



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

(all amounts in PKR million)

Tenor	Face Value	Price Range
05-Year	163,500.000	96.6973 - 94.2993
10-Year	274,000.000	94.9646 - 92.9157
Total	437,500.000	

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	120,500.000	115,702.818	-	115,702.818	95.8598
10-Year	219,500.000	206,947.209	-	206,947.209	94.0868
Total	340,000.000	322,650.027	-	322,650.027	

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	96.0189	120,500.000	4,635.000	125,135.000
10-Year	94.2812	219,500.000	300.000	219,800.000
Total		340,000.000	4,935.000	344,935.000