



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

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**Buyback Auction Targets – Pakistan Investment Bond Floating Rate (PFL)**

Bids are invited (through Bloomberg) for Pakistan Investment Bond Floating Rate (PFL) Buyback Auction, as per following details:

No	Non-Competitive Auction Date	Competitive Auction Date	Settlement Date
1	04-Mar-25	05-Mar-25	07-Mar-25
2	18-Mar-25	19-Mar-25	21-Mar-25

Details of the Buyback Securities are mentioned as below:

(Amounts in Billion)

No	Security	Issue Date	Maturity Date	Auction Target	
				05-Mar-25	19-Mar-25
1	PFL-Quarterly (Fortnightly Reset)	06-Apr-23	06-Apr-25	75.00	75.00
2	PFL-Quarterly	07-Apr-22	07-Apr-25	75.00	75.00
3	PFL-Semi Annual	18-Jun-20	18-Jun-25	50.00	50.00

Bids can be rejected without assigning any reason.