



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT  
STATE BANK OF PAKISTAN

**Pakistan Investment Bond - Floating Rate (PFL) Semi-Annual Auction Result**

Auction for the sale of 10 Year Pakistan Investment Bonds - Floating Rate (PFL) Semi Annual was held on 14-May-25 with settlement date of 15-May-25. The bid summary and result is as under:

*(all amounts in PKR million)*

Tenor	Face Value	Price Range
10-Year	1,730,925.000	94.4764 - 92.1844
<b>Total</b>	<b>1,730,925.000</b>	

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

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price
10-Year	100,000.000	94,476.400	912.142	95,388.542	94.4764*
<b>Total</b>	<b>100,000.000</b>	<b>94,476.400</b>	<b>912.142</b>	<b>95,388.542</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)
10-Year	94.4764	100,000.000	12,654.000	112,654.000
<b>Total</b>		<b>100,000.000</b>	<b>12,654.000</b>	<b>112,654.000</b>

\*Total amount offered at 94.4764 was Rs. 250,000.00 mio, out of which GoP accepted Rs. 100,000.00 mio on pro-rata basis.