



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

(all amounts in PKR million)

Tenor	Face Value	Price Range
05-Year	210,050.000	94.6126 - 94.4515
10-Year	No Bid Received	-
<b>Total</b>	<b>210,050.000</b>	

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	206,550.000	195,421.432	1,797.105	197,218.537	94.6111
10-Year	No Bid Received				-
<b>Total</b>	<b>206,550.000</b>	<b>195,421.432</b>	<b>1,797.105</b>	<b>197,218.537</b>	

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	94.6122	206,550.000	401.000	206,951.000
10-Year	-	No Bid Received		-
<b>Total</b>		<b>206,550.000</b>	<b>401.000</b>	<b>206,951.000</b>