

12 Months Listed Fixed Rate Discounted Government Ijarah Sukuk

Type of Sukuk Instrument:	Fixed Rate Ijarah Sukuk issued at Discount	Fixed Rate:	TBD
Symbol of Sukuk Instrument:	P01GIS150825	Auction Date:	15-Aug-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	16-Aug-2024
Auction Target Size (PKR Bn.):	20	Maturity Date:	15-Aug-2025
		No. of Days in Rental period:	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	20.000	20.000	86.7500	15.3157	17.350	17.350
2	0.100	20.100	86.7000	15.3824	0.087	17.437
3	0.010	20.110	86.7000	15.3824	0.009	17.445
4	0.010	20.120	86.7000	15.3824	0.009	17.454
5	0.100	20.220	86.7000	15.3824	0.087	17.541
6	0.010	20.230	86.7000	15.3824	0.009	17.549
7	0.010	20.240	86.7000	15.3824	0.009	17.558
8	20.000	40.240	86.6500	15.4491	17.330	34.888
9	20.000	60.240	86.6000	15.5160	17.320	52.208
10	20.000	80.240	86.4500	15.7169	17.290	69.498
11	5.000	85.240	86.4500	15.7169	4.323	73.821
12	3,000.000	3,085.240	86.4253	15.7500	2,592.759	2,666.580
13	20.000	3,105.240	86.3000	15.9185	17.260	2,683.840
14	5.000	3,110.240	86.3000	15.9185	4.315	2,688.155
15	4,000.000	7,110.240	86.2840	15.9400	3,451.360	6,139.515
16	2,000.000	9,110.240	86.2543	15.9800	1,725.086	7,864.601
17	1,000.000	10,110.240	86.2543	15.9800	862.543	8,727.144
18	500.000	10,610.240	86.2543	15.9800	431.272	9,158.415
19	3,000.000	13,610.240	86.2501	15.9857	2,587.503	11,745.918
20	3,000.000	16,610.240	86.2501	15.9857	2,587.503	14,333.421
21	2,000.000	18,610.240	86.2501	15.9857	1,725.002	16,058.423
22	2,000.000	20,610.240	86.2501	15.9857	1,725.002	17,783.425
23	1,500.000	22,110.240	86.2501	15.9857	1,293.752	19,077.177
24	250.000	22,360.240	86.2501	15.9857	215.625	19,292.802
25	140.000	22,500.240	86.2469	15.9900	120.746	19,413.547
26	3,475.000	25,975.240	86.2469	15.9900	2,997.080	22,410.627
27	5,800.000	31,775.240	86.2469	15.9900	5,002.320	27,412.947
28	500.000	32,275.240	86.2402	15.9990	431.201	27,844.148
29	39.100	32,314.340	86.2395	16.0000	33.720	27,877.868
30	2,000.000	34,314.340	86.2395	16.0000	1,724.790	29,602.658
31	181.000	34,495.340	86.2395	16.0000	156.093	29,758.752
32	6,500.000	40,995.340	86.2395	16.0000	5,605.568	35,364.319
33	800.000	41,795.340	86.2395	16.0000	689.916	36,054.235
34	15.000	41,810.340	86.2395	16.0000	12.936	36,067.171
35	10.000	41,820.340	86.2395	16.0000	8.624	36,075.795
36	89.500	41,909.840	86.2395	16.0000	77.184	36,152.979
37	27.600	41,937.440	86.2395	16.0000	23.802	36,176.781
38	19.000	41,956.440	86.2395	16.0000	16.386	36,193.167
39	739.000	42,695.440	86.2395	16.0000	637.310	36,830.477
40	419.000	43,114.440	86.2395	16.0000	361.344	37,191.820

12 Months Listed Fixed Rate Discounted Government Ijarah Sukuk

Type of Sukuk Instrument:	Fixed Rate Ijarah Sukuk issued at Discount	Fixed Rate:	TBD
Symbol of Sukuk Instrument:	P01GIS150825	Auction Date:	15-Aug-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	16-Aug-2024
Auction Target Size (PKR Bn.):	20	Maturity Date:	15-Aug-2025
		No. of Days in Rental period:	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	0.075	43,114.515	86.2395	16.0000	0.065	37,191.885
42	43.100	43,157.615	86.2395	16.0000	37.169	37,229.054
43	25.000	43,182.615	86.2395	16.0000	21.560	37,250.614
44	50.000	43,232.615	86.2394	16.0001	43.120	37,293.734
45	500.000	43,732.615	86.2032	16.0489	431.016	37,724.750
46	5,800.000	49,532.615	86.2024	16.0500	4,999.739	42,724.489
47	2,000.000	51,532.615	86.1728	16.0900	1,723.456	44,447.945
48	500.000	52,032.615	86.1661	16.0990	430.831	44,878.776
49	1,160.000	53,192.615	86.1654	16.1000	999.519	45,878.294
50	3,485.000	56,677.615	86.1654	16.1000	3,002.864	48,881.158
51	500.000	57,177.615	86.1291	16.1490	430.646	49,311.804
52	3,485.000	60,662.615	86.1284	16.1500	3,001.575	52,313.379
53	100.000	60,762.615	86.1026	16.1849	86.103	52,399.481
54	700.000	61,462.615	86.1026	16.1849	602.718	53,002.199
55	100.000	61,562.615	86.1026	16.1849	86.103	53,088.302
56	250.000	61,812.615	86.1026	16.1849	215.257	53,303.558
57	150.000	61,962.615	86.1026	16.1849	129.154	53,432.712
58	35.000	61,997.615	86.1026	16.1849	30.136	53,462.848
59	75.000	62,072.615	86.1026	16.1849	64.577	53,527.425
60	2,000.000	64,072.615	86.0988	16.1900	1,721.976	55,249.401
61	2,000.000	66,072.615	86.0988	16.1900	1,721.976	56,971.377
62	500.000	66,572.615	86.0921	16.1991	430.461	57,401.838
63	1,160.000	67,732.615	86.0914	16.2000	998.660	58,400.498
64	2,500.000	70,232.615	86.0767	16.2199	2,151.918	60,552.415
65	2,000.000	72,232.615	86.0767	16.2199	1,721.534	62,273.949
66	1,525.000	73,757.615	86.0766	16.2200	1,312.668	63,586.618
67	250.000	74,007.615	86.0766	16.2200	215.192	63,801.809
68	500.000	74,507.615	86.0766	16.2200	430.383	64,232.192
69	100.000	74,607.615	86.0766	16.2200	86.077	64,318.269
70	100.000	74,707.615	86.0766	16.2200	86.077	64,404.345
71	50.000	74,757.615	86.0766	16.2200	43.038	64,447.384
72	5,000.000	79,757.615	86.0619	16.2399	4,303.095	68,750.479
73	250.000	80,007.615	86.0566	16.2471	215.142	68,965.620
74	500.000	80,507.615	86.0566	16.2471	430.283	69,395.903
75	100.000	80,607.615	86.0566	16.2471	86.057	69,481.960
76	100.000	80,707.615	86.0566	16.2471	86.057	69,568.016
77	50.000	80,757.615	86.0566	16.2471	43.028	69,611.045
78	2,000.000	82,757.615	86.0552	16.2490	1,721.104	71,332.149
79	3,500.000	86,257.615	86.0545	16.2499	3,011.908	74,344.056
80	1,045.850	87,303.465	86.0545	16.2499	900.001	75,244.057

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Auction Target Size (PKR Bn.):	20	Maturity Date:	15-Aug-2025
		No. of Days in Rental period:	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]
81	50.000	87,353.465	86.0545	16.2499	43.027	75,287.084
82	75.000	87,428.465	86.0500	16.2560	64.538	75,351.622
83	125.000	87,553.465	86.0500	16.2560	107.563	75,459.184
84	15.000	87,568.465	86.0500	16.2560	12.908	75,472.092
85	50.000	87,618.465	86.0500	16.2560	43.025	75,515.117
86	100.000	87,718.465	86.0500	16.2560	86.050	75,601.167
87	2,500.000	90,218.465	86.0250	16.2899	2,150.625	77,751.792
88	50.000	90,268.465	86.0185	16.2987	43.009	77,794.801
89	500.000	90,768.465	86.0183	16.2990	430.092	78,224.893
90	70.000	90,838.465	86.0035	16.3190	60.202	78,285.095
91	150.000	90,988.465	85.9966	16.3284	128.995	78,414.090
92	150.000	91,138.465	85.9966	16.3284	128.995	78,543.085
93	70.000	91,208.465	85.9885	16.3394	60.192	78,603.277
94	2,500.000	93,708.465	85.9881	16.3399	2,149.703	80,752.979
95	500.000	94,208.465	85.9814	16.3490	429.907	81,182.886
96	70.000	94,278.465	85.9735	16.3597	60.181	81,243.068
97	50.000	94,328.465	85.9675	16.3679	42.984	81,286.052
98	50.000	94,378.465	85.9525	16.3882	42.976	81,329.028
99	50.000	94,428.465	85.9465	16.3964	42.973	81,372.001
100	500.000	94,928.465	85.9446	16.3990	429.723	81,801.724
101	150.000	95,078.465	85.9438	16.4000	128.916	81,930.640
102	150.000	95,228.465	85.9366	16.4098	128.905	82,059.545
103	150.000	95,378.465	85.9366	16.4098	128.905	82,188.450
104	500.000	95,878.465	85.9366	16.4098	429.683	82,618.133
105	50.000	95,928.465	85.9225	16.4290	42.961	82,661.094
106	350.000	96,278.465	85.9211	16.4309	300.724	82,961.818
107	200.000	96,478.465	85.9182	16.4348	171.836	83,133.654
108	700.000	97,178.465	85.9182	16.4348	601.427	83,735.081
109	100.000	97,278.465	85.9182	16.4348	85.918	83,821.000
110	300.000	97,578.465	85.9182	16.4348	257.755	84,078.754
111	150.000	97,728.465	85.9182	16.4348	128.877	84,207.632
112	45.000	97,773.465	85.9182	16.4348	38.663	84,246.295
113	100.000	97,873.465	85.9182	16.4348	85.918	84,332.213
114	500.000	98,373.465	85.9077	16.4491	429.539	84,761.751
115	50.000	98,423.465	85.9075	16.4493	42.954	84,804.705
116	500.000	98,923.465	85.8966	16.4642	429.483	85,234.188
117	150.000	99,073.465	85.8966	16.4642	128.845	85,363.033
118	150.000	99,223.465	85.8966	16.4642	128.845	85,491.878
119	100.000	99,323.465	85.8966	16.4642	85.897	85,577.775
120	500.000	99,823.465	85.8966	16.4642	429.483	86,007.258

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Tenor of Sukuk Instrument:	1-Year	Settlement Date:	16-Aug-2024
Auction Target Size (PKR Bn.):	20	Maturity Date:	15-Aug-2025
		No. of Days in Rental period:	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]
121	50.000	99,873.465	85.8895	16.4738	42.945	86,050.202
122	5,000.000	104,873.465	85.8850	16.4799	4,294.250	90,344.452
123	2,000.000	106,873.465	85.8776	16.4900	1,717.552	92,062.004
124	2,000.000	108,873.465	85.8776	16.4900	1,717.552	93,779.556
125	5,000.000	113,873.465	85.8776	16.4900	4,293.880	98,073.436
126	3,000.000	116,873.465	85.8776	16.4900	2,576.328	100,649.764
127	50.000	116,923.465	85.8715	16.4983	42.936	100,692.700
128	582.270	117,505.735	85.8702	16.5000	499.996	101,192.696
129	350.000	117,855.735	85.8702	16.5000	300.546	101,493.242
130	1,000.000	118,855.735	85.8702	16.5000	858.702	102,351.944
131	50.000	118,905.735	85.8702	16.5000	42.935	102,394.879
132	25.000	118,930.735	85.8700	16.5003	21.468	102,416.347
133	75.000	119,005.735	85.8700	16.5003	64.403	102,480.749
134	50.000	119,055.735	85.8700	16.5003	42.935	102,523.684
135	50.000	119,105.735	85.8700	16.5003	42.935	102,566.619
136	25.000	119,130.735	85.8555	16.5200	21.464	102,588.083
137	0.850	119,131.585	85.8501	16.5274	0.730	102,588.813
138	50.000	119,181.585	85.8415	16.5391	42.921	102,631.734
139	0.150	119,181.735	85.8401	16.5410	0.129	102,631.862
140	0.025	119,181.760	85.8399	16.5413	0.021	102,631.884
141	5.500	119,187.260	85.8310	16.5534	4.721	102,636.605
142	20.000	119,207.260	85.8299	16.5549	17.166	102,653.771
143	2,000.000	121,207.260	85.8211	16.5669	1,716.422	104,370.193
144	1,500.000	122,707.260	85.8211	16.5669	1,287.317	105,657.509
145	500.000	123,207.260	85.8211	16.5669	429.106	106,086.615
146	500.000	123,707.260	85.8211	16.5669	429.106	106,515.720
147	500.000	124,207.260	85.8211	16.5669	429.106	106,944.826
148	70.000	124,277.260	85.8115	16.5799	60.068	107,004.894
149	30.000	124,307.260	85.7999	16.5957	25.740	107,030.634
150	350.000	124,657.260	85.7968	16.5999	300.289	107,330.922
151	400.000	125,057.260	85.7968	16.5999	343.187	107,674.110
152	25.000	125,082.260	85.7850	16.6160	21.446	107,695.556
153	50.000	125,132.260	85.7845	16.6167	42.892	107,738.448
154	75.000	125,207.260	85.7605	16.6494	64.320	107,802.768
155	250.000	125,457.260	85.7566	16.6547	214.392	108,017.160
156	500.000	125,957.260	85.7566	16.6547	428.783	108,445.943
157	10.000	125,967.260	85.7555	16.6562	8.576	108,454.518
158	50.000	126,017.260	85.7455	16.6699	42.873	108,497.391
159	2,500.000	128,517.260	85.7308	16.6899	2,143.270	110,640.661
160	50.000	128,567.260	85.7305	16.6903	42.865	110,683.526

12 Months Listed Fixed Rate Discounted Government Ijarah Sukuk

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Tenor of Sukuk Instrument:	1-Year	Settlement Date:	16-Aug-2024
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		No. of Days in Rental period:	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]
161	1,000.000	129,567.260	85.7241	16.6991	857.241	111,540.767
162	10.000	129,577.260	85.7234	16.7000	8.572	111,549.340
163	1.600	129,578.860	85.7234	16.7000	1.372	111,550.711
164	1,000.000	130,578.860	85.7211	16.7032	857.211	112,407.922
165	250.000	130,828.860	85.6966	16.7366	214.242	112,622.164
166	500.000	131,328.860	85.6966	16.7366	428.483	113,050.647
167	100.000	131,428.860	85.6966	16.7366	85.697	113,136.344
168	1,000.000	132,428.860	85.6875	16.7490	856.875	113,993.219
169	1,150.000	133,578.860	85.6868	16.7500	985.398	114,978.617
170	1,500.000	135,078.860	85.6502	16.8000	1,284.753	116,263.370
171	1,000.000	136,078.860	85.6211	16.8398	856.211	117,119.581
172	1,000.000	137,078.860	85.6144	16.8489	856.144	117,975.725
173	2,000.000	139,078.860	85.6136	16.8500	1,712.272	119,687.997
174	200.000	139,278.860	85.5955	16.8748	171.191	119,859.188
175	600.000	139,878.860	85.5955	16.8748	513.573	120,372.761
176	50.000	139,928.860	85.5955	16.8748	42.798	120,415.558
177	300.000	140,228.860	85.5955	16.8748	256.787	120,672.345
178	150.000	140,378.860	85.5955	16.8748	128.393	120,800.738
179	35.000	140,413.860	85.5955	16.8748	29.958	120,830.697
180	75.000	140,488.860	85.5955	16.8748	64.197	120,894.893
181	2,000.000	142,488.860	85.5771	16.9000	1,711.542	122,606.435
182	6,000.000	148,488.860	85.5662	16.9149	5,133.972	127,740.407
183	2,000.000	150,488.860	85.5211	16.9767	1,710.422	129,450.829
184	1,000.000	151,488.860	85.5187	16.9800	855.187	130,306.016
185	1,000.000	152,488.860	85.5166	16.9829	855.166	131,161.182
186	2,000.000	154,488.860	85.5041	17.0000	1,710.082	132,871.264
187	10.000	154,498.860	85.5041	17.0000	8.550	132,879.815
188	2,000.000	156,498.860	85.4211	17.1140	1,708.422	134,588.237
189	500.000	156,998.860	85.3366	17.2302	426.683	135,014.920
190	10.000	157,008.860	85.3223	17.2499	8.532	135,023.452
191	3,000.000	160,008.860	85.3211	17.2516	2,559.633	137,583.085
192	3,000.000	163,008.860	85.2211	17.3895	2,556.633	140,139.718
193	500.000	163,508.860	85.1484	17.4899	425.742	140,565.460
194	500.000	164,008.860	85.1484	17.4899	425.742	140,991.202
195	20.000	164,028.860	85.1411	17.5000	17.028	141,008.230
196	10,000.000	174,028.860	85.0328	17.6500	8,503.280	149,511.510
197	25.000	174,053.860	84.9968	17.7000	21.249	149,532.759
198	1,000.000	175,053.860	84.7884	17.9899	847.884	150,380.643
199	1,000.000	176,053.860	84.7884	17.9899	847.884	151,228.527
200	0.005	176,053.865	84.7812	18.0000	0.004	151,228.532

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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]
201	0.005	176,053.870	84.7812	18.0000	0.004	151,228.536
202	0.005	176,053.875	84.7812	18.0000	0.004	151,228.540
203	0.005	176,053.880	84.7812	18.0000	0.004	151,228.544
204	0.005	176,053.885	84.7812	18.0000	0.004	151,228.549
205	0.005	176,053.890	84.7812	18.0000	0.004	151,228.553
206	0.005	176,053.895	84.7812	18.0000	0.004	151,228.557
207	0.005	176,053.900	84.7812	18.0000	0.004	151,228.561
208	0.005	176,053.905	84.7812	18.0000	0.004	151,228.565
209	0.005	176,053.910	84.7812	18.0000	0.004	151,228.570
210	0.005	176,053.915	84.7812	18.0000	0.004	151,228.574
211	0.005	176,053.920	84.7812	18.0000	0.004	151,228.578
212	0.005	176,053.925	84.7812	18.0000	0.004	151,228.582
213	0.005	176,053.930	84.7812	18.0000	0.004	151,228.587
214	0.005	176,053.935	84.7812	18.0000	0.004	151,228.591
215	0.005	176,053.940	84.7812	18.0000	0.004	151,228.595
216	0.005	176,053.945	84.7812	18.0000	0.004	151,228.599
217	0.005	176,053.950	84.7812	18.0000	0.004	151,228.604
218	0.005	176,053.955	84.7812	18.0000	0.004	151,228.608
219	0.005	176,053.960	84.7812	18.0000	0.004	151,228.612
220	0.005	176,053.965	84.7812	18.0000	0.004	151,228.616
221	0.005	176,053.970	84.7812	18.0000	0.004	151,228.621
222	0.005	176,053.975	84.7812	18.0000	0.004	151,228.625
223	0.005	176,053.980	84.7812	18.0000	0.004	151,228.629
224	0.005	176,053.985	84.7812	18.0000	0.004	151,228.633
225	0.005	176,053.990	84.7812	18.0000	0.004	151,228.638
226	0.005	176,053.995	84.7812	18.0000	0.004	151,228.642
227	0.005	176,054.000	84.7812	18.0000	0.004	151,228.646