



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Pakistan Investment Bond - Floating Rate (PFL) Quarterly Auction Result

Auction for the Sale of 02 and 03 Years Pakistan Investment Bond - Floating Rate (PFL) Quarterly was held on November 30, 2022 with the settlement date of December 01, 2022. The bid summary and the result is as under:

(Amount in PKR million)

Tenor	Face Value	Price Range
02-Year	30,500.000	98.9379 - 98.4892
03-Year	71,000.000	97.5988 - 96.7663
Total	101,500.000	

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
02-Year	25,000.000	24,734.475	908.899	25,643.374	98.9379
03-Year	BIDS REJECTED				-
Total	25,000.000	24,734.475	908.899	25,643.374	

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)
02-Year	98.9379	25,000.000	176.000	-	25,176.000
03-Year	BIDS REJECTED				-
Total		25,000.000	176.000	-	25,176.000