



**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN**

Pakistan Investment Bonds - (Fixed Rate) Auction Result

Auction of 02-Year (Zero Coupon) and 03-Year, 05-Year, 10 Year and 15-Year (Zero Coupon) PIBs (Fixed Coupon) was held on 05-Nov-25, with settlement date of 06-Nov-25.

The bids received are as under:

(all amounts in PKR million)

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Price Range
02-Year	160,100.000	133,117.965	-	133,117.965	83.4212 - 82.8533
03-Year	319,650.000	311,146.268	10,214.902	321,361.171	98.0378 - 96.5937
05-Year	179,350.000	175,057.844	6,004.326	181,062.171	98.2753 - 96.7941
10-Year	239,973.800	231,411.059	8,399.083	239,810.142	97.8065 - 91.8209
15-Year	539,500.000	98,486.335	-	98,486.335	18.4695 - 16.7567
Total	1,438,573.800	949,219.471	24,618.311	973,837.784	

The result is as below:

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price	Cut-off Yield	Weighted Average Yield % p.a.
02-Year	59,600.000	49,607.858	-	49,607.858	83.1943	11.4792%	11.4473%
03-Year	137,150.000	134,196.680	4,382.837	138,579.517	97.7244	11.4900%	11.4354%
05-Year	90,700.000	88,805.278	3,036.478	91,841.756	97.7003	11.6390%	11.5788%
10-Year	144,473.800	140,889.304	5,056.583	145,945.887	97.1367	12.0005%	11.9316%
15-Year	340,000.000	62,796.300	-	62,796.300	18.4695	12.2500%	12.2500%
Total	771,923.800	476,295.419	12,475.898	488,771.318			

In addition to above, total acceptance including short selling and non competitive bids is as below:-

(all amounts in PKR million)

Tenor	Non Competitive Price	Competitive Bids	Non Competitive Bids	Short Selling	Total Acceptance (Face Value)
02-Year	83.2346	59,600.000	1,675.100	2,500.000	63,775.100
03-Year	97.8465	137,150.000	2,688.000	5,000.000	144,838.000
05-Year	97.9109	90,700.000	6,775.000	-	97,475.000
10-Year	97.5189	144,473.800	2,080.000	-	146,553.800
15-Year	18.4695	340,000.000	10.600	-	340,010.600
Total		771,923.800	13,228.700	7,500.000	792,652.500