

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

(all amounts in PKR million)

Tenor	Face Value	Price Range	
05-Year	No Bid Received	-	
10-Year	No Bid Received	-	
Total	-		

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

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price
05-Year		-			
10-Year		-			
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)
05-Year	-	No Bid Received	No Bid Received	-
10-Year	-	No Bid Received	Bids Rejected	-
Total		1	-	-