

## 12 Months Listed Fixed Rate Discounted Government Ijarah Sukuk

<b>Type of Sukuk Instrument:</b>	Fixed Rate Ijarah Sukuk issued at Discount	<b>Fixed Rate:</b>	TBD
<b>Symbol of Sukuk Instrument:</b>	P01GIS230525	<b>Auction Date:</b>	23-May-2024
<b>Tenor of Sukuk Instrument:</b>	1-Year	<b>Settlement Date:</b>	24-May-2024
<b>Auction Target Size (PKR Bn.):</b>	20	<b>Maturity Date:</b>	23-May-2025
		<b>No. of Days in Rental period:</b>	364

*Amount in PKR Millions*

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Price per PKR 100	Fixed Rental Rate [%]	Bid Amount [Realized Value]	Cumulative Bid Amount [Realized Value]
1	95.000	95.000	84.0704	19.0000	79.867	79.867
2	3,250.000	3,345.000	83.8960	19.2479	2,726.620	2,806.487
3	29.810	3,374.810	83.8899	19.2566	25.008	2,831.494
4	26.000	3,400.810	83.8602	19.2990	21.804	2,853.298
5	18.000	3,418.810	83.8602	19.2990	15.095	2,868.393
6	279.000	3,697.810	83.8244	19.3500	233.870	3,102.263
7	297.000	3,994.810	83.8244	19.3500	248.958	3,351.221
8	49.500	4,044.310	83.8244	19.3500	41.493	3,392.715
9	55.500	4,099.810	83.8244	19.3500	46.523	3,439.237
10	200.000	4,299.810	83.8034	19.3800	167.607	3,606.844
11	75.000	4,374.810	83.8034	19.3800	62.853	3,669.696
12	1,261.000	5,635.810	83.7964	19.3900	1,056.673	4,726.369
13	500.000	6,135.810	83.7964	19.3900	418.982	5,145.351
14	190.000	6,325.810	83.7964	19.3900	159.213	5,304.564
15	500.000	6,825.810	83.7894	19.4000	418.947	5,723.511
16	190.000	7,015.810	83.7894	19.4000	159.200	5,882.711
17	500.000	7,515.810	83.7614	19.4400	418.807	6,301.518
18	190.000	7,705.810	83.7614	19.4400	159.147	6,460.665
19	500.000	8,205.810	83.7264	19.4900	418.632	6,879.297
20	190.000	8,395.810	83.7264	19.4900	159.080	7,038.377
21	23.900	8,419.710	83.7200	19.4992	20.009	7,058.386
22	107.500	8,527.210	83.7194	19.5001	89.998	7,148.384
23	200.000	8,727.210	83.7194	19.5001	167.439	7,315.823
24	75.000	8,802.210	83.7194	19.5001	62.790	7,378.613
25	119.000	8,921.210	83.6147	19.6500	99.501	7,478.114
26	2,300.000	11,221.210	83.6147	19.6500	1,923.138	9,401.252
27	2,300.000	13,521.210	83.6147	19.6500	1,923.138	11,324.390
28	925.000	14,446.210	83.6147	19.6500	773.436	12,097.826
29	1.000	14,447.210	83.5831	19.6954	0.836	12,098.662
30	55.000	14,502.210	83.5830	19.6955	45.971	12,144.633
31	8.000	14,510.210	83.5830	19.6955	6.687	12,151.319
32	0.015	14,510.225	83.5814	19.6978	0.013	12,151.332
33	650.000	15,160.225	83.5800	19.6998	543.270	12,694.602
34	400.000	15,560.225	83.5485	19.7451	334.194	13,028.796
35	125.000	15,685.225	83.5485	19.7451	104.436	13,133.232
36	10,000.000	25,685.225	83.5451	19.7499	8,354.510	21,487.742
37	2,300.000	27,985.225	83.5451	19.7499	1,921.537	23,409.279
38	2,300.000	30,285.225	83.5451	19.7499	1,921.537	25,330.816
39	10,000.000	40,285.225	83.5450	19.7501	8,354.500	33,685.316
40	2.500	40,287.725	83.5411	19.7557	2.089	33,687.405

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<b>Tenor of Sukuk Instrument:</b>	1-Year	<b>Settlement Date:</b>	24-May-2024
<b>Auction Target Size (PKR Bn.):</b>	20	<b>Maturity Date:</b>	23-May-2025
		<b>No. of Days in Rental period:</b>	364

*Amount in PKR Millions*

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Price per PKR 100	Fixed Rental Rate [%]	Bid Amount [Realized Value]	Cumulative Bid Amount [Realized Value]
41	10.000	40,297.725	83.5150	19.7932	8.352	33,695.756
42	5.500	40,303.225	83.5150	19.7932	4.593	33,700.350
43	0.250	40,303.475	83.5144	19.7941	0.209	33,700.558
44	400.000	40,703.475	83.5141	19.7945	334.056	34,034.615
45	125.000	40,828.475	83.5141	19.7945	104.393	34,139.007
46	0.100	40,828.575	83.4922	19.8260	0.083	34,139.091
47	10.000	40,838.575	83.4815	19.8414	8.348	34,147.439
48	7.000	40,845.575	83.4815	19.8414	5.844	34,153.283
49	400.000	41,245.575	83.4790	19.8450	333.916	34,487.199
50	125.000	41,370.575	83.4790	19.8450	104.349	34,591.548
51	25.000	41,395.575	83.4764	19.8487	20.869	34,612.417
52	1,100.000	42,495.575	83.4755	19.8500	918.231	35,530.647
53	1,100.000	43,595.575	83.4755	19.8500	918.231	36,448.878
54	25.000	43,620.575	83.4755	19.8500	20.869	36,469.746
55	0.050	43,620.625	83.4732	19.8533	0.042	36,469.788
56	25.000	43,645.625	83.4704	19.8574	20.868	36,490.656
57	0.050	43,645.675	83.4511	19.8851	0.042	36,490.698
58	250.000	43,895.675	83.4488	19.8884	208.622	36,699.320
59	250.000	44,145.675	83.4488	19.8884	208.622	36,907.942
60	500.000	44,645.675	83.4488	19.8884	417.244	37,325.186
61	650.000	45,295.675	83.4487	19.8886	542.417	37,867.602
62	35.000	45,330.675	83.4484	19.8890	29.207	37,896.809
63	2,500.000	47,830.675	83.4477	19.8900	2,086.193	39,983.002
64	50.000	47,880.675	83.4408	19.9000	41.720	40,024.722
65	1,000.000	48,880.675	83.4400	19.9011	834.400	40,859.122
66	5.000	48,885.675	83.4351	19.9082	4.172	40,863.294
67	9.000	48,894.675	83.4349	19.9085	7.509	40,870.803
68	0.025	48,894.700	83.4345	19.9090	0.021	40,870.824
69	35.000	48,929.700	83.4344	19.9092	29.202	40,900.026
70	1,000.000	49,929.700	83.4200	19.9299	834.200	41,734.226
71	50.000	49,979.700	83.4068	19.9490	41.703	41,775.929
72	35.000	50,014.700	83.4064	19.9495	29.192	41,805.121
73	1,500.000	51,514.700	83.4061	19.9500	1,251.092	43,056.213
74	1,500.000	53,014.700	83.4061	19.9500	1,251.092	44,307.304
75	1,000.000	54,014.700	83.4061	19.9500	834.061	45,141.365
76	200.000	54,214.700	83.4061	19.9500	166.812	45,308.178
77	1,150.000	55,364.700	83.4061	19.9500	959.170	46,267.348
78	500.000	55,864.700	83.4061	19.9500	417.031	46,684.378
79	1,000.000	56,864.700	83.4000	19.9588	834.000	47,518.378
80	1,000.000	57,864.700	83.3800	19.9876	833.800	48,352.178

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Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Price per PKR 100	Fixed Rental Rate [%]	Bid Amount [Realized Value]	Cumulative Bid Amount [Realized Value]
81	3,500.000	61,364.700	83.3783	19.9901	2,918.241	51,270.419
82	100.000	61,464.700	83.3728	19.9980	83.373	51,353.792
83	25.000	61,489.700	83.3724	19.9986	20.843	51,374.635
84	3.500	61,493.200	83.3721	19.9990	2.918	51,377.553
85	1.500	61,494.700	83.3721	19.9990	1.251	51,378.803
86	15.000	61,509.700	83.3714	20.0000	12.506	51,391.309
87	45.000	61,554.700	83.3714	20.0000	37.517	51,428.826
88	1,000.000	62,554.700	83.3700	20.0020	833.700	52,262.526
89	5,000.000	67,554.700	83.3437	20.0400	4,167.185	56,429.711
90	400.000	67,954.700	83.3402	20.0450	333.361	56,763.072
91	150.000	68,104.700	83.3402	20.0450	125.010	56,888.082
92	5.000	68,109.700	83.3333	20.0550	4.167	56,892.249
93	750.000	68,859.700	83.3229	20.0700	624.922	57,517.171
94	250.000	69,109.700	83.3229	20.0700	208.307	57,725.478
95	500.000	69,609.700	83.3056	20.0950	416.528	58,142.006
96	190.000	69,799.700	83.3056	20.0950	158.281	58,300.286
97	20.000	69,819.700	83.2967	20.1079	16.659	58,316.946
98	5.000	69,824.700	83.2555	20.1674	4.163	58,321.109
99	5,000.000	74,824.700	83.2399	20.1900	4,161.995	62,483.104
100	10,000.000	84,824.700	83.2399	20.1900	8,323.990	70,807.094
101	5.000	84,829.700	83.2330	20.2000	4.162	70,811.255
102	15.000	84,844.700	83.2330	20.2000	12.485	70,823.740
103	25.000	84,869.700	83.2000	20.2478	20.800	70,844.540
104	25.000	84,894.700	83.2000	20.2478	20.800	70,865.340
105	20.000	84,914.700	83.1985	20.2500	16.640	70,881.980
106	2,500.000	87,414.700	83.0607	20.4499	2,076.518	72,958.497
107	20.000	87,434.700	83.0262	20.5001	16.605	72,975.103
108	1,000.000	88,434.700	82.9576	20.5999	829.576	73,804.679
109	1,000.000	89,434.700	82.8547	20.7501	828.547	74,633.226
110	1,000.000	90,434.700	82.7522	20.9000	827.522	75,460.748
111	1,000.000	91,434.700	82.6499	21.0500	826.499	76,287.247
112	1,000.000	92,434.700	82.5478	21.2000	825.478	77,112.725
113	0.005	92,434.705	82.0077	22.0000	0.004	77,112.729
114	0.005	92,434.710	82.0077	22.0000	0.004	77,112.733
115	0.005	92,434.715	82.0077	22.0000	0.004	77,112.737
116	0.005	92,434.720	82.0077	22.0000	0.004	77,112.741
117	0.005	92,434.725	82.0077	22.0000	0.004	77,112.745
118	0.005	92,434.730	82.0077	22.0000	0.004	77,112.749
119	0.005	92,434.735	82.0077	22.0000	0.004	77,112.753
120	0.005	92,434.740	82.0077	22.0000	0.004	77,112.757

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121	0.005	92,434.745	82.0077	22.0000	0.004	77,112.762
122	0.005	92,434.750	82.0077	22.0000	0.004	77,112.766
123	0.005	92,434.755	82.0077	22.0000	0.004	77,112.770
124	0.005	92,434.760	82.0077	22.0000	0.004	77,112.774
125	0.005	92,434.765	82.0077	22.0000	0.004	77,112.778
126	0.005	92,434.770	82.0077	22.0000	0.004	77,112.782
127	0.005	92,434.775	82.0077	22.0000	0.004	77,112.786
128	0.005	92,434.780	82.0077	22.0000	0.004	77,112.790
129	0.005	92,434.785	82.0077	22.0000	0.004	77,112.794
130	0.005	92,434.790	82.0077	22.0000	0.004	77,112.798
131	0.005	92,434.795	82.0077	22.0000	0.004	77,112.803
132	0.005	92,434.800	82.0077	22.0000	0.004	77,112.807
133	0.005	92,434.805	82.0077	22.0000	0.004	77,112.811
134	0.005	92,434.810	82.0077	22.0000	0.004	77,112.815
135	0.005	92,434.815	82.0077	22.0000	0.004	77,112.819
136	0.005	92,434.820	82.0077	22.0000	0.004	77,112.823
137	0.005	92,434.825	82.0077	22.0000	0.004	77,112.827
138	0.200	92,435.025	80.0000	25.0687	0.160	77,112.987