



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

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

Auction for the Sale of 05 Years Pakistan Investment Bond - Floating Rate (PFL) Semi Annual was held on April 21, 2021 with the settlement date of April 22, 2021. The bid summary and the result is as under:

(Amount in PKR million)

Tenor	Face Value	Price Range
05 Years	61,765.000	98.0245 - 94.1012
Total	61,765.000	

Out of the above bids, the accepted bids were as under:

(Amount in PKR million)

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price
5 Years	BIDS REJECTED				
Total					

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

(Amount in PKR million)

Tenor	Non Competitive Price	Competitive Bids	Non Competitive Bids	Short Selling	Total Acceptance (Face Value)
5 Years	-	Bids Rejected	Bids Rejected	-	-
Total		-	-	-	-

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