



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

(all amounts in PKR million)

Tenor	Face Value	Price Range
05-Year	321,750.000	96.6496 - 92.8944
10-Year	232,850.000	94.4061 - 93.0654
Total	554,600.000	

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	98,250.000	94,931.775	1,602.969	96,534.744	96.4921
10-Year	50,000.000	47,203.050	815.760	48,018.810	94.4061
Total	148,250.000	142,134.825	2,418.729	144,553.554	

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	96.6227	98,250.000	12,643.600	110,893.600
10-Year	94.4061	50,000.000	800.600	50,800.600
Total		148,250.000	13,444.200	161,694.200