



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

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

Auction for the sale of 2, 5 & 10 Year Pakistan Investment Bonds - Floating Rate (PFL) Semi Annual was held on 30-Apr-25 with settlement date of 02-May-25. The bid summary and result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range
02-Year	12,500.000	99.1570 - 98.5696
05-Year	262,750.000	97.0387 - 95.8837
10-Year	1,262,000.000	93.4203 - 92.0279
Total	1,537,250.000	

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	Bids Rejected				
05-Year	91,500.000	88,665.891	447.113	89,113.003	96.8667
10-Year	221,500.000	206,473.365	1,082.354	207,555.719	93.2123
Total	313,000.000	295,139.256	1,529.467	296,668.722	

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		Bids Rejected	Bids Rejected	-
05-Year	96.9026	91,500.000	1,551.500	93,051.500
10-Year	93.2160	221,500.000	6,106.000	227,606.000
Total		313,000.000	7,657.500	320,657.500