

6 Month Fixed Rate Discounted Government of Pakistan Hybrid Sukuk

Type of Sukuk Instrument:	Fixed Rate GoP Hybrid Sukuk Issued at Discount	Fixed Rate:	TBD
Symbol of Sukuk Instrument:	P06GHS180327	Auction Date:	16-Sep-2026
Tenor of Sukuk Instrument:	6-Month	Settlement Date:	17-Sep-2026
Auction Target Size (PKR Bn.):	25	Maturity Date:	18-Mar-2027
		No. of Days in Rental period:	182

Amount in PKR Millions

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Price per PKR 100	Fixed Profit Rate [%]	Weighted Average Yield (% per anum)	Bid Amount [Realized Value]	Cumulative Bid Amount [Realized Value]
1	15.000	15.000	94.4209	11.8500	11.8500	14.163	14.163
2	35.000	50.000	94.3987	11.8999	11.8849	33.040	47.203
3	0.250	50.250	94.2500	12.2351	11.8867	0.236	47.438
4	0.050	50.300	94.2350	12.2690	11.8871	0.047	47.485
5	0.250	50.550	94.2300	12.2803	11.8890	0.236	47.721
6	0.050	50.600	94.2251	12.2913	11.8894	0.047	47.768
7	0.050	50.650	94.2250	12.2916	11.8898	0.047	47.815
8	0.250	50.900	94.2100	12.3255	11.8919	0.236	48.051
9	0.100	51.000	94.2000	12.3481	11.8928	0.094	48.145