

AUCTION CALENDAR – 1 YEAR LISTED GOP IJARAH SUKUK

It is hereby informed that the Pakistan Stock Exchange Limited will carry out the Auction for the sale of 1 Year Listed Government of Pakistan (GOP) Ijarah Sukuk in accordance with the Auction Target Calendar from Dec 2023 till Feb 2024, as mentioned below:

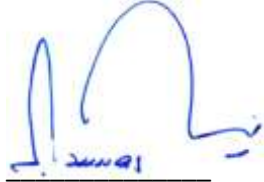
Auction Date	Signing of Sukuk Documents	Settlement Date	Target Auction Size – Rounded Off (PKR in billion)
08-Dec-2023 (Friday)	11-Dec-2023 (Monday)	11-Dec-2023 (Monday)	30
23-Jan-2024 (Tuesday)	24-Jan-2024 (Wednesday)	24-Jan-2024 (Wednesday)	30
20-Feb-2024 (Tuesday)	21-Feb-2024 (Wednesday)	21-Feb-2024 (Wednesday)	30

Note: The auction dates from January 2024 onwards are subject to availability of Assets

Auction notices, and other relevant details for each auction mentioned above will be notified to the market separately, before the auction.

The relevant details pertinent to the auction at PSX are available on the following URL:

<https://www.psx.com.pk/psx/product-and-services/products/government-debt-securities-primary-market-auction>



Jawad H. Hashmi
General Manager
Chief Market Operations Officer

Copy to:

1. The Director General, Debt Office
2. ED, FMRM (SBP)
3. The Director / HOD (PRDD), SECP (smd.notices@secp.gov.pk)
4. The Chief Executive Officer, PSX
5. The Chief Executive Officer, CDC
6. The Chief Executive Officer, NCCPL
7. PSX Website
8. Secretary General, PSBA
9. MUFAP
10. Pakistan Bankers Association
11. Insurance Association of Pakistan
12. Financial Market Association of Pakistan
13. NBF & Modaraba Association