



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

Pakistan Investment Bonds - (Fixed Rate) Auction Result

Auction for 02-Year (Zero Coupon), 03-Year, 05-Year, 10 Year and 15-Year (Zero Coupon) PIBs (Fixed Coupon) was held on 17-Jun-26, with settlement date of 18-Jun-26.

The bids received are as follows:

(all amounts in PKR million)

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Price Range
02-Year	221,001.300	183,527.883	-	183,527.883	83.4591 - 82.1719
03-Year	612,551.100	608,522.846	5,992.348	614,515.193	99.9763 - 95.3116
05-Year	825,910.000	824,718.053	8,247.878	832,965.932	100.9213 - 97.3133
10-Year	247,462.000	243,111.877	2,521.692	245,633.569	101.1031 - 92.0566
15-Year	155,500.000	26,595.543	-	26,595.543	17.1666 - 14.8249
Total	2,062,424.400	1,886,476.202	16,761.918	1,903,238.120	

The result is as below:

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price	Cut-off Yield	Weighted Average Yield % p.a.
02-Year	2,500.000	2,086.478	-	2,086.478	83.4591	12.1400%	12.1400%
03-Year	153,000.100	152,745.818	1,496.740	154,242.558	99.7602	12.0900%	12.0593%
05-Year	313,000.000	314,716.283	3,125.747	317,842.030	100.1926	12.1900%	12.0923%
10-Year	114,994.000	114,508.276	1,171.814	115,680.090	99.3612	12.6100%	12.5713%
15-Year	Bids Rejected				-	-	-
Total	583,494.100	584,056.855	5,794.301	589,851.156			

In addition to above, total acceptance including short selling and non competitive bids is as below:

(all amounts in PKR million)

Tenor	Non Competitive Price	Competitive Bids	Non Competitive Bids	Short Selling	Total Acceptance (Face Value)
02-Year	83.4591	2,500.000	1,957.200	-	4,457.200
03-Year	99.8338	153,000.100	6,147.000	11,250.000	170,397.100
05-Year	100.5477	313,000.000	8,690.100	28,000.000	349,690.100
10-Year	99.5763	114,994.000	1,002.600	8,000.000	123,996.600
15-Year	-	Bids Rejected			-
Total		583,494.100	17,796.900	47,250.000	648,541.000

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