.325
10-Year	No Bid Received	-
Total	28,500.000	

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

(amount in PKR million)

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price
05-Year	28,500.000	26,883.300	239.363	27,122.663	94.3250
10-Year		No Bid Received			-
Total	28,500.000	26,883.300	239.363	27,122.663	

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

(amount in PKR million)

Tenor	Non Competitive Price	Competitive Bids	Non Competitive Bids	Total Acceptance (Face Value)
05-Year	94.3274	28,500.000	250.000	28,750.000
10-Year	-	NBR	BR	-
Total		28,500.000	250.000	28,750.000

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