

10-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk

Type of Sukuk Instrument:	Fixed Rental Rate (FRR) Ijarah Sukuk	Frequency of Rental Payments:	Semi-Annual
Symbol of Sukuk Instrument:	P10FRR180934	Auction Target Size (PKR Bn.):	25
Tenor of Sukuk Instrument:	10-Year	Fixed Rental Rate:	TBD
Auction Date:	16-Sep-2024	Start of First Rental period:	18-Sep-2024
Settlement Date:	18-Sep-2024	End of First Rental period:	18-Mar-2025
Maturity Date:	18-Sep-2034	No. of Days in Rental period:	181

Amount in PKR Millions

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Fixed Rental Rate [%]
1	250.000	250.000	13.0422
2	500.000	750.000	13.4411
3	5,000.000	5,750.000	13.4500
4	500.000	6,250.000	13.6822
5	500.000	6,750.000	13.7187
6	250.000	7,000.000	13.7288
7	100.000	7,100.000	13.7500
8	5,000.000	12,100.000	13.8000
9	500.000	12,600.000	13.8511
10	1,000.000	13,600.000	13.9701
11	3,000.000	16,600.000	13.9900
12	100.000	16,700.000	13.9900
13	250.000	16,950.000	13.9900
14	5,000.000	21,950.000	14.0000