

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

**Auction Summary
Pakistan Investment Bond (Floating Rate)-Semi-Annual 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 Margin	Cut off Price	Price for NCBs and SS ¹
									Competitive	NCBs	Short Selling	Total Acceptance			
01 - PIB (PFL) Fresh	PK10L3105285	10-Year	30-May-18	31-May-18	31-May-18	31-May-18	50,000	174,055.50	20,825.50	1,701.00	5,450.00	27,976.50	50		
02 - PIB (PFL) Fresh	PK10L2806289	10-Year	27-Jun-18	28-Jun-18	28-Jun-18	28-Jun-18	50,000	122,075.00	13,825.00	382.80	950.00	15,157.80	50		
03 - PIB (PFL) Fresh	PK10L0908283	10-Year	08-Aug-18	09-Aug-18	09-Aug-18	09-Aug-18	150,000	151,525.00	101,525.00	5,350.60	1,400.00	108,275.60	70		
04 - PIB (PFL) Fresh		10-Year	17-Oct-18	18-Oct-18	18-Oct-18	18-Oct-18	150,000	93,473.60	BIDS REJECTED	-	-	-	-		
05 - PIB (PFL) Fresh	PK10L2102290	10-Year	20-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	150,000	164,825.00	80,275.00	478.00	8,150.00	88,903.00	70		
06 - PIB (PFL) Fresh	PK10L2103299	10-Year	20-Mar-19	21-Mar-19	21-Mar-19	21-Mar-19	100,000	67,750.00	7,350.00	655.00	1,250.00	9,255.00	70		
07 - PIB (PFL) Fresh	PK10L1804293	10-Year	17-Apr-19	18-Apr-19	18-Apr-19	18-Apr-19	100,000	104,250.00	65,250.00	75.00	-	65,325.00	70		
08 - PIB (PFL) Fresh	PK10L3005295	10-Year	29-May-19	30-May-19	30-May-19	30-May-19	100,000	68,500.00	20,000.00	7.00	5,000.00	25,007.00	70		
09 - PIB (PFL) Fresh	PK10L2706299	10-Year	26-Jun-19	27-Jun-19	27-Jun-19	27-Jun-19	100,000	56,000.00	15,000.00	10.50	-	15,010.50	75		
10 - PIB (PFL) Fresh	PK10L2507291	10-Year	24-Jul-19	25-Jul-19	25-Jul-19	25-Jul-19	100,000	128,150.00	84,150.00	-	-	84,150.00	75		
11 - PIB (PFL) Fresh	PK10L2208296	10-Year	21-Aug-19	22-Aug-19	22-Aug-19	22-Aug-19	100,000	47,500.00	41,500.00	50.00	-	41,550.00	75		
11 - PIB (PFL) 1st RO	PK10L2208296	10-Year	18-Sep-19	19-Sep-19	22-Aug-19	22-Aug-19	100,000	158,500.00	91,200.00	505.00	2,000.00	93,705.00		100.4829	
11 - PIB (PFL) 2nd RO	PK10L2208296	10-Year	30-Oct-19	31-Oct-19	22-Aug-19	22-Aug-19	50,000	198,157.20	51,800.00	50.00	-	51,850.00		102.2282	
11 - PIB (PFL) 3rd RO	PK10L2208296	10-Year	13-Nov-19	14-Nov-19	22-Aug-19	22-Aug-19	50,000	128,100.00	54,100.00	-	400.00	54,500.00		101.7734	
11 - PIB (PFL) 4th RO	PK10L2208296	10-Year	11-Dec-19	12-Dec-19	22-Aug-19	22-Aug-19	50,000	142,450.00	72,200.00	-	-	72,200.00		101.7689	
11 - PIB (PFL) 5th RO	PK10L2208296	10-Year	08-Jan-20	09-Jan-20	22-Aug-19	22-Aug-19	50,000	87,050.00	58,050.00	-	-	58,050.00		101.8543	
11 - PIB (PFL) 6th RO	PK10L2208296	10-Year	04-Feb-20	06-Feb-20	22-Aug-19	22-Aug-19	50,000	82,411.60	60,411.60	125.00	-	60,536.60		101.2532	
11 - PIB (PFL) 7th RO	PK10L2208296	10-Year	04-Mar-20	05-Mar-20	22-Aug-19	22-Aug-19	50,000	251,852.50	55,000.00	250.00	5,500.00	60,750.00		102.5295	
11 - PIB (PFL) 8th RO	PK10L2208296	10-Year	15-Apr-20	16-Apr-20	22-Aug-19	22-Aug-19	50,000	109,500.00	50,200.00	125.00	-	50,325.00		102.5594	
11 - PIB (PFL) 9th RO	PK10L2208296	10-Year	28-May-20	29-May-20	22-Aug-19	22-Aug-19	50,000	80,300.00	66,300.00	-	-	66,300.00		101.5366	
12 - PIB (PFL) Fresh	PK03L1906234	03-Year	17-Jun-20	18-Jun-20	18-Jun-20	19-Jun-23	50,000	84,100.00	60,300.00	252.00	-	60,552.00	45	0.0000	
12 - PIB (PFL) Fresh	PK05L1806256	05-Year	17-Jun-20	18-Jun-20	18-Jun-20	18-Jun-25	50,000	48,500.00	34,500.00	-	-	34,500.00	49	0.0000	
12 - PIB (PFL) Fresh	PK10L1806306	10-Year	17-Jun-20	18-Jun-20	18-Jun-20	18-Jun-30	50,000	31,500.00	29,500.00	-	-	29,500.00	70	0.0000	
12 - PIB (PFL) 1st RO	PK03L1906234	03-Year	30-Jun-20	02-Jul-20	18-Jun-20	19-Jun-23	50,000	179,215.00	50,070.00	688.60	-	50,758.60		100.2074	
12 - PIB (PFL) 1st RO	PK05L1806256	05-Year	30-Jun-20	02-Jul-20	18-Jun-20	18-Jun-25	40,000	35,000.00	25,000.00	75.00	-	25,075.00		100.0341	
12 - PIB (PFL) 1st RO	PK10L1806306	10-Year	30-Jun-20	02-Jul-20	18-Jun-20	18-Jun-30	30,000	57,000.00	18,000.00	-	-	18,000.00		100.1264	
12 - PIB (PFL) 2nd RO	PK03L1906234	03-Year	15-Jul-20	16-Jul-20	18-Jun-20	19-Jun-23	50,000	233,000.00	145,000.00	5,031.80	-	150,031.80		100.3736	
12 - PIB (PFL) 2nd RO	PK05L1806256	05-Year	15-Jul-20	16-Jul-20	18-Jun-20	18-Jun-25	40,000	190,450.00	75,000.00	1,710.20	-	76,710.20		100.3877	
12 - PIB (PFL) 2nd RO	PK10L1806306	10-Year	15-Jul-20	16-Jul-20	18-Jun-20	18-Jun-30	30,000	96,025.00	45,025.00	1,048.50	-	46,073.50		100.6525	
12 - PIB (PFL) 3rd RO	PK03L1906234	03-Year	29-Jul-20	30-Jul-20	18-Jun-20	19-Jun-23	50,000	219,021.80	49,781.80	2,073.30	9,700.00	61,555.10		100.4413	
12 - PIB (PFL) 3rd RO	PK05L1806256	05-Year	29-Jul-20	30-Jul-20	18-Jun-20	18-Jun-25	40,000	93,000.00	53,500.00	-	4,500.00	58,000.00		100.4611	
12 - PIB (PFL) 3rd RO	PK10L1806306	10-Year	29-Jul-20	30-Jul-20	18-Jun-20	18-Jun-30	30,000	63,800.00	10,000.00	200.20	500.00	10,700.20		101.0536	
12 - PIB (PFL) 4th RO	PK03L1906234	03-Year	12-Aug-20	13-Aug-20	18-Jun-20	19-Jun-23	50,000	116,175.00	49,575.00	1,004.00	3,500.00	54,079.00		100.3827	
12 - PIB (PFL) 4th RO	PK05L1806256	05-Year	12-Aug-20	13-Aug-20	18-Jun-20	18-Jun-25	40,000	60,750.00	10,000.00	-	1,000.00	11,000.00		100.4546	
12 - PIB (PFL) 4th RO	PK10L1806306	10-Year	12-Aug-20	13-Aug-20	18-Jun-20	18-Jun-30	30,000	45,000.00	BIDS REJECTED	-	-	-			
12 - PIB (PFL) 5th RO	PK03L1906234	03-Year	26-Aug-20	27-Aug-20	18-Jun-20	19-Jun-23	50,000	128,586.80	75,886.80	1,268.80	-	77,155.60		100.3511	
12 - PIB (PFL) 5th RO	PK05L1806256	05-Year	26-Aug-20	27-Aug-20	18-Jun-20	18-Jun-25	40,000	49,300.00	5,262.50	93.00	-	5,355.50		100.4496	
12 - PIB (PFL) 5th RO	PK10L1806306	10-Year	26-Aug-20	27-Aug-20	18-Jun-20	18-Jun-30	30,000	39,599.00	5,000.00	28.50	-	5,028.50		101.0430	
12 - PIB (PFL) 6th RO	PK03L1906234	03-Year	09-Sep-20	10-Sep-20	18-Jun-20	19-Jun-23	50,000	101,930.00	62,930.00	1,158.10	-	64,088.10		100.3455	
12 - PIB (PFL) 6th RO	PK05L1806256	05-Year	09-Sep-20	10-Sep-20	18-Jun-20	18-Jun-25	40,000	40,020.00	13,020.00	100.00	-	13,120.00		100.4845	
12 - PIB (PFL) 6th RO	PK10L1806306	10-Year	09-Sep-20	10-Sep-20	18-Jun-20	18-Jun-30	30,000	30,000.00	5,000.00	-	-	5,000.00		101.0392	
12 - PIB (PFL) 7th RO	PK03L1906234	03-Year	23-Sep-20	24-Sep-20	18-Jun-20	19-Jun-23	50,000	129,800.00	100,800.00	2,117.90	-	102,917.90		100.3409	
12 - PIB (PFL) 7th RO	PK05L1806256	05-Year	23-Sep-20	24-Sep-20	18-Jun-20	18-Jun-25	40,000	39,500.00	29,000.00	-	-	29,000.00		100.3456	
12 - PIB (PFL) 7th RO	PK10L1806306	10-Year	23-Sep-20	24-Sep-20	18-Jun-20	18-Jun-30	20,000	23,200.00	7,000.00	-	-	7,000.00		101.0365	
12 - PIB (PFL) 8th RO	PK03L1906234	03-Year	07-Oct-20	08-Oct-20	18-Jun-20	19-Jun-23	50,000	80,073.50	60,073.50	1,103.10	-	61,176.60		100.3372	
12 - PIB (PFL) 8th RO	PK05L1806256	05-Year	07-Oct-20	08-Oct-20	18-Jun-20	18-Jun-25	40,000	27,000.00	18,000.00	-	-	18,000.00		100.3825	
12 - PIB (PFL) 8th RO	PK10L1806306	10-Year	07-Oct-20	08-Oct-20	18-Jun-20	18-Jun-30	20,000	24,000.00	16,000.00	-	-	16,000.00		101.0347	

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									Competitive	NCBs	Short Selling	Total Acceptance			
13 - PIB (PFL) Fresh		03-Year	21-Oct-20	22-Oct-20	22-Oct-20	22-Oct-23	20,000	2,000.00	BIDS REJECTED	-	-	-			
13 - PIB (PFL) Fresh		05-Year	21-Oct-20	22-Oct-20	22-Oct-20	22-Oct-25	20,000	NO BID RECEIVED	-	-	-	-			
13 - PIB (PFL) Fresh		10-Year	21-Oct-20	22-Oct-20	22-Oct-20	22-Oct-30	20,000	NO BID RECEIVED	-	-	-	-			
14 - PIB (PFL) Fresh		03-Year	04-Nov-20	05-Nov-20	05-Nov-20	05-Nov-23	20,000	NO BID RECEIVED	-	-	-	-			
14 - PIB (PFL) Fresh		05-Year	04-Nov-20	05-Nov-20	05-Nov-20	05-Nov-25	20,000	NO BID RECEIVED	-	-	-	-			
14 - PIB (PFL) Fresh		10-Year	04-Nov-20	05-Nov-20	05-Nov-20	05-Nov-30	20,000	2,500.00	BIDS REJECTED	-	-	-			
15 - PIB (PFL) Fresh		03-Year	18-Nov-20	19-Nov-20	19-Nov-20	19-Nov-23	20,000	500.00	BIDS REJECTED	-	-	-			
15 - PIB (PFL) Fresh		05-Year	18-Nov-20	19-Nov-20	19-Nov-20	19-Nov-25	20,000	NO BID RECEIVED	-	-	-	-			
15 - PIB (PFL) Fresh		10-Year	18-Nov-20	19-Nov-20	19-Nov-20	19-Nov-30	20,000	3,000.00	BIDS REJECTED	-	-	-			
16 - PIB (PFL) Fresh		03-Year	02-Dec-20	03-Dec-20	03-Dec-20	03-Dec-23	20,000	NO BID RECEIVED	-	-	-	-			
16 - PIB (PFL) Fresh		05-Year	02-Dec-20	03-Dec-20	03-Dec-20	03-Dec-25	20,000	NO BID RECEIVED	-	-	-	-			
16 - PIB (PFL) Fresh		10-Year	02-Dec-20	03-Dec-20	03-Dec-20	03-Dec-30	20,000	NO BID RECEIVED	-	-	-	-			
17 - PIB (PFL) Fresh		03-Year	16-Dec-20	17-Dec-20	17-Dec-20	17-Dec-23	20,000	NO BID RECEIVED	-	-	-	-			
17 - PIB (PFL) Fresh		05-Year	16-Dec-20	17-Dec-20	17-Dec-20	17-Dec-25	20,000	NO BID RECEIVED	-	-	-	-			
17 - PIB (PFL) Fresh		10-Year	16-Dec-20	17-Dec-20	17-Dec-20	17-Dec-30	20,000	NO BID RECEIVED	-	-	-	-			
18 - PIB (PFL) Fresh	PK03A2210233	03-Year	30-Dec-20	31-Dec-20	31-Dec-20	31-Dec-23	20,000	3,000.00	3,000.00	-	-	3,000.00	98.8132		
18 - PIB (PFL) Fresh		05-Year	30-Dec-20	31-Dec-20	31-Dec-20	31-Dec-25	20,000	NO BID RECEIVED	-	-	-	-			
18 - PIB (PFL) Fresh		10-Year	30-Dec-20	31-Dec-20	31-Dec-20	31-Dec-30	20,000	NO BID RECEIVED	-	-	-	-			
18 - PIB (PFL) 1st RO	PK03A2210233	03-Year	13-Jan-21	14-Jan-21	31-Dec-20	31-Dec-23	15,000	NO BID RECEIVED	-	-	-	-			
19 - PIB (PFL) Fresh		05-Year	13-Jan-21	14-Jan-21	14-Jan-21	14-Jan-26	15,000	NO BID RECEIVED	-	-	-	-			
19 - PIB (PFL) Fresh		10-Year	13-Jan-21	14-Jan-21	14-Jan-21	14-Jan-31	15,000	NO BID RECEIVED	-	-	-	-			
18 - PIB (PFL) 2nd RO	PK03A2210233	03-Year	27-Jan-21	28-Jan-21	31-Dec-20	31-Dec-23	15,000	NO BID RECEIVED	-	-	-	-			
20 - PIB (PFL) Fresh		05-Year	27-Jan-21	28-Jan-21	28-Jan-21	28-Jan-26	15,000	NO BID RECEIVED	-	-	-	-			
20 - PIB (PFL) Fresh		10-Year	27-Jan-21	28-Jan-21	28-Jan-21	28-Jan-31	15,000	NO BID RECEIVED	-	-	-	-			
21 - PIB (PFL) Fresh		05-Year	10-Feb-21	11-Feb-21	11-Feb-21	11-Feb-26	30,000	14,000.00	BIDS REJECTED	-	-	-			
22 - PIB (PFL) Fresh		05-Year	24-Feb-21	25-Feb-21	25-Feb-21	25-Feb-26	30,000	5,000.00	BIDS REJECTED	-	-	-			
23 - PIB (PFL) Fresh		05-Year	10-Mar-21	11-Mar-21	11-Mar-21	11-Mar-26	30,000	11,500.00	BIDS REJECTED	-	-	-			
24 - PIB (PFL) Fresh		05-Year	24-Mar-21	25-Mar-21	25-Mar-21	25-Mar-26	30,000	11,500.00	BIDS REJECTED	-	-	-			
25 - PIB (PFL) Fresh		05-Year	07-Apr-21	08-Apr-21	08-Apr-21	08-Apr-26	30,000	12,500.00	BIDS REJECTED	-	-	-			
26 - PIB (PFL) Fresh		05-Year	21-Apr-21	22-Apr-21	22-Apr-21	22-Apr-26	30,000	61,765.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) Fresh	PK05L0605261	05-Year	05-May-21	06-May-21	06-May-21	06-May-26	30,000	54,000.00	30,000.00	-	1,500.00	31,500.00	98.1794	98.1794	
27 - PIB (PFL) 1st RO	PK05L0605261	05-Year	19-May-21	20-May-21	06-May-21	06-May-26	30,000	31,500.00	20,000.00	10.00	-	20,010.00	98.1854	98.1854	
27 - PIB (PFL) 2nd RO	PK05L0605261	05-Year	02-Jun-21	03-Jun-21	06-May-21	06-May-26	30,000	17,500.00	3,500.00	-	-	3,500.00	98.1923		
12 - PIB (PFL) Special RO2	PK10L1806306	10-Year		04-Jun-21	18-Jun-20	18-Jun-30			-	-	-	28,905.10	100.0000		
27 - PIB (PFL) 3rd RO	PK05L0605261	05-Year	16-Jun-21	17-Jun-21	06-May-21	06-May-26	30,000	22,500.00	15,000.00	-	-	15,000.00	98.2001		
27 - PIB (PFL) 4th RO	PK05L0605261	05-Year	30-Jun-21	02-Jul-21	06-May-21	06-May-26	30,000	5,000.00	3,500.00	150.00	-	3,650.00	98.2095	98.2149	
27 - PIB (PFL) 5th RO	PK05L0605261	05-Year	14-Jul-21	15-Jul-21	06-May-21	06-May-26	30,000	10,700.00	4,700.00	400.00	-	5,100.00	98.2184	98.2184	
27 - PIB (PFL) 6th RO	PK05L0605261	05-Year	28-Jul-21	29-Jul-21	06-May-21	06-May-26	30,000	31,000.00	26,500.00	312.00	-	26,812.00	98.2289	98.2289	
27 - PIB (PFL) 7th RO	PK05L0605261	05-Year	11-Aug-21	12-Aug-21	06-May-21	06-May-26	25,000	13,450.00	700.00	-	1,250.00	1,950.00	98.2404	98.2404	
27 - PIB (PFL) 8th RO	PK05L0605261	05-Year	25-Aug-21	26-Aug-21	06-May-21	06-May-26	25,000	27,450.00	21,200.00	-	-	21,200.00	98.2527		
27 - PIB (PFL) 9th RO	PK05L0605261	05-Year	08-Sep-21	09-Sep-21	06-May-21	06-May-26	25,000	81,850.00	70,850.00	-	-	70,850.00	98.2660		
27 - PIB (PFL) 10th RO	PK05L0605261	05-Year	22-Sep-21	23-Sep-21	06-May-21	06-May-26	25,000	6,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 11th RO	PK05L0605261	05-Year	06-Oct-21	07-Oct-21	06-May-21	06-May-26	25,000	13,750.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 12th RO	PK05L0605261	05-Year	20-Oct-21	21-Oct-21	06-May-21	06-May-26	25,000	12,750.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 13th RO	PK05L0605261	05-Year	03-Nov-21	04-Nov-21	06-May-21	06-May-26	25,000	10,500.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) Fresh		10-Year	03-Nov-21	04-Nov-21	04-Nov-21	04-Nov-31	25,000	13,850.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 14th RO	PK05L0605261	05-Year	17-Nov-21	18-Nov-21	06-May-21	06-May-26	25,000	17,250.00	BIDS REJECTED	-	-	-			

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									Competitive	NCBs	Short Selling	Total Acceptance			
28 - PIB (PFL) 1st RO		10-Year	17-Nov-21	18-Nov-21	04-Nov-21	04-Nov-31	25,000	10,250.00	BIDS REJECTED	-	-	-			
12 - PIB (PFL) Special RO2	PK10L1806306	10-Year		29-Nov-21	18-Jun-20	18-Jun-30				-	-	43,322.80		100.0000	
27 - PIB (PFL) 15th RO	PK05L0605261	05-Year	01-Dec-21	02-Dec-21	06-May-21	06-May-26	25,000	17,750.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 2nd RO		10-Year	01-Dec-21	02-Dec-21	04-Nov-21	04-Nov-31	25,000	7,750.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 16th RO	PK05L0605261	05-Year	15-Dec-21	16-Dec-21	06-May-21	06-May-26	25,000	12,500.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 3rd RO		10-Year	15-Dec-21	16-Dec-21	04-Nov-21	04-Nov-31	25,000	5,000.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 17th RO	PK05L0605261	05-Year	29-Dec-21	30-Dec-21	06-May-21	06-May-26	25,000	20,050.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 4th RO		10-Year	29-Dec-21	30-Dec-21	04-Nov-21	04-Nov-31	25,000	6,300.00	BIDS REJECTED	-	-	-			
12 - PIB (PFL) Special RO2	PK10L1806306	10-Year		06-Jan-22	18-Jun-20	18-Jun-30				-	-	21,229.80		100.0000	
27 - PIB (PFL) 18th RO	PK05L0605261	05-Year	12-Jan-22	13-Jan-22	06-May-21	06-May-26	25,000	14,750.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 5th RO		10-Year	12-Jan-22	13-Jan-22	04-Nov-21	04-Nov-31	25,000	2,500.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 19th RO	PK05L0605261	05-Year	26-Jan-22	27-Jan-22	06-May-21	06-May-26	25,000	15,750.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 6th RO		10-Year	26-Jan-22	27-Jan-22	04-Nov-21	04-Nov-31	25,000	2,500.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 20th RO	PK05L0605261	05-Year	09-Feb-22	10-Feb-22	06-May-21	06-May-26	25,000	2,500.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 7th RO		10-Year	09-Feb-22	10-Feb-22	04-Nov-21	04-Nov-31	25,000	NO BID RECEIVED	NO BID RECEIVED	-	-	-			
27 - PIB (PFL) 21st RO	PK05L0605261	05-Year	23-Feb-22	24-Feb-22	06-May-21	06-May-26	25,000	2,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 8th RO		10-Year	23-Feb-22	24-Feb-22	04-Nov-21	04-Nov-31	25,000	2,500.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 22nd RO	PK05L0605261	05-Year	09-Mar-22	10-Mar-22	06-May-21	06-May-26	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 9th RO		10-Year	09-Mar-22	10-Mar-22	04-Nov-21	04-Nov-31	25,000	6,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 23rd RO	PK05L0605261	05-Year	22-Mar-22	24-Mar-22	06-May-21	06-May-26	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 10th RO		10-Year	22-Mar-22	24-Mar-22	04-Nov-21	04-Nov-31	25,000	6,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 24th RO	PK05L0605261	05-Year	06-Apr-22	07-Apr-22	06-May-21	06-May-26	25,000	6,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 11th RO		10-Year	06-Apr-22	07-Apr-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 25th RO	PK05L0605261	05-Year	20-Apr-22	21-Apr-22	06-May-21	06-May-26	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 12th RO		10-Year	20-Apr-22	21-Apr-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 26th RO	PK05L0605261	05-Year	27-Apr-22	28-Apr-22	06-May-21	06-May-26	25,000	2,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 13th RO		10-Year	27-Apr-22	28-Apr-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 27th RO	PK05L0605261	05-Year	18-May-22	19-May-22	06-May-21	06-May-26	25,000	13,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 14th RO		10-Year	18-May-22	19-May-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 28th RO	PK05L0605261	05-Year	01-Jun-22	02-Jun-22	06-May-21	06-May-26	25,000	16,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 15th RO		10-Year	01-Jun-22	02-Jun-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 29th RO	PK05L0605261	05-Year	15-Jun-22	16-Jun-22	06-May-21	06-May-26	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 16th RO		10-Year	15-Jun-22	16-Jun-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 30th RO	PK05L0605261	05-Year	29-Jun-22	30-Jun-22	06-May-21	06-May-26	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 17th RO		10-Year	29-Jun-22	30-Jun-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
12 - PIB (PFL) Special RO2	PK10L1806306	10-Year		30-Jun-22	18-Jun-20	18-Jun-30				-	-	31,881.80		100.0000	
27 - PIB (PFL) 31st RO	PK05L0605261	05-Year	13-Jul-22	14-Jul-22	06-May-21	06-May-26	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 18th RO		10-Year	13-Jul-22	14-Jul-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 32nd RO	PK05L0605261	05-Year	27-Jul-22	28-Jul-22	06-May-21	06-May-26	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 19th RO		10-Year	27-Jul-22	28-Jul-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 33rd RO	PK05L0605261	05-Year	10-Aug-22	11-Aug-22	06-May-21	06-May-26	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 20th RO		10-Year	10-Aug-22	11-Aug-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 34th RO	PK05L0605261	05-Year	24-Aug-22	25-Aug-22	06-May-21	06-May-26	25,000	51,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 21st RO		10-Year	24-Aug-22	25-Aug-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 35th RO	PK05L0605261	05-Year	07-Sep-22	08-Sep-22	06-May-21	06-May-26	25,000	51,250.00	50,000.00	-	-	50,000.00		95.9404	
28 - PIB (PFL) 22nd RO		10-Year	07-Sep-22	08-Sep-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 36th RO	PK05L0605261	05-Year	21-Sep-22	22-Sep-22	06-May-21	06-May-26	25,000	53,350.00	41,600.00	-	-	41,600.00		95.9807	

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

**Auction Summary
Pakistan Investment Bond (Floating Rate)-Semi-Annual 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 Margin	Cut off Price	Price for NCBs and SS ¹
									Competitive	NCBs	Short Selling	Total Acceptance			
28 - PIB (PFL) 23rd RO		10-Year	21-Sep-22	22-Sep-22	04-Nov-21	04-Nov-31	25,000	26,250.00	BIDS REJECTED	-	-	-			
27 - PIB (PFL) 37th RO	PK05L0605261	05-Year	05-Oct-22	06-Oct-22	06-May-21	06-May-26	25,000	414,568.00	260,859.00	2,407.00	-	263,266.00		96.1277	96.2378
28 - PIB (PFL) 24th RO	PK10L0411314	10-Year	05-Oct-22	06-Oct-22	04-Nov-21	04-Nov-31	25,000	40,000.00	20,000.00	-	-	20,000.00		93.0004	
27 - PIB (PFL) 38th RO	PK05L0605261	05-Year	19-Oct-22	20-Oct-22	06-May-21	06-May-26	25,000	512,687.80	451,672.80	3,722.90	-	455,395.70		96.1909	96.3201
28 - PIB (PFL) 25th RO	PK10L0411314	10-Year	19-Oct-22	20-Oct-22	04-Nov-21	04-Nov-31	25,000	44,807.60	26,139.40	-	1,250.00	27,389.40		93.2076	93.2076
27 - PIB (PFL) 39th RO	PK05L0605261	05-Year	02-Nov-22	03-Nov-22	06-May-21	06-May-26	25,000	421,302.00	201,720.00	2,003.90	-	203,723.90		96.3515	96.3586
28 - PIB (PFL) 26th RO	PK10L0411314	10-Year	02-Nov-22	03-Nov-22	04-Nov-21	04-Nov-31	25,000	52,586.00	50,000.00	30.90	-	50,030.90		93.4669	93.4669
29 - PIB (PFL) Fresh	PK05L1711274	05-Year	16-Nov-22	17-Nov-22	17-Nov-22	17-Nov-27	25,000	261,409.90	226,409.90	3,962.60	-	230,372.50		95.4203	95.4991
28 - PIB (PFL) 27th RO	PK10L0411314	10-Year	16-Nov-22	17-Nov-22	04-Nov-21	04-Nov-31	25,000	6,420.00	3,420.00	125.00	-	3,545.00		93.8497	93.9959
29 - PIB (PFL) 1st RO	PK05L1711274	05-Year	30-Nov-22	01-Dec-22	17-Nov-22	17-Nov-27	25,000	29,500.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 28th RO	PK10L0411314	10-Year	30-Nov-22	01-Dec-22	04-Nov-21	04-Nov-31	25,000	10,000.00	BIDS REJECTED	-	-	-			
29 - PIB (PFL) 2nd RO	PK05L1711274	05-Year	14-Dec-22	15-Dec-22	17-Nov-22	17-Nov-27	25,000	11,310.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 29th RO	PK10L0411314	10-Year	14-Dec-22	15-Dec-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
29 - PIB (PFL) 3rd RO	PK05L1711274	05-Year	28-Dec-22	29-Dec-22	17-Nov-22	17-Nov-27	25,000	11,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 30th RO	PK10L0411314	10-Year	28-Dec-22	29-Dec-22	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
29 - PIB (PFL) 4th RO	PK05L1711274	05-Year	11-Jan-23	12-Jan-23	17-Nov-22	17-Nov-27	25,000	8,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 31st RO	PK10L0411314	10-Year	11-Jan-23	12-Jan-23	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
29 - PIB (PFL) 5th RO	PK05L1711274	05-Year	25-Jan-23	26-Jan-23	17-Nov-22	17-Nov-27	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 32nd RO	PK10L0411314	10-Year	25-Jan-23	26-Jan-23	04-Nov-21	04-Nov-31	25,000	5,250.00	BIDS REJECTED	-	-	-			
29 - PIB (PFL) 6th RO	PK05L1711274	05-Year	08-Feb-23	09-Feb-23	17-Nov-22	17-Nov-27	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 33rd RO	PK10L0411314	10-Year	08-Feb-23	09-Feb-23	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
29 - PIB (PFL) 7th RO	PK05L1711274	05-Year	22-Feb-23	23-Feb-23	17-Nov-22	17-Nov-27	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 34th RO	PK10L0411314	10-Year	22-Feb-23	23-Feb-23	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
29 - PIB (PFL) 8th RO	PK05L1711274	05-Year	08-Mar-23	09-Mar-23	17-Nov-22	17-Nov-27	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 35th RO	PK10L0411314	10-Year	08-Mar-23	09-Mar-23	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
29 - PIB (PFL) 9th RO	PK05L1711274	05-Year	22-Mar-23	27-Mar-23	17-Nov-22	17-Nov-27	25,000	11,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 36th RO	PK10L0411314	10-Year	22-Mar-23	27-Mar-23	04-Nov-21	04-Nov-31	25,000	1,250.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) Special RO2	PK10L0411314	10-Year		31-Mar-23	04-Nov-21	04-Nov-31						58,551.50		100.0000	
30 - PIB (PFL) Fresh	PK05L1711274	05-Year	05-Apr-23	06-Apr-23	06-Apr-23	06-Apr-28	25,000	6,000.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 37th RO	PK10L0411314	10-Year	05-Apr-23	06-Apr-23	04-Nov-21	04-Nov-31	25,000	-	NO BID RECEIVED	-	-	-			
30 - PIB (PFL) 1st RO	PK05L0604280	05-Year	19-Apr-23	20-Apr-23	06-Apr-23	06-Apr-28	25,000	28,500.00	28,500.00	250.00	-	28,750.00		94.3250	94.3274
28 - PIB (PFL) 38th RO	PK10L0411314	10-Year	19-Apr-23	20-Apr-23	04-Nov-21	04-Nov-31	25,000	-	NO BID RECEIVED	-	-	-			
30 - PIB (PFL) 2nd RO	PK05L0604280	05-Year	03-May-23	04-May-23	06-Apr-23	06-Apr-28	25,000	110,325.00	40,000.00	750.00	-	40,750.00		94.4742	94.4742
28 - PIB (PFL) 39th RO	PK10L0411314	10-Year	03-May-23	04-May-23	04-Nov-21	04-Nov-31	25,000	-	NO BID RECEIVED	-	-	-			
30 - PIB (PFL) 3rd RO	PK05L0604280	05-Year	17-May-23	18-May-23	06-Apr-23	06-Apr-28	25,000	55,500.00	6,750.00	2,155.00	-	8,905.00		94.4413	94.4483
28 - PIB (PFL) 40th RO	PK10L0411314	10-Year	17-May-23	18-May-23	04-Nov-21	04-Nov-31	25,000	-	NO BID RECEIVED	-	-	-			
30 - PIB (PFL) 4th RO	PK05L0604280	05-Year	31-May-23	01-Jun-23	06-Apr-23	06-Apr-28	35,000	-	NO BID RECEIVED	-	-	-			
28 - PIB (PFL) 41st RO	PK10L0411314	10-Year	31-May-23	01-Jun-23	04-Nov-21	04-Nov-31	35,000	-	NO BID RECEIVED	-	-	-			
30 - PIB (PFL) 5th RO	PK05L0604280	05-Year	14-Jun-23	15-Jun-23	06-Apr-23	06-Apr-28	40,000	158,568.00	131,768.00	600.00	-	132,368.00		94.4512	94.4551
28 - PIB (PFL) 42nd RO	PK10L0411314	10-Year	14-Jun-23	15-Jun-23	04-Nov-21	04-Nov-31	40,000	-	NO BID RECEIVED	-	-	-			
30 - PIB (PFL) 6th RO	PK05L0604280	05-Year	21-Jun-23	22-Jun-23	06-Apr-23	06-Apr-28	40,000	126,200.00	92,700.00	940.00	-	93,640.00		94.4582	94.5260
28 - PIB (PFL) 43rd RO	PK10L0411314	10-Year	21-Jun-23	22-Jun-23	04-Nov-21	04-Nov-31	40,000	-	NO BID RECEIVED	-	-	-			
28 - PIB (PFL) Special RO3	PK10L0411314	10-Year		26-Jun-23	04-Nov-21	04-Nov-31						21,866.60		100.0000	
30 - PIB (PFL) 7th RO	PK05L0604280	05-Year	12-Jul-23	13-Jul-23	06-Apr-23	06-Apr-28	40,000	262,519.20	241,946.90	600.00	-	242,546.90		94.5435	94.6269
28 - PIB (PFL) 44th RO	PK10L0411314	10-Year	12-Jul-23	13-Jul-23	04-Nov-21	04-Nov-31	40,000	-	NO BID RECEIVED	-	-	-			
30 - PIB (PFL) 8th RO	PK05L0604280	05-Year	24-Jul-23	25-Jul-23	06-Apr-23	06-Apr-28	40,000	198,720.00	179,020.00	1,300.00	-	180,320.00		94.5693	94.5697
28 - PIB (PFL) 45th RO	PK10L0411314	10-Year	24-Jul-23	25-Jul-23	04-Nov-21	04-Nov-31	40,000	-	NO BID RECEIVED	-	-	-			

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

**Auction Summary
Pakistan Investment Bond (Floating Rate)-Semi-Annual 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 Margin	Cut off Price	Price for NCBs and SS ¹
									Competitive	NCBs	Short Selling	Total Acceptance			
31 - PIB (PFL) Fresh	PK05L1008283	05-Year	09-Aug-23	10-Aug-23	10-Aug-23	10-Aug-28	40,000	263,552.50	227,052.50	3,593.00	-	230,645.50	94.6357	94.6963	
28 - PIB (PFL) 46th RO	PK10L0411314	10-Year	09-Aug-23	10-Aug-23	04-Nov-21	04-Nov-31	40,000	-	NO BID RECEIVED	-	-	-			
31 - PIB (PFL) 1st RO	PK05L1008283	05-Year	23-Aug-23	24-Aug-23	10-Aug-23	10-Aug-28	40,000	210,050.00	206,550.00	401.00	-	206,951.00	94.6111	94.6122	
28 - PIB (PFL) 47th RO	PK10L0411314	10-Year	23-Aug-23	24-Aug-23	04-Nov-21	04-Nov-31	40,000	-	NO BID RECEIVED	-	-	-			
31 - PIB (PFL) 2nd RO	PK05L1008283	05-Year	06-Sep-23	07-Sep-23	10-Aug-23	10-Aug-28	60,000	5,000.00	BIDS REJECTED	-	-	-			
28 - PIB (PFL) 48th RO	PK10L0411314	10-Year	06-Sep-23	07-Sep-23	04-Nov-21	04-Nov-31	60,000	-	NO BID RECEIVED	-	-	-			
32 - PIB (PFL) Fresh	PK05L2109288	05-Year	20-Sep-23	21-Sep-23	21-Sep-23	21-Sep-28	60,000	1,185,558.00	403,400.00	5,683.80	-	409,083.80	95.4322	95.4333	
28 - PIB (PFL) 49th RO	PK10L0411314	10-Year	20-Sep-23	21-Sep-23	04-Nov-21	04-Nov-31	60,000	-	NO BID RECEIVED	-	-	-			
32 - PIB (PFL) 1st RO	PK05L2109288	05-Year	04-Oct-23	05-Oct-23	21-Sep-23	21-Sep-28	60,000	1,057,385.00	415,000.00	10,901.80	-	425,901.80	96.0989	96.1000	
28 - PIB (PFL) 50th RO	PK10L0411314	10-Year	04-Oct-23	05-Oct-23	04-Nov-21	04-Nov-31	60,000	20,950.00	5,000.00	1.00	-	5,001.00	93.4369	93.4369	
33 - PIB (PFL) Fresh	PK05L1910280	05-Year	18-Oct-23	19-Oct-23	19-Oct-23	19-Oct-28	150,000	582,575.00	338,875.00	14,973.50	-	353,848.50	95.9832	96.1534	
28 - PIB (PFL) 51st RO	PK10L0411314	10-Year	18-Oct-23	19-Oct-23	04-Nov-21	04-Nov-31	150,000	107,200.00	96,250.00	3,850.00	-	100,100.00	93.6202	93.8034	
33 - PIB (PFL) 1st RO	PK05L1910280	05-Year	01-Nov-23	02-Nov-23	19-Oct-23	19-Oct-28	60,000	692,496.40	180,500.00	14,869.00	-	195,369.00	96.4726	96.5755	
28 - PIB (PFL) 52nd RO	PK10L0411314	10-Year	01-Nov-23	02-Nov-23	04-Nov-21	04-Nov-31	60,000	120,000.00	50,000.00	-	-	50,000.00	94.0084	-	
33 - PIB (PFL) 2nd RO	PK05L1910280	05-Year	15-Nov-23	16-Nov-23	19-Oct-23	19-Oct-28	60,000	724,818.40	263,352.80	22,215.10	-	285,567.90	96.9149	97.0226	
28 - PIB (PFL) 53rd RO	PK10L0411314	10-Year	15-Nov-23	16-Nov-23	04-Nov-21	04-Nov-31	60,000	221,752.80	145,126.40	1,750.00	-	146,876.40	94.3547	94.3645	
33 - PIB (PFL) 3rd RO	PK05L1910280	05-Year	29-Nov-23	30-Nov-23	19-Oct-23	19-Oct-28	60,000	390,005.60	299,280.90	20,216.50	-	319,497.40	97.0617	97.1519	
28 - PIB (PFL) 54th RO	PK10L0411314	10-Year	29-Nov-23	30-Nov-23	04-Nov-21	04-Nov-31	60,000	494,400.00	446,900.00	3,326.00	-	450,226.00	94.6545	94.8193	
34 - PIB (PFL) Fresh	PK05L1412287	05-Year	13-Dec-23	14-Dec-23	14-Dec-23	14-Dec-28	60,000	263,458.00	59,458.00	2,507.40	-	61,965.40	96.2500	96.3773	
35 - PIB (PFL) Fresh	PK10L1412337	10-Year	13-Dec-23	14-Dec-23	14-Dec-23	14-Dec-33	60,000	257,500.00	88,250.00	703.00	-	88,953.00	93.8579	94.1414	
34 - PIB (PFL) 1st RO	PK05L1412287	05-Year	27-Dec-23	28-Dec-23	14-Dec-23	14-Dec-28	60,000	136,148.00	30,148.00	1,124.00	-	31,272.00	96.3392	96.3392	
35 - PIB (PFL) 1st RO	PK10L1412337	10-Year	27-Dec-23	28-Dec-23	14-Dec-23	14-Dec-33	60,000	121,500.00	19,000.00	850.00	-	19,850.00	93.9307	93.9849	
34 - PIB (PFL) 2nd RO	PK05L1412287	05-Year	10-Jan-24	11-Jan-24	14-Dec-23	14-Dec-28	60,000	321,750.00	98,250.00	12,643.60	-	110,893.60	96.4921	96.6227	
35 - PIB (PFL) 2nd RO	PK10L1412337	10-Year	10-Jan-24	11-Jan-24	14-Dec-23	14-Dec-33	60,000	232,850.00	50,000.00	800.60	-	50,800.60	94.4061	94.4061	
34 - PIB (PFL) 3rd RO	PK10L1412337	05-Year	24-Jan-24	25-Jan-24	14-Dec-23	14-Dec-28	60,000	233,947.50	101,447.50	6,090.00	-	107,537.50	96.5915	96.6450	
35 - PIB (PFL) 3rd RO	PK10L1412337	10-Year	24-Jan-24	25-Jan-24	14-Dec-23	14-Dec-33	60,000	440,300.00	159,000.00	900.00	-	159,900.00	94.8112	94.8299	
36 - PIB (PFL) Fresh	PK05L0702290	05-Year	06-Feb-24	07-Feb-24	07-Feb-24	07-Feb-29	60,000	163,500.00	120,500.00	4,635.00	-	125,135.00	95.8598	96.0189	
37 - PIB (PFL) Fresh	PK10L0702340	10-Year	06-Feb-24	07-Feb-24	07-Feb-24	07-Feb-34	60,000	274,000.00	219,500.00	300.00	-	219,800.00	94.0868	94.2812	
36 - PIB (PFL) 1st RO	PK05L0702290	05-Year	21-Feb-24	22-Feb-24	07-Feb-24	07-Feb-29	20,000	228,800.00	3,550.00	795.00	-	4,345.00	95.8557	95.8567	
37 - PIB (PFL) 1st RO	PK10L0702340	10-Year	21-Feb-24	22-Feb-24	07-Feb-24	07-Feb-34	20,000	23,000.00	2,000.00	5.50	-	2,005.50	93.6342	93.6342	
36 - PIB (PFL) 2nd RO	PK05L0702290	05-Year	06-Mar-24	07-Mar-24	07-Feb-24	07-Feb-29	20,000	129,694.80	33,000.00	1,004.50	-	34,004.50	95.8706	95.9121	
37 - PIB (PFL) 2nd RO	PK10L0702340	10-Year	06-Mar-24	07-Mar-24	07-Feb-24	07-Feb-34	20,000	60,750.00	31,250.00	-	-	31,250.00	93.6522		
36 - PIB (PFL) 3rd RO	PK05L0702290	05-Year	20-Mar-24	21-Mar-24	07-Feb-24	07-Feb-29	80,000	99,106.80	606.80	6,993.50	-	7,600.30	95.8220	95.8220	
37 - PIB (PFL) 3rd RO	PK10L0702340	10-Year	20-Mar-24	21-Mar-24	07-Feb-24	07-Feb-34	80,000	61,000.00	10,000.00	1.60	-	10,001.60	93.5557	93.5557	
36 - PIB (PFL) 4th RO	PK05L0702290	05-Year	03-Apr-24	04-Apr-24	07-Feb-24	07-Feb-29	80,000	90,000.00	5,000.00	400.00	-	5,400.00	95.8364	95.8364	
37 - PIB (PFL) 4th RO	PK10L0702340	10-Year	03-Apr-24	04-Apr-24	07-Feb-24	07-Feb-34	80,000	21,000.00	BIDS REJECTED	-	-	-			
38 - PIB (PFL) Fresh	PK05L1804293	05-Year	17-Apr-24	18-Apr-24	18-Apr-24	18-Apr-29	80,000	516,900.00	342,600.00	8,227.00	-	350,827.00	95.9376	95.9624	
39 - PIB (PFL) Fresh	PK10L1804343	10-Year	17-Apr-24	18-Apr-24	18-Apr-24	18-Apr-34	80,000	20,700.00	1,200.00	1,200.50	-	2,400.50	93.8167	93.8167	
38 - PIB (PFL) 1st RO	PK05L1804293	05-Year	30-Apr-24	02-May-24	18-Apr-24	18-Apr-29	80,000	287,500.00	119,950.00	12,521.30	-	132,471.30	95.9152	96.0009	
39 - PIB (PFL) 1st RO	PK10L1804343	10-Year	30-Apr-24	02-May-24	18-Apr-24	18-Apr-34	80,000	70,000.00	60,000.00	1,075.00	-	61,075.00	93.8371	93.8971	
38 - PIB (PFL) 2nd RO	PK05L1804293	05-Year	15-May-24	16-May-24	18-Apr-24	18-Apr-29	80,000	1,201,321.00	363,000.00	18,784.20	-	381,784.20	96.1823	96.2969	
39 - PIB (PFL) 2nd RO	PK10L1804343	10-Year	15-May-24	16-May-24	18-Apr-24	18-Apr-34	80,000	127,900.00	75,000.00	1,750.00	-	76,750.00	94.2124	94.2124	
38 - PIB (PFL) 3rd RO	PK05L1804293	05-Year	29-May-24	30-May-24	18-Apr-24	18-Apr-29	80,000	629,850.00	214,000.00	20,492.10	-	234,492.10	96.5929	96.7146	
39 - PIB (PFL) 3rd RO	PK10L1804343	10-Year	29-May-24	30-May-24	18-Apr-24	18-Apr-34	80,000	457,500.00	184,500.00	2,000.00	-	186,500.00	94.4729	94.4880	
38 - PIB (PFL) 4th RO	PK05L1804293	05-Year	12-Jun-24	13-Jun-24	18-Apr-24	18-Apr-29	80,000	265,250.00	71,000.00	11,126.40	-	82,126.40	96.5875	96.5899	
39 - PIB (PFL) 4th RO	PK10L1804343	10-Year	12-Jun-24	13-Jun-24	18-Apr-24	18-Apr-34	80,000	22,500.00	7,500.00	800.00	-	8,300.00	94.4585	94.5097	
40 - PIB (PFL) Fresh	PK05L2706299	05-Year	26-Jun-24	27-Jun-24	27-Jun-24	27-Jun-29	100,000	344,700.00	80,000.00	1,599.90	-	81,599.90	96.5472	96.5839	

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

**Auction Summary
Pakistan Investment Bond (Floating Rate)-Semi-Annual 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 Margin	Cut off Price	Price for NCBs and SS ¹
									Competitive	NCBs	Short Selling	Total Acceptance			
39 - PIB (PFL) 5th RO	PK10L1804343	10-Year	26-Jun-24	27-Jun-24	18-Apr-24	18-Apr-34	100,000	50,000.00	25,000.00	-	-	25,000.00	94.4840		
40 - PIB (PFL) 1st RO	PK05L2706299	05-Year	10-Jul-24	11-Jul-24	27-Jun-24	27-Jun-29	100,000	165,400.00	26,400.00	1,840.60	-	28,240.60	96.5571	96.5628	
39 - PIB (PFL) 6th RO	PK10L1804343	10-Year	10-Jul-24	11-Jul-24	18-Apr-24	18-Apr-34	100,000	49,000.00	34,000.00	2,000.00	-	36,000.00	94.4829	94.5420	
40 - PIB (PFL) 2nd RO	PK05L2706300	05-Year	24-Jul-24	25-Jul-24	27-Jun-24	27-Jun-29	100,000	217,872.00	120,372.00	5,683.80	-	126,055.80	96.5288	96.5935	
39 - PIB (PFL) 7th RO	PK10L1804343	10-Year	24-Jul-24	25-Jul-24	18-Apr-24	18-Apr-34	100,000	18,500.00	18,500.00	500.00	-	19,000.00	94.4884	94.6079	
40 - PIB (PFL) 3rd RO	PK05L2706300	05-Year	07-Aug-24	08-Aug-24	27-Jun-24	27-Jun-29	200,000	371,325.00	284,825.00	16,888.30	-	301,713.30	96.5209	96.6110	
39 - PIB (PFL) 8th RO	PK10L1804344	10-Year	07-Aug-24	08-Aug-24	18-Apr-24	18-Apr-34	150,000	25,490.00	25,490.00	500.00	-	25,990.00	94.5377	94.6692	
40 - PIB (PFL) 4th RO	PK05L2706300	05-Year	21-Aug-24	22-Aug-24	27-Jun-24	27-Jun-29	200,000	489,494.70	160,000.00	11,962.80	-	171,962.80	96.7385	96.7429	
39 - PIB (PFL) 9th RO	PK10L1804343	10-Year	21-Aug-24	22-Aug-24	18-Apr-24	18-Apr-34	150,000	29,782.00	29,782.00	-	-	29,782.00	94.5568	-	
41 - PIB (PFL) Fresh	PK05L0509299	05-Year	04-Sep-24	05-Sep-24	05-Sep-24	05-Sep-29	200,000	682,252.00	180,000.00	7,998.30	-	187,998.30	96.4698	96.9188	
42 - PIB (PFL) Fresh	PK10L0509349	10-Year	04-Sep-24	05-Sep-24	05-Sep-24	05-Sep-34	200,000	141,650.90	30,450.90	-	-	30,450.90	94.0192	-	
43 - PIB (PFL) Fresh		02-Year	18-Sep-24	19-Sep-24	19-Sep-24	19-Sep-26	150,000	566,350.00	BIDS REJECTED	-	-	-			
41 - PIB (PFL) 1st RO	PK05L0509299	05-Year	18-Sep-24	19-Sep-24	05-Sep-24	05-Sep-29	150,000	394,900.00	BIDS REJECTED	-	-	-			
42 - PIB (PFL) 1st RO	PK10L0509349	10-Year	18-Sep-24	19-Sep-24	05-Sep-24	05-Sep-34	150,000	51,000.00	BIDS REJECTED	-	-	-			
44 - PIB (PFL) Fresh	PK02L0310265	02-Year	02-Oct-24	03-Oct-24	03-Oct-24	03-Oct-26	100,000	605,500.00	13,500.00	8,824.50	-	22,324.50	99.6667	99.6726	
45 - PIB (PFL) Fresh	PK05L0310292	05-Year	02-Oct-24	03-Oct-24	03-Oct-24	03-Oct-29	150,000	334,400.00	106,500.00	10,899.00	-	117,399.00	96.8269	96.9647	
46 - PIB (PFL) Fresh	PK10L0310342	10-Year	02-Oct-24	03-Oct-24	03-Oct-24	03-Oct-34	150,000	209,546.20	162,046.20	2,500.00	-	164,546.20	93.5176	93.7683	
44 - PIB (PFL) 1st RO	PK02L0310265	02-Year	16-Oct-24	17-Oct-24	03-Oct-24	03-Oct-26	150,000	71,250.00	1,000.00	2,011.00	-	3,011.00	99.6532	99.6532	
45 - PIB (PFL) 1st RO	PK05L0310292	05-Year	16-Oct-24	17-Oct-24	03-Oct-24	03-Oct-29	150,000	344,400.00	219,400.00	12,999.90	-	232,399.90	96.8222	96.8981	
46 - PIB (PFL) 1st RO	PK10L0310342	10-Year	16-Oct-24	17-Oct-24	03-Oct-24	03-Oct-34	150,000	392,497.10	172,497.10	1,000.00	-	173,497.10	93.5065	93.6220	
44 - PIB (PFL) 2nd RO	PK02L0310265	02-Year	30-Oct-24	31-Oct-24	03-Oct-24	03-Oct-26	100,000	87,500.00	BIDS REJECTED	-	-	-			
45 - PIB (PFL) 2nd RO	PK05L0310292	05-Year	30-Oct-24	31-Oct-24	03-Oct-24	03-Oct-29	200,000	747,469.50	436,500.00	13,371.90	-	449,871.90	96.9831	97.1217	
46 - PIB (PFL) 2nd RO	PK10L0310342	10-Year	30-Oct-24	31-Oct-24	03-Oct-24	03-Oct-34	200,000	128,800.00	77,800.00	1,790.00	-	79,590.00	93.4988	93.8042	
47 - PIB (PFL) Fresh	PK02L1411260	02-Year	13-Nov-24	14-Nov-24	14-Nov-24	14-Nov-26	50,000	24,675.00	BIDS REJECTED	-	-	-			
48 - PIB (PFL) Fresh	PK05L1411297	05-Year	13-Nov-24	14-Nov-24	14-Nov-24	14-Nov-29	100,000	157,000.00	10,000.00	9,310.50	-	19,310.50	96.6861	96.6861	
49 - PIB (PFL) Fresh	PK10L1411347	10-Year	13-Nov-24	14-Nov-24	14-Nov-24	14-Nov-34	150,000	527,715.00	520,215.00	500.00	-	520,715.00	92.4045	92.5513	
47 - PIB (PFL) 1st RO	PK02L1411260	02-Year	27-Nov-24	28-Nov-24	14-Nov-24	14-Nov-26	50,000	22,500.00	BIDS REJECTED	-	-	-			
48 - PIB (PFL) 1st RO	PK05L1411297	05-Year	27-Nov-24	28-Nov-24	14-Nov-24	14-Nov-29	100,000	144,500.00	11,500.00	10,968.50	-	22,468.50	96.6877	96.7291	
49 - PIB (PFL) 1st RO	PK10L1411347	10-Year	27-Nov-24	28-Nov-24	14-Nov-24	14-Nov-34	150,000	1,097,390.00	619,890.00	1,210.00	-	621,100.00	92.5462	92.5960	
50 - PIB (PFL) Fresh	PK02L1212262	02-Year	11-Dec-24	12-Dec-24	12-Dec-24	12-Dec-26	50,000	22,500.00	BIDS REJECTED	-	-	-			
51 - PIB (PFL) Fresh	PK05L1212299	05-Year	11-Dec-24	12-Dec-24	12-Dec-24	12-Dec-29	300,000	331,900.00	100,200.00	5,550.70	-	105,750.70	96.6459	96.6805	
52 - PIB (PFL) Fresh	PK10L1212349	10-Year	11-Dec-24	12-Dec-24	12-Dec-24	12-Dec-34	350,000	946,500.00	681,250.00	1,137.00	-	682,387.00	92.3990	92.4566	
50 - PIB (PFL) 1st RO	PK02L1212262	02-Year	24-Dec-24	26-Dec-24	12-Dec-24	12-Dec-26	50,000	32,500.00	BIDS REJECTED	-	-	-			
51 - PIB (PFL) 1st RO	PK05L1212299	05-Year	24-Dec-24	26-Dec-24	12-Dec-24	12-Dec-29	300,000	218,049.50	6,549.50	6,653.30	-	13,202.80	96.6491	96.6523	
52 - PIB (PFL) 1st RO	PK10L1212349	10-Year	24-Dec-24	26-Dec-24	12-Dec-24	12-Dec-34	300,000	1,152,964.00	716,464.00	2,862.00	-	719,326.00	92.3971	92.4108	
53 - PIB (PFL) Fresh	PK02L0901279	02-Year	08-Jan-25	09-Jan-25	09-Jan-25	09-Jan-27	25,000	74,500.00	500.00	1,365.50	-	1,865.50	99.6538	99.6538	
54 - PIB (PFL) Fresh	PK05L0901306	05-Year	08-Jan-25	09-Jan-25	09-Jan-25	09-Jan-30	50,000	140,000.00	7,500.00	2,495.00	-	9,995.00	96.5725	97.1716	
55 - PIB (PFL) Fresh		10-Year	08-Jan-25	09-Jan-25	09-Jan-25	09-Jan-35	75,000	560,750.00	BIDS REJECTED	-	-	-			
53 - PIB (PFL) 1st RO	PK02L0901279	02-Year	22-Jan-25	23-Jan-25	09-Jan-25	09-Jan-27	25,000	13,000.00	1,000.00	125.00	-	1,125.00	100.2270	100.2613	
54 - PIB (PFL) 1st RO	PK05L0901306	05-Year	22-Jan-25	23-Jan-25	09-Jan-25	09-Jan-30	50,000	103,647.00	17,500.00	5,888.00	-	23,388.00	96.7191	96.7462	
55 - PIB (PFL) 1st RO	PK10L0901355	10-Year	22-Jan-25	23-Jan-25	09-Jan-25	09-Jan-35	75,000	407,500.00	100,000.00	1,788.00	-	101,788.00	92.8919	92.8919	
53 - PIB (PFL) 2nd RO	PK02L0901279	02-Year	04-Feb-25	06-Feb-25	09-Jan-25	09-Jan-27	25,000	19,000.00	2,000.00	174.50	-	2,174.50	100.1417	100.2187	
54 - PIB (PFL) 2nd RO	PK05L0901306	05-Year	04-Feb-25	06-Feb-25	09-Jan-25	09-Jan-30	125,000	152,015.00	37,265.00	7,647.50	-	44,912.50	96.7267	96.7863	
55 - PIB (PFL) 2nd RO	PK10L0901355	10-Year	04-Feb-25	06-Feb-25	09-Jan-25	09-Jan-35	300,000	655,000.00	600,000.00	3,792.00	-	603,792.00	92.8944	92.8978	
53 - PIB (PFL) 3rd RO	PK02L0901279	02-Year	19-Feb-25	20-Feb-25	09-Jan-25	09-Jan-27	25,000	11,250.00	BIDS REJECTED	-	-	-			
54 - PIB (PFL) 3rd RO	PK05L0901306	05-Year	19-Feb-25	20-Feb-25	09-Jan-25	09-Jan-30	75,000	105,380.00	23,630.00	2,151.00	-	25,781.00	96.7713	96.7993	
55 - PIB (PFL) 3rd RO	PK10L0901355	10-Year	19-Feb-25	20-Feb-25	09-Jan-25	09-Jan-35	250,000	797,722.70	403,630.00	1,892.00	-	405,522.00	92.9053	92.9421	

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

**Auction Summary
Pakistan Investment Bond (Floating Rate)-Semi-Annual 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 Margin	Cut off Price	Price for NCBs and SS ¹
									Competitive	NCBs	Short Selling	Total Acceptance			
53 - PIB (PFL) 4th RO	PK02L0901279	02-Year	05-Mar-25	06-Mar-25	09-Jan-25	09-Jan-27	25,000	17,000.00	BIDS REJECTED	-	-	-			
41 - PIB (PFL) 2nd RO	PK05L0509299	05-Year	05-Mar-25	06-Mar-25	05-Sep-24	05-Sep-29	100,000	167,750.00	25,000.00	6,850.00	-	31,850.00	96.9755	96.9775	
42 - PIB (PFL) 2nd RO	PK10L0509349	10-Year	05-Mar-25	06-Mar-25	05-Sep-24	05-Sep-34	200,000	785,250.00	595,000.00	2,410.00	-	597,410.00	93.1094	93.1308	
12 - PIB (PFL) 1st Buyback	PK05L1806256	05-Year	05-Mar-25	07-Mar-25	18-Jun-20	18-Jun-25	50,000	24,393.40	BIDS REJECTED	-	-	-			

1:\ Starting 22nd October, 2020 floater Auction mechanism has been changed to multiple price from uniform pricing

2:\ Issued by GoP to Independent Power Producers (IPPs) against their receivables from GoP

Money Market & Monetary Management Division
Contact: money.market@sbp.org.pk Ph: 021-3245-3425/3491/3429

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

Coupon Rates

Pakistan Investment Bond (Floating Rate)-Semi-Annual Coupon

Auction No.	ISIN	Tenor	Issue Date	Maturity Date	Cut off Margin	Coupon Rate = (Benchmark + Cut off Margin)													
						1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	13th	14th
23 - PIB (PFL)		05-Year	11-Mar-21	11-Mar-26	-	7.4914													
24 - PIB (PFL)		05-Year	25-Mar-21	25-Mar-26	-	7.6678													
25 - PIB (PFL)		05-Year	08-Apr-21	08-Apr-26	-	7.7327													
26 - PIB (PFL)		05-Year	22-Apr-21	22-Apr-26	-	7.7463													
27 - PIB (PFL)	PK05L0605261	05-Year	06-May-21	06-May-26	-	7.6463	8.5010	14.7113	15.7298	21.9616	21.8417	21.3529	13.3413						
28 - PIB (PFL)	PK10L0411314	10-Year	04-Nov-21	04-Nov-31	-	8.7820	14.7113	15.7298	21.9445	21.8417	21.3529	13.3413							
29 - PIB (PFL)	PK05L1711274	05-Year	17-Nov-22	17-Nov-27	-	15.7298	21.9616	21.4583	21.2845	13.4215									
30 - PIB (PFL)	PK05L0604280	05-Year	06-Apr-23	06-Apr-28	-	21.9566	22.8500	21.3035	14.2330										
31 - PIB (PFL)	PK05L1008283	05-Year	10-Aug-23	10-Aug-28	-	22.8701	20.3951	18.7321	11.4092										
32 - PIB (PFL)	PK05L2109288	05-Year	21-Sep-23	21-Sep-28	-	24.7868	20.3949	16.7900											
33 - PIB (PFL)	PK05L1910280	05-Year	19-Oct-23	19-Oct-28	-	22.8500	21.3168	14.1545											
34 - PIB (PFL)	PK05L1412287	05-Year	14-Dec-23	14-Dec-28	-	21.3263	19.9283	11.9313											
35 - PIB (PFL)	PK10L1412337	10-Year	14-Dec-23	14-Dec-33	-	21.3263	19.9283	11.9313											
36 - PIB (PFL)	PK05L0702290	05-Year	07-Feb-24	07-Feb-29	-	20.3951	19.1908	11.4092											
37 - PIB (PFL)	PK10L0702340	10-Year	07-Feb-24	07-Feb-34	-	20.3951	19.1908	11.4092											
38 - PIB (PFL)	PK05L1804293	05-Year	18-Apr-24	18-Apr-29	-	21.3035	14.1545												
39 - PIB (PFL)	PK10L1804343	10-Year	18-Apr-24	18-Apr-34	-	21.3035	14.1545												
40 - PIB (PFL)	PK05L2706299	05-Year	27-Jun-24	27-Jun-29	-	19.9283	11.8901												
41 - PIB (PFL)	PK05L0509299	05-Year	05-Sep-24	05-Sep-29	-	17.6959	11.6424												
42 - PIB (PFL)	PK10L0509349	10-Year	05-Sep-24	05-Sep-34	-	17.6959	11.6424												
43 - PIB (PFL)		02-Year	19-Sep-24	19-Sep-26	-	17.6183													
44 - PIB (PFL)	PK02L0310265	02-Year	03-Oct-24	03-Oct-26	-	15.2480													
45 - PIB (PFL)	PK05L0310292	05-Year	03-Oct-24	03-Oct-29	-	15.2480													
46 - PIB (PFL)	PK10L0310342	10-Year	03-Oct-24	03-Oct-34	-	15.2480													
47 - PIB (PFL)	PK02L1411260	02-Year	14-Nov-24	14-Nov-26	-	13.3413													
48 - PIB (PFL)	PK05L1411297	05-Year	14-Nov-24	14-Nov-29	-	13.3413													
49 - PIB (PFL)	PK10L1411347	10-Year	14-Nov-24	14-Nov-34	-	13.3413													
50 - PIB (PFL)	PK02L1212262	02-Year	12-Dec-24	12-Dec-26	-	12.8192													
51 - PIB (PFL)	PK05L1212299	05-Year	12-Dec-24	12-Dec-29	-	12.8192													
52 - PIB (PFL)	PK10L1212349	10-Year	12-Dec-24	12-Dec-34	-	12.8192													
53 - PIB (PFL)	PK02L0901279	02-Year	09-Jan-25	09-Jan-27	-	11.8901													
54 - PIB (PFL)	PK05L0901306	05-Year	09-Jan-25	09-Jan-30	-	11.8901													
55 - PIB (PFL)		10-Year	09-Jan-25	09-Jan-35	-	11.8901													

1:\ Starting 22nd October, 2020 floater Auction mechanism has been changed to multiple price from uniform pricing