



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 Jun 26, 2024 with settlement date of Jun 27, 2024. The bid summary and result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range
05-Year	344,700.000	96.6059 - 94.1019
10-Year	50,000.000	94.7067 - 94.0043
Total	394,700.000	

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	80,000.000	77,267.090	-	77,267.090	96.5472
10-Year	25,000.000	23,629.163	1,018.610	24,647.773	94.4840
Total	105,000.000	100,896.253	1,018.610	101,914.863	

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	96.5839	80,000.000	1,599.900	81,599.900
10-Year	-	25,000.000	-	25,000.000
Total		105,000.000	1,599.900	106,599.900