



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 Jan 10, 2024 with settlement date of Jan 11, 2024. The bid summary and the result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range
02-Year	3,832.900	98.4735 - 98.4462
03-Year	80,500.000	98.1470 - 97.4973
Total	84,332.900	

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	10,500.000	10,305.435	536.764	10,842.199	98.1470
Total	10,500.000	10,305.435	536.764	10,842.199	

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	98.1470	10,500.000	1,604.000	12,104.000
Total		10,500.000	1,604.000	12,104.000