



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 May 31, 2023 with the settlement date of Jun 01, 2023. The bid summary and the result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range
02-Year	72,500.000	98.1290 - 95.6294
03-Year	10,000.000	93.7619 - 93.7619
Total	82,500.000	

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		Bids Rejected			-
03-Year		Bids Rejected			-
Total	-	-	-	-	

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

Tenor	Non Competitive Price	Competitive Bids	Non Competitive Bids	Total Acceptance (Face Value)
02-Year	-	Bids Rejected		-
03-Year	-	Bids Rejected		-
Total		-	-	-