



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

(all amounts in PKR million)

Tenor	Face Value	Price Range
05-Year	516,900.000	95.9940 - 94.5436
10-Year	20,700.000	93.8167 - 93.4474
Total	537,600.000	

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	342,600.000	328,767.019	-	328,767.019	95.9376
10-Year	1,200.000	1,125.800	-	1,125.800	93.8167
Total	343,800.000	329,892.819	-	329,892.819	

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	95.9624	342,600.000	8,227.000	350,827.000
10-Year	93.8167	1,200.000	1,200.500	2,400.500
Total		343,800.000	9,427.500	353,227.500