

## FOR ALL MARKET PARTICIPANTS AUCTION CALENDAR – GOP IJARAH SUKUK

This is with reference to PSX Notice# PSX/N-813 dated August 21, 2024.

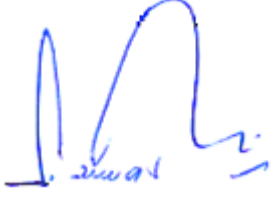
All Market Participants are hereby informed that Pakistan Stock Exchange Limited will carry out the Auction for the sale of GOP Ijarah Sukuk (GIS). The auction is scheduled in accordance with the **Revised** Auction Target Calendar for the period from Sep-24 to Nov-24 as mentioned below:

GIS [Short Term Sukuk: 12 Months]		
Auction Date	Settlement Date	Target Auction Size (PKR in Billion)
16-Sep-24	18-Sep-24	100
3-Oct-24	4-Oct-24	200
14-Nov-24	15-Nov-24	50

GIS [Fixed Rental Rate]					
Auction Date	Settlement Date	Tenor Wise Targets (PKR in Billion)			Total Target Auction Size (PKR in Billion)
		3 Year	5 Year	10 Year	
16-Sep-24	18-Sep-24	25	25	25	75
3-Oct-24	4-Oct-24	50	50	50	150
14-Nov-24	15-Nov-24	10	10	10	30

GIS [Variable Rental Rate]					
Auction Date	Settlement Date	Tenor Wise Targets (PKR in Billion)			Total Target Auction Size (PKR in Billion)
		3 Year	5 Year	10 Year	
16-Sep-24	18-Sep-24	25	25	25	75
3-Oct-24	4-Oct-24	50	50	50	150
14-Nov-24	15-Nov-24	10	10	10	30

Auction notices, and other relevant details will be notified to the market prior to the auction.



**Jawad H. Hashmi**  
General Manager  
Chief Market Operations Officer

**Copy to:**

1. The Director General, Debt Office
2. The Director / HOD (PRDD), SECP
3. Secretary General, PSBA
4. Mutual Funds Association of Pakistan
5. Pakistan Bankers Association
6. Financial Market Association of Pakistan
7. ED, FMRM (SBP)
8. The Chief Executive Officer, PSX
9. The Chief Executive Officer, CDC
10. The Chief Executive Officer, NCCPL
11. PSX Website