



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 26-Mar-25 with settlement date of 03-Apr-25. The bid summary and result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range
02-Year	27,000.000	99.1829 - 98.5692
05-Year	88,000.000	96.8291 - 95.5730
10-Year	1,017,500.000	93.0184 - 90.7609
Total	1,132,500.000	

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	12,000.000	11,619.492	110.097	11,729.589	96.8291
10-Year	960,000.000	892,022.690	8,807.729	900,830.419	92.6071
Total	972,000.000	903,642.182	8,917.826	912,560.008	

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	96.8291	12,000.000	4,903.000	16,903.000
10-Year	92.9190	960,000.000	3,602.000	963,602.000
Total		972,000.000	8,505.000	980,505.000