



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 Aug 21, 2024 with settlement date of Aug 22, 2024. The bid summary and the result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range
02-Year	60,000.000	98.9375 - 98.7485
03-Year	255,905.300	98.4453 - 97.9015
<b>Total</b>	<b>315,905.300</b>	

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

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price
02-Year		Bids Rejected			-
03-Year		Bids Rejected			-
<b>Total</b>					

In addition to above, total result including non competitive bids is as under:-

Tenor	Non Competitive Price	Competitive Bids	Non Competitive Bids	Total Acceptance (Face Value)
02-Year		Bids Rejected		
03-Year		Bids Rejected		
<b>Total</b>				