



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

STATE BANK OF PAKISTAN

Pakistan Investment Bond - Floating Rate (PFL) Buy Back Auction Result

Buy Back Auction for 2, 3 & 5 Year Pakistan Investment Bonds - Floating Rate (PFL) was held on 19-Mar-25 with settlement date of 21-Mar-25. The bid summary and result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range	Maturity Date
02-Year	183,958.200	99.9395 - 99.9685	6-Apr-25
03-Year	197,750.000	99.9795 - 99.9866	7-Apr-25
05-Year	34,500.000	100.0464 - 100.0700	18-Jun-25
Total	416,208.200		

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	156,394.100	156,309.082	3,763.162	160,072.243	99.9491
03-Year		Bids Rejected			
05-Year		Bids Rejected			
Total	156,394.100	156,309.082	3,763.162	160,072.243	

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	-	156,394.100	No Bid Received	156,394.100
03-Year	-	Bids Rejected	No Bid Received	-
05-Year	-	Bids Rejected	No Bid Received	-
Total		156,394.100	-	156,394.100