



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 Aug 23, 2023 with settlement date of Aug 24, 2023. The bid summary and the result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range
02-Year	180,878.000	98.7009 - 96.7219
03-Year	112,500.000	97.3573 - 97.1385
Total	293,378.000	

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	140,878.000	139,016.751	4,219.649	143,236.400	98.6749
03-Year	96,000.000	93,446.726	895.985	94,342.711	97.3341
Total	236,878.000	232,463.477	5,115.634	237,579.111	

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	98.6788	140,878.000	2,643.400	143,521.400
03-Year	97.3403	96,000.000	2,170.100	98,170.100
Total		236,878.000	4,813.500	241,691.500