

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

**Auction Summary
Pakistan Investment Bond (Floating Rate) - Quarterly Coupon, Quarterly Reset**

(Rs in Million)

Auction No.	ISIN	Tenor	Auction Date	Date of Settlement	Issue Date	Maturity Date	Target Amount	Amount Offered (Competitive Bids)	Amount Accepted (Face Value)				Cut off Price	Price for NCBs and SS
									Competitive	NCBs	Short Selling	Total Acceptance		
1 - PIB (PFL)-Q (Fresh)	PK03A2210233	03-Year	21-Oct-20	22-Oct-20	22-Oct-20	22-Oct-23	20,000	120,922.00	78,787.00	1,093.80	-	79,880.80	99.1997	99.2512
1 - PIB (PFL)-Q (Fresh)	PK05A2210253	05-Year	21-Oct-20	22-Oct-20	22-Oct-20	22-Oct-25	20,000	17,500.00	17,500.00	-	-	17,500.00	97.9779	
1 - PIB (PFL)-Q (Fresh)	PK10A2210303	10-Year	21-Oct-20	22-Oct-20	22-Oct-20	22-Oct-30	20,000	17,050.00	17,000.00	-	-	17,000.00	95.2412	
1 - PIB (PFL)-Q (1st RO)	PK03A2210233	03-Year	04-Nov-20	05-Nov-20	22-Oct-20	22-Oct-23	20,000	42,125.00	37,825.00	990.00	-	38,815.00	99.2067	99.2358
1 - PIB (PFL)-Q (1st RO)	PK05A2210253	05-Year	04-Nov-20	05-Nov-20	22-Oct-20	22-Oct-25	20,000	43,100.00	36,100.00	-	-	36,100.00	97.9884	
1 - PIB (PFL)-Q (1st RO)	PK10A2210303	10-Year	04-Nov-20	05-Nov-20	22-Oct-20	22-Oct-30	20,000	42,000.00	40,500.00	-	-	40,500.00	95.2510	
1 - PIB (PFL)-Q (2nd RO)	PK03A2210233	03-Year	18-Nov-20	19-Nov-20	22-Oct-20	22-Oct-23	20,000	20,950.00	6,750.00	833.00	-	7,583.00	99.2144	99.2202
1 - PIB (PFL)-Q (2nd RO)	PK05A2210253	05-Year	18-Nov-20	19-Nov-20	22-Oct-20	22-Oct-25	20,000	35,000.00	30,000.00	-	900.00	30,900.00	97.9997	98.0098
1 - PIB (PFL)-Q (2nd RO)	PK10A2210303	10-Year	18-Nov-20	19-Nov-20	22-Oct-20	22-Oct-30	20,000	33,500.00	25,500.00	-	-	25,500.00	95.2616	
1 - PIB (PFL)-Q (3rd RO)	PK03A2210233	03-Year	02-Dec-20	03-Dec-20	22-Oct-20	22-Oct-23	20,000	12,900.00	6,900.00	795.00	1,000.00	8,695.00	99.2230	99.2245
1 - PIB (PFL)-Q (3rd RO)	PK05A2210253	05-Year	02-Dec-20	03-Dec-20	22-Oct-20	22-Oct-25	20,000	8,000.00	6,000.00	-	-	6,000.00	98.0119	
1 - PIB (PFL)-Q (3rd RO)	PK10A2210303	10-Year	02-Dec-20	03-Dec-20	22-Oct-20	22-Oct-30	20,000	8,500.00	8,500.00	-	-	8,500.00	95.2731	
1 - PIB (PFL)-Q (4th RO)	PK03A2210233	03-Year	16-Dec-20	17-Dec-20	22-Oct-20	22-Oct-23	20,000	14,750.00	12,900.00	1,375.00	750.00	15,025.00	99.2323	99.2326
1 - PIB (PFL)-Q (4th RO)	PK05A2210253	05-Year	16-Dec-20	17-Dec-20	22-Oct-20	22-Oct-25	20,000	2,000.00	NO BID RECEIVED	-	-	-		
1 - PIB (PFL)-Q (4th RO)	PK10A2210303	10-Year	16-Dec-20	17-Dec-20	22-Oct-20	22-Oct-30	20,000	7,000.00	6,000.00	42.20	1,000.00	7,042.20	95.2853	95.2853
1 - PIB (PFL)-Q (5th RO)	PK03A2210233	03-Year	30-Dec-20	31-Dec-20	22-Oct-20	22-Oct-23	20,000	11,000.00	10,000.00	666.50	-	10,666.50	98.9923	99.0423
1 - PIB (PFL)-Q (5th RO)	PK05A2210253	05-Year	30-Dec-20	31-Dec-20	22-Oct-20	22-Oct-25	20,000	2,000.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (5th RO)	PK10A2210303	10-Year	30-Dec-20	31-Dec-20	22-Oct-20	22-Oct-30	20,000	1,000.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (6th RO)	PK03A2210233	03-Year	13-Jan-21	14-Jan-21	22-Oct-20	22-Oct-23	15,000	8,858.50	6,000.00	1,090.00	-	7,090.00	99.0065	99.0065
1 - PIB (PFL)-Q (6th RO)	PK05A2210253	05-Year	13-Jan-21	14-Jan-21	22-Oct-20	22-Oct-25	15,000	NO BID RECEIVED	-	-	-	-		
1 - PIB (PFL)-Q (6th RO)	PK10A2210303	10-Year	13-Jan-21	14-Jan-21	22-Oct-20	22-Oct-30	15,000	10,000.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (7th RO)	PK03A2210233	03-Year	27-Jan-21	28-Jan-21	22-Oct-20	22-Oct-23	15,000	30,750.00	25,000.00	1,021.00	-	26,021.00	99.0216	99.0216
1 - PIB (PFL)-Q (7th RO)	PK05A2210253	05-Year	27-Jan-21	28-Jan-21	22-Oct-20	22-Oct-25	15,000	NO BID RECEIVED	-	-	-	-		
1 - PIB (PFL)-Q (7th RO)	PK10A2210303	10-Year	27-Jan-21	28-Jan-21	22-Oct-20	22-Oct-30	15,000	11,000.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (8th RO)	PK03A2210233	03-Year	10-Feb-21	11-Feb-21	22-Oct-20	22-Oct-23	30,000	3,000.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (9th RO)	PK03A2210233	03-Year	24-Feb-21	25-Feb-21	22-Oct-20	22-Oct-23	30,000	4,500.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (10th RO)	PK03A2210233	03-Year	10-Mar-21	11-Mar-21	22-Oct-20	22-Oct-23	30,000	15,000.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (11th RO)	PK03A2210233	03-Year	24-Mar-21	25-Mar-21	22-Oct-20	22-Oct-23	30,000	3,000.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (12th RO)	PK03A2210233	03-Year	07-Apr-21	08-Apr-21	22-Oct-20	22-Oct-23	30,000	3,750.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (13th RO)	PK03A2210233	03-Year	21-Apr-21	22-Apr-21	22-Oct-20	22-Oct-23	30,000	3,000.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (14th RO)	PK03A2210233	03-Year	05-May-21	06-May-21	22-Oct-20	22-Oct-23	30,000	16,500.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (15th RO)	PK03A2210233	03-Year	19-May-21	20-May-21	22-Oct-20	22-Oct-23	30,000	4,500.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (16th RO)	PK03A2210233	03-Year	02-Jun-21	03-Jun-21	22-Oct-20	22-Oct-23	30,000	18,000.00	5,000.00	-	-	5,000.00	99.1332	
1 - PIB (PFL)-Q (17th RO)	PK03A2210233	03-Year	16-Jun-21	17-Jun-21	22-Oct-20	22-Oct-23	30,000	32,425.00	30,000.00	200.10	-	30,200.10	99.1477	99.1501
1 - PIB (PFL)-Q (18th RO)	PK03A2210233	03-Year	30-Jun-21	02-Jul-21	22-Oct-20	22-Oct-23	30,000	48,750.00	45,000.00	294.00	-	45,294.00	99.1609	99.1944
1 - PIB (PFL)-Q (19th RO)	PK03A2210233	03-Year	14-Jul-21	15-Jul-21	22-Oct-20	22-Oct-23	30,000	92,946.00	74,558.00	4,759.80	-	79,317.80	99.1766	99.1957
1 - PIB (PFL)-Q (20th RO)	PK03A2210233	03-Year	28-Jul-21	29-Jul-21	22-Oct-20	22-Oct-23	30,000	71,450.00	51,450.00	730.00	-	52,180.00	99.1854	99.2428
1 - PIB (PFL)-Q (21st RO)	PK03A2210233	03-Year	11-Aug-21	12-Aug-21	22-Oct-20	22-Oct-23	25,000	124,250.00	111,250.00	-	-	111,250.00	99.1965	0.0000
1 - PIB (PFL)-Q (22nd RO)	PK03A2210233	03-Year	25-Aug-21	26-Aug-21	22-Oct-20	22-Oct-23	25,000	165,511.50	70,911.50	600.00	-	71,511.50	99.2277	99.2285
1 - PIB (PFL)-Q (23rd RO)	PK03A2210233	03-Year	08-Sep-21	09-Sep-21	22-Oct-20	22-Oct-23	25,000	227,650.00	214,300.00	3,779.70	-	218,079.70	99.2400	99.3113
1 - PIB (PFL)-Q (24th RO)	PK03A2210233	03-Year	22-Sep-21	23-Sep-21	22-Oct-20	22-Oct-23	25,000	104,300.00	69,050.00	571.50	-	69,621.50	99.2531	99.2790

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									Competitive	NCBs	Short Selling	Total Acceptance		
2 - PIB (PFL)-Q (Fresh)	PK03A0710242	03-Year	06-Oct-21	07-Oct-21	07-Oct-21	07-Oct-24	25,000	26,750.00	14,000.00	850.00	-	14,850.00	98.7057	98.7076
2 - PIB (PFL)-Q (1st RO)	PK03A0710242	03-Year	20-Oct-21	21-Oct-21	07-Oct-21	07-Oct-24	25,000	39,250.00	1,000.00	604.00	-	1,604.00	98.7179	98.7179
2 - PIB (PFL)-Q (2nd RO)	PK03A0710242	03-Year	03-Nov-21	04-Nov-21	07-Oct-21	07-Oct-24	25,000	41,750.00	10,000.00	140.00	-	10,140.00	98.7309	98.7575
2 - PIB (PFL)-Q (3rd RO)	PK03A0710242	03-Year	17-Nov-21	18-Nov-21	07-Oct-21	07-Oct-24	25,000	14,250.00	BIDS REJECTED	-	-	-		
2 - PIB (PFL)-Q (4th RO)	PK03A0710242	03-Year	01-Dec-21	02-Dec-21	07-Oct-21	07-Oct-24	25,000	17,750.00	10,000.00	-	-	10,000.00	98.2354	
2 - PIB (PFL)-Q (5th RO)	PK03A0710242	03-Year	15-Dec-21	16-Dec-21	07-Oct-21	07-Oct-24	25,000	47,000.00	25,000.00	-	-	25,000.00	98.2574	
2 - PIB (PFL)-Q (6th RO)	PK03A0710242	03-Year	29-Dec-21	30-Dec-21	07-Oct-21	07-Oct-24	25,000	94,750.00	84,750.00	-	-	84,750.00	98.2803	
2 - PIB (PFL)-Q (7th RO)	PK03A0710242	03-Year	12-Jan-22	13-Jan-22	07-Oct-21	07-Oct-24	25,000	68,000.00	51,750.00	10.00	-	51,760.00	98.3665	98.4017
2 - PIB (PFL)-Q (8th RO)	PK03A0710242	03-Year	26-Jan-22	27-Jan-22	07-Oct-21	07-Oct-24	25,000	170,300.00	153,550.00	1,200.00	-	154,750.00	98.3825	98.4330
2 - PIB (PFL)-Q (9th RO)	PK03A0710242	03-Year	09-Feb-22	10-Feb-22	07-Oct-21	07-Oct-24	25,000	145,550.00	106,500.00	750.00	-	107,250.00	98.4229	98.4815
2 - PIB (PFL)-Q (10th RO)	PK03A0710242	03-Year	23-Feb-22	24-Feb-22	07-Oct-21	07-Oct-24	25,000	207,750.00	175,500.00	1,545.10	-	177,045.10	98.4199	98.4774
2 - PIB (PFL)-Q (11th RO)	PK03A0710242	03-Year	09-Mar-22	10-Mar-22	07-Oct-21	07-Oct-24	25,000	93,250.00	82,250.00	2,208.50	-	84,458.50	98.0033	98.1953
2 - PIB (PFL)-Q (12th RO)	PK03A0710242	03-Year	22-Mar-22	24-Mar-22	07-Oct-21	07-Oct-24	25,000	147,250.00	79,000.00	1,540.50	-	80,540.50	98.0323	98.0971
3 - PIB (PFL)-Q (Fresh)	PK03A0704252	03-Year	06-Apr-22	07-Apr-22	07-Apr-22	07-Apr-25	25,000	97,150.00	29,800.00	923.50	-	30,723.50	97.5391	97.6307
3 - PIB (PFL)-Q (1st RO)	PK03A0704252	03-Year	20-Apr-22	21-Apr-22	07-Apr-22	07-Apr-25	25,000	66,450.00	16,700.00	1,291.00	500.00	18,491.00	97.3203	97.4400
3 - PIB (PFL)-Q (2nd RO)	PK03A0704252	03-Year	27-Apr-22	28-Apr-22	07-Apr-22	07-Apr-25	25,000	25,750.00	5,000.00	-	-	5,000.00	97.2128	
3 - PIB (PFL)-Q (3rd RO)	PK03A0704252	03-Year	18-May-22	19-May-22	07-Apr-22	07-Apr-25	25,000	33,750.00	2,000.00	13.00	-	2,013.00	97.2546	97.2546
3 - PIB (PFL)-Q (4th RO)	PK03A0704252	03-Year	01-Jun-22	02-Jun-22	07-Apr-22	07-Apr-25	25,000	33,040.00	BIDS REJECTED	-	-	-		
3 - PIB (PFL)-Q (5th RO)	PK03A0704252	03-Year	15-Jun-22	16-Jun-22	07-Apr-22	07-Apr-25	25,000	80,750.00	18,250.00	-	-	18,250.00	97.3186	
3 - PIB (PFL)-Q (6th RO)	PK03A0704252	03-Year	29-Jun-22	30-Jun-22	07-Apr-22	07-Apr-25	25,000	335,250.00	160,000.00	-	-	160,000.00	97.4672	
3 - PIB (PFL)-Q (7th RO)	PK03A0704252	03-Year	13-Jul-22	14-Jul-22	07-Apr-22	07-Apr-25	25,000	93,750.00	50,000.00	250.00	-	50,250.00	97.8193	97.8193
3 - PIB (PFL)-Q (8th RO)	PK03A0704252	03-Year	27-Jul-22	28-Jul-22	07-Apr-22	07-Apr-25	25,000	73,000.00	39,250.00	536.70	-	39,786.70	97.8357	97.8574
3 - PIB (PFL)-Q (9th RO)	PK03A0704252	03-Year	10-Aug-22	11-Aug-22	07-Apr-22	07-Apr-25	25,000	98,750.00	74,500.00	20.00	-	74,520.00	97.6460	97.7996
3 - PIB (PFL)-Q (10th RO)	PK03A0704252	03-Year	24-Aug-22	25-Aug-22	07-Apr-22	07-Apr-25	25,000	346,500.00	238,250.00	252.50	-	238,502.50	97.6720	97.7659
4 - PIB (PFL)-Q (Fresh)	PK03A0809259	03-Year	07-Sep-22	08-Sep-22	08-Sep-22	08-Sep-25	25,000	458,650.00	298,900.00	2,139.10	-	301,039.10	97.4500	97.5164
4 - PIB (PFL)-Q (1st RO)	PK03A0809259	03-Year	21-Sep-22	22-Sep-22	08-Sep-22	08-Sep-25	35,000	117,795.00	66,095.00	125.00	-	66,220.00	97.4649	97.4772
4 - PIB (PFL)-Q (2nd RO)	PK03A0809259	03-Year	05-Oct-22	06-Oct-22	08-Sep-22	08-Sep-25	35,000	113,400.00	40,000.00	2,796.60	-	42,796.60	97.5956	97.5956
4 - PIB (PFL)-Q (3rd RO)	PK03A0809259	03-Year	19-Oct-22	20-Oct-22	08-Sep-22	08-Sep-25	35,000	77,000.00	14,500.00	385.00	-	14,885.00	97.6173	97.6326
4 - PIB (PFL)-Q (4th RO)	PK03A0809259	03-Year	02-Nov-22	03-Nov-22	08-Sep-22	08-Sep-25	35,000	8,513.00	BIDS REJECTED	-	-	-		
4 - PIB (PFL)-Q (5th RO)	PK03A0809259	03-Year	16-Nov-22	17-Nov-22	08-Sep-22	08-Sep-25	35,000	8,250.00	BIDS REJECTED	-	-	-		
4 - PIB (PFL)-Q (6th RO)	PK03A0809259	03-Year	30-Nov-22	01-Dec-22	08-Sep-22	08-Sep-25	35,000	71,000.00	BIDS REJECTED	-	-	-		
4 - PIB (PFL)-Q (7th RO)	PK03A0809259	03-Year	14-Dec-22	15-Dec-22	08-Sep-22	08-Sep-25	35,000	304,200.00	227,000.00	2,049.50	-	229,049.50	97.7648	97.7648
4 - PIB (PFL)-Q (8th RO)	PK03A0809259	03-Year	28-Dec-22	29-Dec-22	08-Sep-22	08-Sep-25	35,000	148,950.00	136,700.00	2,425.70	-	139,125.70	97.7798	97.7847
4 - PIB (PFL)-Q (9th RO)	PK03A0809259	03-Year	11-Jan-23	12-Jan-23	08-Sep-22	08-Sep-25	35,000	75,258.20	63,508.20	1,677.50	-	65,185.70	97.7793	97.8134
4 - PIB (PFL)-Q (10th RO)	PK03A0809259	03-Year	25-Jan-23	26-Jan-23	08-Sep-22	08-Sep-25	35,000	25,152.00	22,402.00	1,779.00	-	24,181.00	97.8235	97.8409
5 - PIB (PFL)-Q (Fresh)	PK03A0902260	03-Year	08-Feb-23	09-Feb-23	09-Feb-23	09-Feb-26	35,000	13,550.00	800.00	1,816.30	-	2,616.30	97.6359	98.3958
5 - PIB (PFL)-Q (1st RO)	PK03A0902260	03-Year	22-Feb-23	23-Feb-23	09-Feb-23	09-Feb-26	35,000	30,750.00	13,000.00	100.00	-	13,100.00	96.5547	96.6049
5 - PIB (PFL)-Q (2nd RO)	PK03A0902260	03-Year	28-Feb-23	01-Mar-23	09-Feb-23	09-Feb-26	100,000	68,250.00	BIDS REJECTED	-	-	-		
5 - PIB (PFL)-Q (3rd RO)	PK03A0902260	03-Year	08-Mar-23	09-Mar-23	09-Feb-23	09-Feb-26	35,000	1,950.00	200.00	233.20	-	433.20	96.6875	96.6875
5 - PIB (PFL)-Q (4th RO)	PK03A0902260	03-Year	22-Mar-23	27-Mar-23	09-Feb-23	09-Feb-26	35,000	1,850.00	BIDS REJECTED	-	-	-		
5 - PIB (PFL)-Q (5th RO)	PK03A0902260	03-Year	05-Apr-23	06-Apr-23	09-Feb-23	09-Feb-26	35,000	200.00	200.00	175.00	-	375.00	96.7735	96.7735

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5 - PIB (PFL)-Q (6th RO)	PK03A0902260	03-Year	19-Apr-23	20-Apr-23	09-Feb-23	09-Feb-26	35,000	34,000.00	34,000.00	1.00	-	34,001.00	96.8139	96.8139
5 - PIB (PFL)-Q (7th RO)	PK03A0902260	03-Year	03-May-23	04-May-23	09-Feb-23	09-Feb-26	35,000	4,750.00	2,500.00	-	-	2,500.00	96.8599	
5 - PIB (PFL)-Q (8th RO)	PK03A0902260	03-Year	17-May-23	18-May-23	09-Feb-23	09-Feb-26	35,000	8,000.00	6,000.00	0.20	-	6,000.20	97.0476	97.0734
5 - PIB (PFL)-Q (9th RO)	PK03A0902260	03-Year	31-May-23	01-Jun-23	09-Feb-23	09-Feb-26	50,000	10,000.00	BIDS REJECTED	-	-	-		
5 - PIB (PFL)-Q (10th RO)	PK03A0902260	03-Year	14-Jun-23	15-Jun-23	09-Feb-23	09-Feb-26	50,000	20,095.00	4,095.00	347.50	-	4,442.50	97.0834	97.1031
5 - PIB (PFL)-Q (11th RO)	PK03A0902260	03-Year	21-Jun-23	22-Jun-23	09-Feb-23	09-Feb-26	60,000	22,700.00	1,200.00	159.00	-	1,359.00	97.0970	97.1096
5 - PIB (PFL)-Q (12th RO)	PK03A0902260	03-Year	12-Jul-23	13-Jul-23	09-Feb-23	09-Feb-26	60,000	89,500.00	42,000.00	4.00	-	42,004.00	97.1677	97.1925
5 - PIB (PFL)-Q (13th RO)	PK03A0902260	03-Year	24-Jul-23	25-Jul-23	09-Feb-23	09-Feb-26	60,000	106,000.00	100,000.00	6.80	-	100,006.80	97.2418	97.2510
5 - PIB (PFL)-Q (14th RO)	PK03A0902260	03-Year	09-Aug-23	10-Aug-23	09-Feb-23	09-Feb-26	60,000	187,067.00	176,450.00	5,781.50	-	182,231.50	97.3252	97.3460
5 - PIB (PFL)-Q (15th RO)	PK03A0902260	03-Year	23-Aug-23	24-Aug-23	09-Feb-23	09-Feb-26	60,000	112,500.00	96,000.00	2,170.10	-	98,170.10	97.3341	97.3403
5 - PIB (PFL)-Q (16th RO)	PK03A0902260	03-Year	06-Sep-23	07-Sep-23	09-Feb-23	09-Feb-26	80,000	48,000.00	30,000.00	550.00	-	30,550.00	97.3527	97.3527
6 - PIB (PFL)-Q (Fresh)	PK03A2109260	03-Year	20-Sep-23	21-Sep-23	21-Sep-23	21-Sep-26	80,000	107,200.00	15,500.00	977.20	-	16,477.20	97.3010	97.3010
6 - PIB (PFL)-Q (1st RO)	PK03A2109260	03-Year	04-Oct-23	05-Oct-23	21-Sep-23	21-Sep-26	80,000	238,200.00	53,000.00	6,892.00	-	59,892.00	97.6264	97.6352
7 - PIB (PFL)-Q (Fresh)	PK03A1910262	03-Year	18-Oct-23	19-Oct-23	19-Oct-23	19-Oct-26	150,000	204,500.00	64,000.00	4,694.00	-	68,694.00	97.5953	97.6846
7 - PIB (PFL)-Q (1st RO)	PK03A1910262	03-Year	01-Nov-23	02-Nov-23	19-Oct-23	19-Oct-26	80,000	225,000.00	40,000.00	4,061.00	-	44,061.00	97.8023	97.8436
7 - PIB (PFL)-Q (2nd RO)	PK03A1910262	03-Year	15-Nov-23	16-Nov-23	19-Oct-23	19-Oct-26	80,000	216,000.00	57,000.00	3,926.00	-	60,926.00	98.0138	98.0240
7 - PIB (PFL)-Q (3rd RO)	PK03A1910262	03-Year	29-Nov-23	30-Nov-23	19-Oct-23	19-Oct-26	80,000	70,000.00	50,000.00	1,126.30	-	51,126.30	98.1276	98.1398
7 - PIB (PFL)-Q (4th RO)	PK03A1910262	03-Year	13-Dec-23	14-Dec-23	19-Oct-23	19-Oct-26	80,000	62,500.00	31,500.00	400.00	-	31,900.00	98.0858	98.0877
7 - PIB (PFL)-Q (5th RO)	PK03A1910262	03-Year	27-Dec-23	28-Dec-23	19-Oct-23	19-Oct-26	80,000	13,000.00	1,000.00	1,030.00	-	2,030.00	98.1126	98.1126
7 - PIB (PFL)-Q (6th RO)	PK03A1910262	03-Year	10-Jan-24	11-Jan-24	19-Oct-23	19-Oct-26	80,000	80,500.00	10,500.00	1,604.00	-	12,104.00	98.1470	98.1470
7 - PIB (PFL)-Q (7th RO)	PK03A1910262	03-Year	24-Jan-24	25-Jan-24	19-Oct-23	19-Oct-26	80,000	25,000.00	25,000.00	1,200.00	-	26,200.00	98.1357	98.1357
8 - PIB (PFL)-Q (Fresh)	PK03A0702272	03-Year	06-Feb-24	07-Feb-24	07-Feb-24	07-Feb-27	80,000	-	NO BID RECEIVED	-	-	-		
8 - PIB (PFL)-Q (1st RO)	PK03A0702272	03-Year	21-Feb-24	22-Feb-24	07-Feb-24	07-Feb-27	30,000	-	NO BID RECEIVED	-	-	-		
8 - PIB (PFL)-Q (2nd RO)	PK03A0702272	03-Year	06-Mar-24	07-Mar-24	07-Feb-24	07-Feb-27	30,000	6,800.60	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (3rd RO)	PK03A0702272	03-Year	20-Mar-24	21-Mar-24	07-Feb-24	07-Feb-27	40,000	351.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (4th RO)	PK03A0702272	03-Year	03-Apr-24	04-Apr-24	07-Feb-24	07-Feb-27	40,000	12,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (5th RO)	PK03A0702272	03-Year	17-Apr-24	18-Apr-24	07-Feb-24	07-Feb-27	60,000	14,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (6th RO)	PK03A0702272	03-Year	30-Apr-24	02-May-24	07-Feb-24	07-Feb-27	60,000	-	NO BID RECEIVED	-	-	-		
8 - PIB (PFL)-Q (7th RO)	PK03A0702272	03-Year	15-May-24	16-May-24	07-Feb-24	07-Feb-27	60,000	-	NO BID RECEIVED	-	-	-		
8 - PIB (PFL)-Q (8th RO)	PK03A0702272	03-Year	29-May-24	30-May-24	07-Feb-24	07-Feb-27	60,000	45,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (9th RO)	PK03A0702272	03-Year	12-Jun-24	13-Jun-24	07-Feb-24	07-Feb-27	60,000	49,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (10th RO)	PK03A0702272	03-Year	26-Jun-24	27-Jun-24	07-Feb-24	07-Feb-27	10,000	136,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (11th RO)	PK03A0702272	03-Year	10-Jul-24	11-Jul-24	07-Feb-24	07-Feb-27	10,000	35,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (12th RO)	PK03A0702272	03-Year	24-Jul-24	25-Jul-24	07-Feb-24	07-Feb-27	10,000	186,000.00	25,000.00	405.00	-	25,405.00	98.8149	98.8149
8 - PIB (PFL)-Q (13th RO)	PK03A0702272	03-Year	07-Aug-24	08-Aug-24	07-Feb-24	07-Feb-27	10,000	150,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (14th RO)	PK03A0702272	03-Year	21-Aug-24	22-Aug-24	07-Feb-24	07-Feb-27	10,000	255,905	BIDS REJECTED	-	-	-		
3 - PIB (PFL)-Q (1st Buyback)	PK03A0704252	03-Year	05-Mar-25	07-Mar-25	07-Apr-22	07-Apr-25	75,000	178,025	70,525.00	1,325.00	-	71,850.00	99.9804	99.9671

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

Coupon Rates

3, 5 and 10 Year Pakistan Investment Bond (Floating Rate) - Quarterly Coupon, Quarterly Reset

Auction No.	ISIN	Tenor	Issue Date	Maturity Date	Coupon Rate = (Benchmark + Cut off Margin)																	
					1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	13th	14th	15th	16th	17th	18th
1 - PIB (PFL)-Q (Fresh)	PK03A2210233	03-Year	22-Oct-20	22-Oct-23	7.1178	7.1386	7.4418	7.2372	8.1748	10.3730	13.1909	15.5734	15.6712	16.9909	21.9840	22.7473						
1 - PIB (PFL)-Q (Fresh)	PK05A2210253	05-Year	22-Oct-20	22-Oct-25	7.1178	7.1386	7.4418	7.2372	8.1748	10.3730	13.1909	15.5734	15.6712	16.9909	21.9840	22.7473	22.1403	20.9672	21.6363	19.8384	15.0639	11.7064
1 - PIB (PFL)-Q (Fresh)	PK10A2210303	10-Year	22-Oct-20	22-Oct-30	7.1178	7.1386	7.4418	7.2372	8.1748	10.3730	13.1909	15.5734	15.6712	16.9909	21.9840	22.7473	22.1403	20.9672	21.6363	19.8384	15.0639	11.7064
2 - PIB (PFL)-Q (Fresh)	PK03A0710242	03-Year	07-Oct-21	07-Oct-24	7.5711	10.3873	11.7506	15.0835	15.5998	16.9866	21.9391	21.9882	22.3956	21.3208	21.6008	20.0145						
3 - PIB (PFL)-Q (Fresh)	PK03A0704252	03-Year	07-Apr-22	07-Apr-25	11.7506	15.0835	15.5998	16.9866	21.9391	21.9882	22.3956	21.3208	21.6008	20.0145	15.5720	11.8517						
4 - PIB (PFL)-Q (Fresh)	PK03A0809259	03-Year	08-Sep-22	08-Sep-25	15.7331	16.8803	19.2652	21.9750	23.3938	21.3395	21.2579	20.9374	17.4102	12.9360	11.7013							
5 - PIB (PFL)-Q (Fresh)	PK03A0902260	03-Year	09-Feb-23	09-Feb-26	17.8194	21.9862	22.8974	21.8428	20.4399	21.5893	18.8959	13.8676	11.6653									
6 - PIB (PFL)-Q (Fresh)	PK03A2109260	03-Year	21-Sep-23	21-Sep-26	23.3938	21.3590	21.2579	19.9863	17.3000	11.8217												
7 - PIB (PFL)-Q (Fresh)	PK03A1910262	03-Year	19-Oct-23	19-Oct-26	22.3956	20.9672	21.6363	19.8384	15.0639	11.7064												
8 - PIB (PFL)-Q (Fresh)	PK03A0702272	03-Year	07-Feb-24	07-Feb-27	20.4745	21.5893	19.4852	13.8676	11.6653													

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

**Auction Summary
Pakistan Investment Bond - Floating Rate (Fortnightly Reset - Quarterly Payment Coupon)**

(Rs in Million)

Auction No.	ISIN	Tenor	Auction Date	Date of Settlement	Issue Date	Maturity Date	Target Amount	Amount Offered (Competitive Bids)	Amount Accepted (Face Value)				Cut off Price	Price for NCBS and SS
									Competitive	NCBs	Short Selling	Total Acceptance		
1 - PIB (PFL)-Q (Fresh)	PK02B0511228	02 -Year	04-Nov-20	05-Nov-20	05-Nov-20	05-Nov-22	20,000.00	29,875.00	5,000.00	150.00	-	5,150.00	99.6312	99.6312
1 - PIB (PFL)-Q (1st RO)	PK02B0511228	02 -Year	18-Nov-20	19-Nov-20	05-Nov-20	05-Nov-22	20,000.00	7,500.00	250.00	56.70	-	306.70	99.6356	99.6356
1 - PIB (PFL)-Q (2nd RO)	PK02B0511228	02 -Year	02-Dec-20	03-Dec-20	05-Nov-20	05-Nov-22	20,000.00	2,350.00	600.00	-	-	600.00	99.6408	99.6408
1 - PIB (PFL)-Q (3rd RO)	PK02B0511228	02 -Year	16-Dec-20	17-Dec-20	05-Nov-20	05-Nov-22	20,000.00	1,600.00	1,050.00	100.00	-	1,150.00	99.6467	99.6641
1 - PIB (PFL)-Q (4th RO)	PK02B0511228	02 -Year	30-Dec-20	31-Dec-20	05-Nov-20	05-Nov-22	20,000.00	NO BID RECEIVED	-	-	-	-		
1 - PIB (PFL)-Q (5th RO)	PK02B0511228	02 -Year	13-Jan-21	14-Jan-21	05-Nov-20	05-Nov-22	20,000.00	NO BID RECEIVED	-	-	-	-		
1 - PIB (PFL)-Q (6th RO)	PK02B0511228	02 -Year	27-Jan-21	28-Jan-21	05-Nov-20	05-Nov-22	15,000.00	NO BID RECEIVED	-	-	-	-		
1 - PIB (PFL)-Q (7th RO)	PK02B0511228	02 -Year	10-Feb-21	11-Feb-21	05-Nov-20	05-Nov-22	15,000.00	NO BID RECEIVED	-	-	-	-		
1 - PIB (PFL)-Q (8th RO)	PK02B0511228	02 -Year	24-Feb-21	25-Feb-21	05-Nov-20	05-Nov-22	15,000.00	50,000.00	50,000.00	650.00	-	50,650.00	99.5239	99.5239
1 - PIB (PFL)-Q (9th RO)	PK02B0511228	02 -Year	10-Mar-21	11-Mar-21	05-Nov-20	05-Nov-22	15,000.00	25,750.00	25,000.00	1,220.00	-	26,220.00	99.5333	99.5333
1 - PIB (PFL)-Q (10th RO)	PK02B0511228	02 -Year	24-Mar-21	25-Mar-21	05-Nov-20	05-Nov-22	15,000.00	2,950.00	1,150.00	1,055.00	-	2,205.00	99.5434	99.5521
1 - PIB (PFL)-Q (11th RO)	PK02B0511228	02 -Year	07-Apr-21	08-Apr-21	05-Nov-20	05-Nov-22	15,000.00	6,800.00	4,400.00	917.00	-	5,317.00	99.5544	99.5558
1 - PIB (PFL)-Q (12th RO)	PK02B0511228	02 -Year	21-Apr-21	22-Apr-21	05-Nov-20	05-Nov-22	15,000.00	13,500.00	8,500.00	3,593.10	-	12,093.10	99.5671	99.5671
1 - PIB (PFL)-Q (13th RO)	PK02B0511228	02 -Year	05-May-21	06-May-21	05-Nov-20	05-Nov-22	15,000.00	26,000.00	24,000.00	1,907.00	-	25,907.00	99.5793	99.5910
1 - PIB (PFL)-Q (14th RO)	PK02B0511228	02 -Year	19-May-21	20-May-21	05-Nov-20	05-Nov-22	15,000.00	20,000.00	20,000.00	1,064.00	-	21,064.00	99.5871	99.5939
1 - PIB (PFL)-Q (15th RO)	PK02B0511228	02 -Year	02-Jun-21	03-Jun-21	05-Nov-20	05-Nov-22	15,000.00	1,098.00	BIDS REJECTED	-	-	-		
1 - PIB (PFL)-Q (16th RO)	PK02B0511228	02 -Year	16-Jun-21	17-Jun-21	05-Nov-20	05-Nov-22	15,000.00	26,000.00	25,000.00	1.50	-	25,001.50	99.6054	99.6054
1 - PIB (PFL)-Q (17th RO)	PK02B0511228	02 -Year	30-Jun-21	02-Jul-21	05-Nov-20	05-Nov-22	15,000.00	74,000.00	73,000.00	2.00	-	73,002.00	99.6166	99.6206
1 - PIB (PFL)-Q (18th RO)	PK02B0511228	02 -Year	14-Jul-21	15-Jul-21	05-Nov-20	05-Nov-22	15,000.00	66,500.00	25,000.00	235.00	-	25,235.00	99.6516	99.6516
1 - PIB (PFL)-Q (19th RO)	PK02B0511228	02 -Year	28-Jul-21	29-Jul-21	05-Nov-20	05-Nov-22	15,000.00	44,750.00	18,000.00	375.00	-	18,375.00	99.6509	99.6569
2 - PIB (PFL)-Q (Fresh)	PK02B1208238	02 -Year	11-Aug-21	12-Aug-21	12-Aug-21	12-Aug-23	25,000.00	29,250.00	BIDS REJECTED	-	-	-		
3 - PIB (PFL)-Q (Fresh)	PK02B2608238	02 -Year	25-Aug-21	26-Aug-21	26-Aug-21	26-Aug-23	25,000.00	71,250.00	20,000.00	75.00	-	20,075.00	99.4661	99.4661
3 - PIB (PFL)-Q (1st RO)	PK02B2608238	02 -Year	08-Sep-21	09-Sep-21	26-Aug-21	26-Aug-23	25,000.00	28,000.00	BIDS REJECTED	-	-	-		
3 - PIB (PFL)-Q (2nd RO)	PK02B2608238	02 -Year	22-Sep-21	23-Sep-21	26-Aug-21	26-Aug-23	25,000.00	6,250.00	3,000.00	250.00	-	3,250.00	99.4815	99.4815
3 - PIB (PFL)-Q (3rd RO)	PK02B2608238	02 -Year	06-Oct-21	07-Oct-21	26-Aug-21	26-Aug-23	25,000.00	52,500.00	46,000.00	1,536.00	-	47,536.00	99.3014	99.3882
3 - PIB (PFL)-Q (4th RO)	PK02B2608238	02 -Year	20-Oct-21	21-Oct-21	26-Aug-21	26-Aug-23	25,000.00	124,125.00	105,625.00	2,102.70	-	107,727.70	99.3153	99.3153
3 - PIB (PFL)-Q (5th RO)	PK02B2608238	02 -Year	03-Nov-21	04-Nov-21	26-Aug-21	26-Aug-23	25,000.00	162,900.00	143,900.00	1,275.00	-	145,175.00	99.3321	99.3584
3 - PIB (PFL)-Q (6th RO)	PK02B2608238	02 -Year	17-Nov-21	18-Nov-21	26-Aug-21	26-Aug-23	25,000.00	64,137.00	26,887.00	2,561.90	-	29,448.90	99.3322	99.3611
3 - PIB (PFL)-Q (7th RO)	PK02B2608238	02 -Year	01-Dec-21	02-Dec-21	26-Aug-21	26-Aug-23	25,000.00	25,500.00	11,750.00	7,111.10	-	18,861.10	99.2042	99.2271
3 - PIB (PFL)-Q (8th RO)	PK02B2608238	02 -Year	15-Dec-21	16-Dec-21	26-Aug-21	26-Aug-23	25,000.00	123,750.00	102,500.00	826.50	-	103,326.50	99.2294	99.2296
4 - PIB (PFL)-Q (Fresh)	PK02B3012232	02 -Year	29-Dec-21	30-Dec-21	30-Dec-21	30-Dec-23	25,000.00	22,300.00	7,050.00	765.00	-	7,815.00	99.1147	99.1413
4 - PIB (PFL)-Q (1st RO)	PK02B3012232	02 -Year	12-Jan-22	13-Jan-22	30-Dec-21	30-Dec-23	25,000.00	11,250.00	-	-	-	-		
4 - PIB (PFL)-Q (2nd RO)	PK02B3012232	02 -Year	26-Jan-22	27-Jan-22	30-Dec-21	30-Dec-23	25,000.00	17,500.00	10,000.00	225.00	-	10,225.00	99.1698	99.1698
4 - PIB (PFL)-Q (3rd RO)	PK02B3012232	02 -Year	09-Feb-22	10-Feb-22	30-Dec-21	30-Dec-23	25,000.00	44,000.00	42,000.00	-	-	42,000.00	99.1657	
4 - PIB (PFL)-Q (4th RO)	PK02B3012232	02 -Year	23-Feb-22	24-Feb-22	30-Dec-21	30-Dec-23	25,000.00	44,500.00	40,000.00	1,350.00	-	41,350.00	99.1985	99.2026
4 - PIB (PFL)-Q (5th RO)	PK02B3012232	02 -Year	09-Mar-22	10-Mar-22	30-Dec-21	30-Dec-23	25,000.00	36,250.00	30,000.00	2.20	-	30,002.20	99.1843	99.2111
4 - PIB (PFL)-Q (6th RO)	PK02B3012232	02 -Year	22-Mar-22	24-Mar-22	30-Dec-21	30-Dec-23	25,000.00	18,750.00	15,000.00	-	-	15,000.00	99.2083	
4 - PIB (PFL)-Q (7th RO)	PK02B3012232	02 -Year	06-Apr-22	07-Apr-22	30-Dec-21	30-Dec-23	25,000.00	9,250.00	3,000.00	50.00	-	3,050.00	99.1518	99.1518
4 - PIB (PFL)-Q (8th RO)	PK02B3012232	02 -Year	20-Apr-22	21-Apr-22	30-Dec-21	30-Dec-23	25,000.00	34,250.00	21,500.00	125.00	500.00	22,125.00	99.0935	99.1553
4 - PIB (PFL)-Q (9th RO)	PK02B3012232	02 -Year	27-Apr-22	28-Apr-22	30-Dec-21	30-Dec-23	25,000.00	19,750.00	1,000.00	-	-	1,000.00	99.0272	
4 - PIB (PFL)-Q (10th RO)	PK02B3012232	02 -Year	18-May-22	19-May-22	30-Dec-21	30-Dec-23	25,000.00	66,750.00	12,500.00	-	-	12,500.00	99.0660	
4 - PIB (PFL)-Q (11th RO)	PK02B3012232	02 -Year	01-Jun-22	02-Jun-22	30-Dec-21	30-Dec-23	25,000.00	99,600.00	75,350.00	-	-	75,350.00	99.0889	
4 - PIB (PFL)-Q (12th RO)	PK02B3012232	02 -Year	15-Jun-22	16-Jun-22	30-Dec-21	30-Dec-23	25,000.00	26,085.00	9,085.00	125.00	-	9,210.00	99.1151	99.1272
4 - PIB (PFL)-Q (13th RO)	PK02B3012232	02 -Year	29-Jun-22	30-Jun-22	30-Dec-21	30-Dec-23	25,000.00	60,220.00	46,970.00	257.70	-	47,227.70	99.1466	99.1466
4 - PIB (PFL)-Q (14th RO)	PK02B3012232	02 -Year	13-Jul-22	14-Jul-22	30-Dec-21	30-Dec-23	25,000.00	218,090.00	123,340.00	1,000.00	-	124,340.00	99.1563	99.1669

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

**Auction Summary
Pakistan Investment Bond - Floating Rate (Fortnightly Reset - Quarterly Payment Coupon)**

(Rs in Million)

Auction No.	ISIN	Tenor	Auction Date	Date of Settlement	Issue Date	Maturity Date	Target Amount	Amount Offered (Competitive Bids)	Amount Accepted (Face Value)				Cut off Price	Price for NCBS and SS
									Competitive	NCBs	Short Selling	Total Acceptance		
4 - PIB (PFL)-Q (15th RO)	PK02B3012232	02 -Year	27-Jul-22	28-Jul-22	30-Dec-21	30-Dec-23	25,000.00	148,125.00	52,125.00	659.50	-	52,784.50	99.1718	99.1846
4 - PIB (PFL)-Q (16th RO)	PK02B3012232	02 -Year	10-Aug-22	11-Aug-22	30-Dec-21	30-Dec-23	25,000.00	125,950.00	98,200.00	-	-	98,200.00	99.1885	
4 - PIB (PFL)-Q (17th RO)	PK02B3012232	02 -Year	24-Aug-22	25-Aug-22	30-Dec-21	30-Dec-23	25,000.00	91,475.00	43,725.00	501.70	-	44,226.70	99.2090	99.2215
5 - PIB (PFL)-Q (Fresh)	PK02B0809242	02 -Year	07-Sep-22	07-Sep-22	08-Sep-22	08-Sep-24	25,000.00	115,009.30	23,009.30	500.00	1,250.00	24,759.30	98.9102	98.9102
5 - PIB (PFL)-Q (1st RO)	PK02B0809242	02 -Year	21-Sep-22	22-Sep-22	08-Sep-22	08-Sep-24	35,000.00	44,525.00	37,275.00	9,873.10	-	47,148.10	98.9189	98.9191
5 - PIB (PFL)-Q (2nd RO)	PK02B0809242	02 -Year	05-Oct-22	06-Oct-22	08-Sep-22	08-Sep-24	35,000.00	6,924.50	1,916.50	377.70	-	2,294.20	98.9313	98.9314
5 - PIB (PFL)-Q (3rd RO)	PK02B0809242	02 -Year	19-Oct-22	20-Oct-22	08-Sep-22	08-Sep-24	35,000.00	1,500.00	BIDS REJECTED	-	-	-		
5 - PIB (PFL)-Q (4th RO)	PK02B0809242	02 -Year	02-Nov-22	03-Nov-22	08-Sep-22	08-Sep-24	35,000.00	4,273.40	BIDS REJECTED	-	-	-		
5 - PIB (PFL)-Q (5th RO)	PK02B0809242	02 -Year	17-Nov-22	17-Nov-22	08-Sep-22	08-Sep-24	35,000.00	5,500.00	BIDS REJECTED	-	-	-		
5 - PIB (PFL)-Q (6th RO)	PK02B0809242	02 -Year	30-Nov-22	01-Dec-22	08-Sep-22	08-Sep-24	35,000.00	30,500.00	25,000.00	176.00	-	25,176.00	98.9379	98.9379
5 - PIB (PFL)-Q (7th RO)	PK02B0809242	02 -Year	14-Dec-22	15-Dec-22	08-Sep-22	08-Sep-24	35,000.00	413,329.60	332,079.60	1,098.10	1,750.00	334,927.70	98.9682	98.9682
5 - PIB (PFL)-Q (8th RO)	PK02B0809242	02 -Year	28-Dec-22	29-Dec-22	08-Sep-22	08-Sep-24	35,000.00	136,250.00	110,250.00	429.50	-	110,679.50	98.9784	98.9990
5 - PIB (PFL)-Q (9th RO)	PK02B0809242	02 -Year	11-Jan-23	12-Jan-23	08-Sep-22	08-Sep-24	35,000.00	439,130.00	425,380.00	3,852.00	-	429,232.00	98.9936	99.0166
5 - PIB (PFL)-Q (10th RO)	PK02B0809242	02 -Year	25-Jan-23	26-Jan-23	08-Sep-22	08-Sep-24	35,000.00	160,912.90	83,882.90	2,796.80	-	86,679.70	99.0127	99.0140
6 - PIB (PFL)-Q (Fresh)	PK02B0902252	02 -Year	08-Feb-23	09-Feb-23	09-Feb-23	09-Feb-25	35,000.00	182,361.90	109,461.90	4,127.80	600.00	114,189.70	98.8518	98.8716
6 - PIB (PFL)-Q (1st RO)	PK02B0902252	02 -Year	22-Feb-23	23-Feb-23	09-Feb-23	09-Feb-25	35,000.00	129,000.00	113,250.00	2,173.80	-	115,423.80	98.3956	98.4311
6 - PIB (PFL)-Q (2nd RO)	PK02B0902252	02 -Year	28-Feb-23	01-Mar-23	09-Feb-23	09-Feb-25	150,000.00	378,900.00	262,500.00	1.00	-	262,501.00	98.4026	98.4026
6 - PIB (PFL)-Q (3rd RO)	PK02B0902252	02 -Year	08-Mar-23	09-Mar-23	09-Feb-23	09-Feb-25	35,000.00	306,876.00	255,896.00	1,455.90	-	257,351.90	98.4305	98.4307
6 - PIB (PFL)-Q (4th RO)	PK02B0902252	02 -Year	22-Mar-23	27-Mar-23	09-Feb-23	09-Feb-25	35,000.00	58,199.20	17,449.20	8,339.50	-	25,788.70	98.4675	98.4782
7 - PIB (PFL)-Q (Fresh)	PK02B0604254	02 -Year	05-Apr-23	06-Apr-23	06-Apr-23	06-Apr-25	35,000.00	149,580.00	106,230.00	703.30	-	106,933.30	98.4330	98.4330
7 - PIB (PFL)-Q (1st RO)	PK02B0604254	02 -Year	19-Apr-23	20-Apr-23	06-Apr-23	06-Apr-25	35,000.00	37,141.00	8,891.00	185.00	-	9,076.00	98.4507	98.4507
7 - PIB (PFL)-Q (2nd RO)	PK02B0604254	02 -Year	03-May-23	04-May-23	06-Apr-23	06-Apr-25	35,000.00	68,500.00	50,250.00	360.50	-	50,610.50	98.4626	98.4626
7 - PIB (PFL)-Q (3rd RO)	PK02B0604254	02 -Year	17-May-23	18-May-23	06-Apr-23	06-Apr-25	35,000.00	34,771.00	2,271.00	12.30	-	2,283.30	98.4698	98.4712
7 - PIB (PFL)-Q (4th RO)	PK02B0604254	02 -Year	31-May-23	01-Jun-23	06-Apr-23	06-Apr-25	50,000.00	72,500.00	BIDS REJECTED	-	-	-		
7 - PIB (PFL)-Q (5th RO)	PK02B0604254	02 -Year	14-Jun-23	15-Jun-23	06-Apr-23	06-Apr-25	50,000.00	69,620.00	27,620.00	816.10	-	28,436.10	98.5409	98.5409
7 - PIB (PFL)-Q (6th RO)	PK02B0604254	02 -Year	21-Jun-23	22-Jun-23	06-Apr-23	06-Apr-25	60,000.00	31,000.00	3,000.00	-	-	3,000.00	98.5606	
7 - PIB (PFL)-Q (7th RO)	PK02B0604254	02 -Year	12-Jul-23	13-Jul-23	06-Apr-23	06-Apr-25	60,000.00	35,365.00	20,000.00	175.00	-	20,175.00	98.6213	98.6213
7 - PIB (PFL)-Q (8th RO)	PK02B0604254	02 -Year	24-Jul-23	25-Jul-23	06-Apr-23	06-Apr-25	60,000.00	52,450.00	5,450.00	1,875.00	-	7,325.00	98.6353	98.6364
7 - PIB (PFL)-Q (9th RO)	PK02B0604254	02 -Year	09-Aug-23	10-Aug-23	06-Apr-23	06-Apr-25	60,000.00	101,550.00	89,050.00	1,818.00	-	90,868.00	98.6528	98.6528
7 - PIB (PFL)-Q (10th RO)	PK02B0604254	02 -Year	23-Aug-23	24-Aug-23	06-Apr-23	06-Apr-25	60,000.00	180,878.00	140,878.00	2,643.40	-	143,521.40	98.6749	98.6788
7 - PIB (PFL)-Q (11th RO)	PK02B0604254	02 -Year	06-Sep-23	07-Sep-23	06-Apr-23	06-Apr-25	80,000.00	230,500.00	148,000.00	5,843.30	-	153,843.30	98.7055	98.7058
8 - PIB (PFL)-Q (Fresh)	PK02B2109252	02 -Year	20-Sep-23	21-Sep-23	21-Sep-23	21-Sep-25	80,000.00	31,500.00	2,000.00	11,704.70	-	13,704.70	98.6068	98.6068
8 - PIB (PFL)-Q (1st RO)	PK02B2109252	02 -Year	04-Oct-23	05-Oct-23	21-Sep-23	21-Sep-25	80,000.00	135,410.00	20,000.00	7,561.80	-	27,561.80	98.7658	98.8039
8 - PIB (PFL)-Q (2nd RO)	PK02B2109252	02 -Year	18-Oct-23	19-Oct-23	21-Sep-23	21-Sep-25	150,000.00	114,950.00	59,950.00	4,291.00	-	64,241.00	98.7681	98.8854
8 - PIB (PFL)-Q (3rd RO)	PK02B2109252	02 -Year	01-Nov-23	02-Nov-23	21-Sep-23	21-Sep-25	80,000.00	57,000.00	50,000.00	1,845.80	-	51,845.80	98.9285	98.9285
8 - PIB (PFL)-Q (4th RO)	PK02B2109252	02 -Year	15-Nov-23	16-Nov-23	21-Sep-23	21-Sep-25	80,000.00	15,000.00	3,000.00	-	-	3,000.00	99.0041	
8 - PIB (PFL)-Q (5th RO)	PK02B2109252	02 -Year	29-Nov-23	30-Nov-23	21-Sep-23	21-Sep-25	80,000.00	NO BID RECEIVED	-	-	-	-		
8 - PIB (PFL)-Q (6th RO)	PK02B2109252	02 -Year	13-Dec-23	14-Dec-23	21-Sep-23	21-Sep-25	80,000.00	10,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (7th RO)	PK02B2109252	02 -Year	27-Dec-23	28-Dec-23	21-Sep-23	21-Sep-25	80,000.00	5,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (8th RO)	PK02B2109252	02 -Year	10-Jan-24	11-Jan-24	21-Sep-23	21-Sep-25	80,000.00	3,832.90	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (9th RO)	PK02B2109252	02 -Year	24-Jan-24	25-Jan-24	21-Sep-23	21-Sep-25	80,000.00	3,844.30	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (10th RO)	PK02B2109252	02 -Year	06-Feb-24	07-Feb-24	21-Sep-23	21-Sep-25	80,000.00	3,842.30	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (11th RO)	PK02B2109252	02 -Year	21-Feb-24	22-Feb-24	21-Sep-23	21-Sep-25	30,000.00	-	NO BID RECEIVED	-	-	-		
8 - PIB (PFL)-Q (12th RO)	PK02B2109252	02 -Year	06-Mar-24	07-Mar-24	21-Sep-23	21-Sep-25	30,000.00	4,271.40	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (13th RO)	PK02B2109252	02 -Year	20-Mar-24	21-Mar-24	21-Sep-23	21-Sep-25	40,000.00	3,480.40	BIDS REJECTED	-	-	-		

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

**Auction Summary
Pakistan Investment Bond - Floating Rate (Fortnightly Reset - Quarterly Payment Coupon)**

(Rs in Million)

Auction No.	ISIN	Tenor	Auction Date	Date of Settlement	Issue Date	Maturity Date	Target Amount	Amount Offered (Competitive Bids)	Amount Accepted (Face Value)				Cut off Price	Price for NCBs and SS
									Competitive	NCBs	Short Selling	Total Acceptance		
8 - PIB (PFL)-Q (14th RO)	PK02B2109252	02 -Year	03-Apr-24	04-Apr-24	21-Sep-23	21-Sep-25	40,000.00	4,885.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (15th RO)	PK02B2109252	02 -Year	17-Apr-24	18-Apr-24	21-Sep-23	21-Sep-25	60,000.00	2,877.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (16th RO)	PK02B2109252	02 -Year	30-Apr-24	02-May-24	21-Sep-23	21-Sep-25	60,000.00	1,895.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (17th RO)	PK02B2109252	02-Year	15-May-24	16-May-24	21-Sep-23	21-Sep-25	60,000.00	638.20	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (18th RO)	PK02B2109252	02-Year	29-May-24	30-May-24	21-Sep-23	21-Sep-25	60,000.00	1,500.00	BIDS REJECTED	-	-	-		
9 - PIB (PFL)-Q (19th RO)	PK02B2109252	02-Year	12-Jun-24	13-Jun-24	21-Sep-23	21-Sep-25	60,000.00	1,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (20th RO)	PK02B2109252	02-Year	26-Jun-24	27-Jun-24	21-Sep-23	21-Sep-25	10,000.00	700.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (21st RO)	PK02B2109252	02-Year	10-Jul-24	11-Jul-24	21-Sep-23	21-Sep-25	10,000.00	1,000.00	BIDS REJECTED	-	-	-		
8 - PIB (PFL)-Q (22nd RO)	PK02B2109252	02-Year	24-Jul-24	25-Jul-24	21-Sep-23	21-Sep-25	10,000.00	-	NO BID RECEIVED	-	-	-		
8 - PIB (PFL)-Q (23rd RO)	PK02B2109252	02-Year	07-Aug-24	08-Aug-24	21-Sep-23	21-Sep-25	10,000.00	-	NO BID RECEIVED	-	-	-		
8 - PIB (PFL)-Q (24th RO)	PK02B2109252	02-Year	21-Aug-24	22-Aug-24	21-Sep-23	21-Sep-25	10,000.00	60,000.00	BIDS REJECTED	-	-	-		
7 - PIB (PFL)-Q (1st Buyback)	PK02B0604254	02 -Year	05-Mar-25	07-Mar-25	06-Apr-23	06-Apr-25	75,000.00	131,814.10	45,250.00	-	-	45,250.00	99.9475	

** Coupon Rates for the securities are available on the following page

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

Rate Reset History

Pakistan Investment Bond - Floating Rate (Fortnightly Reset - Quarterly Payment Coupon)

Reset Date	Effective Coupon
5-Nov-20	7.1580%
19-Nov-20	7.1477%
3-Dec-20	7.1402%
17-Dec-20	7.1338%
31-Dec-20	7.1138%
14-Jan-21	7.1090%
28-Jan-21	7.1386%
11-Feb-21	7.1517%
25-Feb-21	7.1623%
11-Mar-21	7.1906%
25-Mar-21	7.3152%
8-Apr-21	7.4298%
22-Apr-21	7.4418%
6-May-21	7.3763%
20-May-21	7.3309%
3-Jun-21	7.3420%
17-Jun-21	7.3420%
2-Jul-21	7.3124%
15-Jul-21	7.2953%
29-Jul-21	7.2372%
12-Aug-21	7.2325%
26-Aug-21	7.2295%
9-Sep-21	7.2293%
23-Sep-21	7.2103%
7-Oct-21	7.5711%
21-Oct-21	7.7042%
4-Nov-21	8.1748%
18-Nov-21	8.3795%
2-Dec-21	8.5003%
16-Dec-21	10.3912%
30-Dec-21	10.6589%
13-Jan-22	10.3873%
27-Jan-22	10.3730%
10-Feb-22	10.2030%
24-Feb-22	10.2640%

Reset Date	Effective Coupon
10-Mar-22	10.3836%
24-Mar-22	10.9948%
7-Apr-22	11.7506%
21-Apr-22	12.3967%
28-Apr-22	13.1909%
19-May-22	14.1936%
2-Jun-22	14.4225%
16-Jun-22	14.6647%
30-Jun-22	15.1193%
14-Jul-22	15.0835%
28-Jul-22	15.5734%
11-Aug-22	15.6338%
25-Aug-22	15.6957%
8-Sep-22	15.7331%
22-Sep-22	15.8474%
6-Oct-22	15.9749%
20-Oct-22	15.5998%
3-Nov-22	15.6712%
17-Nov-22	15.6991%
1-Dec-22	15.6947%
15-Dec-22	16.8803%
29-Dec-22	16.9733%
4-Jan-23	16.9623%
12-Jan-23	16.9866%
26-Jan-23	16.9909%
9-Feb-23	17.8194%
23-Feb-23	17.9379%
9-Mar-23	19.2652%
27-Mar-23	20.9719%
6-Apr-23	21.0643%
20-Apr-23	21.9391%
4-May-23	21.9840%
18-May-23	21.9862%
1-Jun-23	21.9923%
15-Jun-23	21.9750%

Reset Date	Effective Coupon
22-Jun-23	21.9819%
13-Jul-23	21.9882%
25-Jul-23	22.7473%
10-Aug-23	22.8974%
24-Aug-23	22.8403%
7-Sep-23	22.8734%
21-Sep-23	23.3938%
5-Oct-23	22.7564%
19-Oct-23	22.3956%
2-Nov-23	22.1403%
16-Nov-23	21.8428%
30-Nov-23	21.2878%
14-Dec-23	21.3395%
28-Dec-23	21.3590%
11-Jan-24	21.3208%
25-Jan-24	20.9672%
7-Feb-24	20.4745%
22-Feb-24	20.4399%
7-Mar-24	21.3130%
21-Mar-24	21.2579%
4-Apr-24	21.4260%
18-Apr-24	21.6008%
2-May-24	21.6363%
16-May-24	21.5893%
30-May-24	21.5719%
13-Jun-24	20.9374%
27-Jun-24	19.9863%
11-Jul-24	20.0145%
25-Jul-24	19.8384%
8-Aug-24	19.4852%
22-Aug-24	18.8959%
5-Sep-24	17.4660%
19-Sep-24	17.4102%
3-Oct-24	17.5740%
17-Oct-24	15.8600%

Reset Date	Effective Coupon
31-Oct-24	15.0639%
14-Nov-24	13.8676%
28-Nov-24	13.4549%
12-Dec-24	12.9360%
26-Dec-24	11.8217%
9-Jan-25	11.8517%
23-Jan-25	11.7064%
6-Feb-25	11.5854%
20-Feb-25	11.6653%
6-Mar-25	11.6960%
20-Mar-25	11.7013%