



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

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

Auction for the sale of 5 & 10 Year Pakistan Investment Bonds - Floating Rate (PFL) Semi Annual was held on November 30, 2022 with settlement date of December 01, 2022. The bid summary and result is as under:

(amount in PKR million)

Tenor	Face Value	Price Range
05-Year	29,500.000	95.1370 - 91.2858
10-Year	10,000.000	92.3998 - 92.3998
Total	39,500.000	

Out of the above bids, the result is as under:

(amount in PKR million)

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price
05-Year		BIDS REJECTED			-
10 -Year		BIDS REJECTED			-
Total					

In addition to above, total result 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)
05-Year		BIDS REJECTED			
10-Year		BIDS REJECTED			
Total		-	-	-	