

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:	P01GIS280325	Auction Date:	27-Mar-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	29-Mar-2024
Auction Target Size (PKR Bn.):	10	Maturity Date:	28-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	200.000	200.000	83.8945	19.2501	167.789	167.789
2	10.000	210.000	83.8945	19.2501	8.389	176.178
3	24.000	234.000	83.8945	19.2501	20.135	196.313
4	180.000	414.000	83.7894	19.4000	150.821	347.134
5	60.000	474.000	83.7194	19.5001	50.232	397.366
6	470.000	944.000	83.4061	19.9500	392.009	789.374
7	1,617.000	2,561.000	83.4061	19.9500	1,348.677	2,138.051
8	2.000	2,563.000	83.4000	19.9588	1.668	2,139.719
9	100.000	2,663.000	83.3714	20.0000	83.371	2,223.090
10	100.000	2,763.000	83.3714	20.0000	83.371	2,306.462
11	840.000	3,603.000	83.3714	20.0000	700.320	3,006.782
12	1,900.000	5,503.000	83.3714	20.0000	1,584.057	4,590.838
13	2.000	5,505.000	83.3500	20.0309	1.667	4,592.505
14	32.300	5,537.300	83.3022	20.0999	26.907	4,619.412
15	240.000	5,777.300	83.3022	20.0999	199.925	4,819.337
16	1.100	5,778.400	83.3000	20.1031	0.916	4,820.253
17	1.500	5,779.900	83.3000	20.1031	1.250	4,821.503
18	1.000	5,780.900	83.2500	20.1754	0.833	4,822.335
19	10,000.000	15,780.900	83.2054	20.2400	8,320.540	13,142.875
20	7.500	15,788.400	83.2000	20.2478	6.240	13,149.115
21	1,000.000	16,788.400	83.0331	20.4900	830.331	13,979.446
22	1.000	16,789.400	83.0262	20.5001	0.830	13,980.277
23	1,000.000	17,789.400	83.0262	20.5001	830.262	14,810.539
24	1.000	17,790.400	82.8548	20.7499	0.829	14,811.367
25	30.000	17,820.400	82.8205	20.8000	24.846	14,836.213
26	8.000	17,828.400	82.6840	20.9999	6.615	14,842.828
27	5.000	17,833.400	82.6840	20.9999	4.134	14,846.962
28	500.000	18,333.400	82.6840	20.9999	413.420	15,260.382
29	10.000	18,343.400	82.3445	21.4999	8.234	15,268.617
30	2.000	18,345.400	82.3000	21.5658	1.646	15,270.263
31	10.000	18,355.400	82.0749	21.8999	8.207	15,278.470
32	0.005	18,355.405	82.0077	22.0000	0.004	15,278.474
33	0.005	18,355.410	82.0077	22.0000	0.004	15,278.478
34	0.005	18,355.415	82.0077	22.0000	0.004	15,278.482
35	0.005	18,355.420	82.0077	22.0000	0.004	15,278.487
36	0.005	18,355.425	82.0077	22.0000	0.004	15,278.491
37	0.005	18,355.430	82.0077	22.0000	0.004	15,278.495
38	0.005	18,355.435	82.0077	22.0000	0.004	15,278.499
39	0.005	18,355.440	82.0077	22.0000	0.004	15,278.503
40	0.005	18,355.445	82.0077	22.0000	0.004	15,278.507

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Amount in PKR Millions

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41	0.005	18,355.450	82.0077	22.0000	0.004	15,278.511
42	0.005	18,355.455	82.0077	22.0000	0.004	15,278.515
43	0.005	18,355.460	82.0077	22.0000	0.004	15,278.519
44	0.005	18,355.465	82.0077	22.0000	0.004	15,278.523
45	0.005	18,355.470	82.0077	22.0000	0.004	15,278.528
46	0.005	18,355.475	82.0077	22.0000	0.004	15,278.532
47	0.005	18,355.480	82.0077	22.0000	0.004	15,278.536
48	0.005	18,355.485	82.0077	22.0000	0.004	15,278.540
49	0.005	18,355.490	82.0077	22.0000	0.004	15,278.544
50	0.005	18,355.495	82.0077	22.0000	0.004	15,278.548
51	0.005	18,355.500	82.0077	22.0000	0.004	15,278.552
52	0.005	18,355.505	82.0077	22.0000	0.004	15,278.556
53	0.005	18,355.510	82.0077	22.0000	0.004	15,278.560
54	0.005	18,355.515	82.0077	22.0000	0.004	15,278.564
55	0.005	18,355.520	82.0077	22.0000	0.004	15,278.569
56	0.005	18,355.525	82.0077	22.0000	0.004	15,278.573
57	0.005	18,355.530	82.0077	22.0000	0.004	15,278.577
58	0.005	18,355.535	82.0077	22.0000	0.004	15,278.581
59	0.005	18,355.540	82.0077	22.0000	0.004	15,278.585
60	0.100	18,355.640	78.0000	28.2826	0.078	15,278.663