



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

STATE BANK OF PAKISTAN

Pakistan Investment Bond - Floating Rate (PFL) Semi-Annual Auction Result

Auction for the sale of 10 Year Pakistan Investment Bonds - Floating Rate (PFL) Semi Annual was held on 23-Jun-26 with settlement date of 24-Jun-26. The bid summary and result is as under:

(all amounts in PKR million)

Tenor	Face Value	Price Range
10-Year	302,500.000	96.0004 - 94.0322
Total	302,500.000	

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

Tenor	Face Value	Realized Amount	Accrued Interest	Total Realized Amount	Cut-off Price
10-Year					Bids Rejected

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)
10-Year	-			Bids Rejected