



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 Feb 06, 2024 with settlement date of Feb 07, 2024. The bid summary and the result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range
02-Year	3,842.300	98.2983 - 98.2983
03-Year	No Bid Received	-
Total	3,842.300	

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		No Bid Received			-
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)
02-Year	-	Bids Rejected	No Bid Received	-
03-Year	-	No Bid Received	Bids Rejected	-
Total		-	-	-