



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

STATE BANK OF PAKISTAN

Buyback Auction Targets Pakistan Investment Bond Floating Rate (PFL) and Market Treasury Bill (MTB)

Bids are invited (through PRISM+) for Buyback Auctions of Pakistan Investment Bond Floating Rate (PFL) and Market Treasury Bill (MTB), as per following details:

(Amounts in Billion)

Instrument	Non-Competitive Auction Date	Competitive Auction Date	Settlement Date	Targets
PFL	22-Apr-26	23-Apr-26	24-Apr-26	500
MTB	19-May-26	20-May-26	21-May-26	479

Details of the Buyback Securities are mentioned below:

No	Security	Issue Date	Maturity Date
1	PFL-Semi Annual	06-May-21	06-May-26
2	MTB	27-Nov-25	29-May-26
3	MTB	29-May-25	29-May-26

Bids can be rejected without assigning any reason.