

12 Months Listed Fixed Rate Discounted Government Ijarah Sukuk

Type of Sukuk Instrument:	Fixed Rate issued at Discount	Fixed Rate:	TBD
Symbol of Sukuk Instrument:	P01GIS140325	Auction Date:	14-Mar-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	15-Mar-2024
Auction Target Size (PKR Billion):	10	Maturity Date:	14-Mar-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	35.000	35.000	83.8946	19.2499	29.363	29.363
2	90.000	125.000	83.7900	19.3991	75.411	104.774
3	1,000.000	1,125.000	83.4412	19.8994	834.412	939.186
4	500.000	1,625.000	83.4412	19.8994	417.206	1,356.392
5	1,000.000	2,625.000	83.4412	19.8994	834.412	2,190.804
6	1,000.000	3,625.000	83.4412	19.8994	834.412	3,025.216
7	475.000	4,100.000	83.4412	19.8994	396.346	3,421.562
8	500.000	4,600.000	83.4400	19.9011	417.200	3,838.762
9	500.000	5,100.000	83.4221	19.9269	417.111	4,255.872
10	25.000	5,125.000	83.4212	19.9282	20.855	4,276.728
11	1,000.000	6,125.000	83.3853	19.9800	833.853	5,110.581
12	45.000	6,170.000	83.3714	20.0000	37.517	5,148.098
13	1,500.000	7,670.000	83.3437	20.0400	1,250.156	6,398.253
14	500.000	8,170.000	83.3437	20.0400	416.719	6,814.972
15	1,500.000	9,670.000	83.3229	20.0700	1,249.844	8,064.815
16	500.000	10,170.000	83.3091	20.0899	416.546	8,481.361
17	2,000.000	12,170.000	83.3022	20.0999	1,666.044	10,147.405
18	1,000.000	13,170.000	83.3022	20.0999	833.022	10,980.427
19	2.000	13,172.000	83.3000	20.1031	1.666	10,982.093
20	1.000	13,173.000	83.3000	20.1031	0.833	10,982.926
21	1,500.000	14,673.000	83.2676	20.1499	1,249.014	12,231.940
22	1,500.000	16,173.000	83.2330	20.2000	1,248.495	13,480.435
23	2.000	16,175.000	83.2000	20.2478	1.664	13,482.099
24	1,500.000	17,675.000	83.1985	20.2500	1,247.978	14,730.076
25	1,500.000	19,175.000	83.1640	20.3000	1,247.460	15,977.536
26	2.000	19,177.000	83.1000	20.3928	1.662	15,979.198
27	1,000.000	20,177.000	83.0262	20.5001	830.262	16,809.460
28	150.000	20,327.000	83.0223	20.5057	124.533	16,933.994
29	150.000	20,477.000	83.0223	20.5057	124.533	17,058.527
30	1.000	20,478.000	83.0000	20.5382	0.830	17,059.357
31	2,000.000	22,478.000	82.3512	21.4900	1,647.024	18,706.381
32	0.200	22,478.200	80.0000	25.0687	0.160	18,706.541
33	100.000	22,578.200	79.4990	25.8586	79.499	18,786.040
34	100.000	22,678.200	79.4900	25.8729	79.490	18,865.530
35	100.000	22,778.200	79.4800	25.8887	79.480	18,945.010
36	100.000	22,878.200	79.4700	25.9046	79.470	19,024.480
37	100.000	22,978.200	79.4600	25.9205	79.460	19,103.940
38	100.000	23,078.200	79.4500	25.9364	79.450	19,183.390
39	100.000	23,178.200	79.4400	25.9523	79.440	19,262.830
40	100.000	23,278.200	79.4300	25.9682	79.430	19,342.260
41	100.000	23,378.200	79.4000	26.0159	79.400	19,421.660
42	100.000	23,478.200	79.3500	26.0954	79.350	19,501.010
43	100.000	23,578.200	79.3000	26.1751	79.300	19,580.310
44	100.000	23,678.200	79.2500	26.2549	79.250	19,659.560