

## 10-Yrs Listed Variable Rental Rate Government Ijarah Sukuk

Type of Sukuk Instrument:	Variable Rental Rate (VRR) Ijarah Sukuk	Frequency of Rental Payments:	Semi-Annual
Symbol of Sukuk Instrument:	P10VRR180934	Reference Rate(Latest 6-Months W.A. MTBs):	17.6183%
Tenor of Sukuk Instrument:	10-Years	Spread/Margin:	TBD
Auction Target Size (PKR Billion):	25	Current 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 First Rental period:	181

*Amount in PKR Millions*

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Spread/Margin [%]	Rental Rate [%]
1	1,200.000	1,200.000	-0.5000	17.1183
2	2,000.000	3,200.000	-0.3000	17.3183
3	1,000.000	4,200.000	-0.2500	17.3683
4	1,000.000	5,200.000	-0.1500	17.4683
5	250.000	5,450.000	-0.0065	17.6118
6	500.000	5,950.000	-0.0038	17.6145
7	500.000	6,450.000	-0.0035	17.6148
8	500.000	6,950.000	-0.0035	17.6148
9	15,000.000	21,950.000	0.0000	17.6183
10	10,000.000	31,950.000	0.0000	17.6183
11	100.000	32,050.000	0.0010	17.6193
12	50.000	32,100.000	0.0010	17.6193
13	100.000	32,200.000	0.0020	17.6203
14	50.000	32,250.000	0.0020	17.6203
15	100.000	32,350.000	0.0025	17.6208
16	50.000	32,400.000	0.0025	17.6208
17	50.000	32,450.000	0.1000	17.7183
18	1,000.000	33,450.000	0.1500	17.7683
19	25.000	33,475.000	0.2500	17.8683
20	5,000.000	38,475.000	0.3900	18.0083
21	5,000.000	43,475.000	0.4400	18.0583
22	1,800.000	45,275.000	0.4500	18.0683
23	50,000.000	95,275.000	0.4500	18.0683
24	5,000.000	100,275.000	0.4900	18.1083
25	10,000.000	110,275.000	0.5400	18.1583
26	10,000.000	120,275.000	0.5900	18.2083
27	10,000.000	130,275.000	0.6400	18.2583
28	25,000.000	155,275.000	0.6900	18.3083
29	2,000.000	157,275.000	0.8900	18.5083
30	2,000.000	159,275.000	0.9900	18.6083
31	1,500.000	160,775.000	1.0400	18.6583
32	1,000.000	161,775.000	1.0900	18.7083