



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 April 17, 2024 with settlement date of April 18, 2024. The bid summary and the result is as under:

*(all amounts in PKR million)*

Tenor	Face Value	Price Range
02-Year	2,877.000	98.4493 - 98.1908
03-Year	14,000.000	97.1004 - 97.1004
<b>Total</b>	<b>16,877.000</b>	

Out of the above bids, the result is as under:

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price
02-Year		Bids Rejected			-
03-Year		Bids Rejected			-
<b>Total</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)
02-Year	-	Bids Rejected	Bids Rejected	-
03-Year	-	Bids Rejected	Bids Rejected	-
<b>Total</b>		-	-	-