

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:	P01GIS250725	Auction Date:	25-Jul-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	26-Jul-2024
Auction Target Size (PKR Bn.):	10	Maturity Date:	25-Jul-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	10,000.000	10,000.000	85.5479	16.9400	8,554.790	8,554.790
2	3,000.000	13,000.000	85.5114	16.9900	2,565.342	11,120.132
3	500.000	13,500.000	85.5114	16.9900	427.557	11,547.689
4	1,000.000	14,500.000	85.5114	16.9900	855.114	12,402.803
5	5.500	14,505.500	85.5114	16.9900	4.703	12,407.506
6	250.000	14,755.500	85.5114	16.9900	213.779	12,621.285
7	100.000	14,855.500	85.5049	16.9989	85.505	12,706.790
8	500.000	15,355.500	85.4711	17.0453	427.356	13,134.145
9	50.000	15,405.500	85.4711	17.0453	42.736	13,176.881
10	500.000	15,905.500	85.4699	17.0470	427.350	13,604.230
11	100.000	16,005.500	85.4320	17.0990	85.432	13,689.662
12	100.000	16,105.500	85.3665	17.1891	85.367	13,775.029
13	62.500	16,168.000	85.3405	17.2249	53.338	13,828.366
14	132.500	16,300.500	85.3405	17.2249	113.076	13,941.443
15	275.000	16,575.500	85.3405	17.2249	234.686	14,176.129
16	30.000	16,605.500	85.3405	17.2249	25.602	14,201.731
17	18.800	16,624.300	85.3405	17.2249	16.044	14,217.775
18	187.500	16,811.800	85.3405	17.2249	160.013	14,377.789
19	125.000	16,936.800	85.3405	17.2249	106.676	14,484.464
20	3,000.000	19,936.800	85.3295	17.2400	2,559.885	17,044.349
21	500.000	20,436.800	85.3295	17.2400	426.648	17,470.997
22	1,000.000	21,436.800	85.3295	17.2400	853.295	18,324.292
23	17.100	21,453.900	85.3222	17.2501	14.590	18,338.882
24	33.600	21,487.500	85.3222	17.2501	28.668	18,367.550
25	930.000	22,417.500	85.3222	17.2501	793.496	19,161.046
26	3,500.000	25,917.500	85.3222	17.2501	2,986.277	22,147.323
27	2.300	25,919.800	85.3222	17.2501	1.962	22,149.286
28	22.900	25,942.700	85.3222	17.2501	19.539	22,168.825
29	8,200.000	34,142.700	85.3222	17.2501	6,996.420	29,165.245
30	41.000	34,183.700	85.3222	17.2501	34.982	29,200.227
31	100.000	34,283.700	85.3012	17.2790	85.301	29,285.528
32	4,100.000	38,383.700	85.2497	17.3500	3,495.238	32,780.766
33	8,200.000	46,583.700	85.2497	17.3500	6,990.475	39,771.241
34	100.000	46,683.700	85.2359	17.3690	85.236	39,856.477
35	2,000.000	48,683.700	85.1911	17.4309	1,703.822	41,560.299
36	3,500.000	52,183.700	85.1888	17.4341	2,981.608	44,541.907
37	200.000	52,383.700	85.1773	17.4500	170.355	44,712.262
38	400.000	52,783.700	85.1773	17.4500	340.709	45,052.971
39	200.000	52,983.700	85.1773	17.4500	170.355	45,223.326
40	400.000	53,383.700	85.1773	17.4500	340.709	45,564.035

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:	P01GIS250725	Auction Date:	25-Jul-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	26-Jul-2024
Auction Target Size (PKR Bn.):	10	Maturity Date:	25-Jul-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	1,000.000	54,383.700	85.1754	17.4526	851.754	46,415.789
42	100.000	54,483.700	85.1708	17.4590	85.171	46,500.960
43	7,000.000	61,483.700	85.1556	17.4800	5,960.892	52,461.852
44	62.500	61,546.200	85.1521	17.4848	53.220	52,515.072
45	132.500	61,678.700	85.1521	17.4848	112.827	52,627.898
46	275.000	61,953.700	85.1521	17.4848	234.168	52,862.067
47	30.000	61,983.700	85.1521	17.4848	25.546	52,887.612
48	18.800	62,002.500	85.1521	17.4848	16.009	52,903.621
49	187.500	62,190.000	85.1521	17.4848	159.660	53,063.281
50	125.000	62,315.000	85.1521	17.4848	106.440	53,169.721
51	175.000	62,490.000	85.1500	17.4877	149.013	53,318.734
52	25.000	62,515.000	85.1500	17.4877	21.288	53,340.021
53	15.000	62,530.000	85.1500	17.4877	12.773	53,352.794
54	1,700.000	64,230.000	85.1488	17.4894	1,447.530	54,800.323
55	2,700.000	66,930.000	85.1484	17.4899	2,299.007	57,099.330
56	2,300.000	69,230.000	85.1484	17.4899	1,958.413	59,057.743
57	3,000.000	72,230.000	85.1484	17.4899	2,554.452	61,612.195
58	100.000	72,330.000	85.1448	17.4949	85.145	61,697.340
59	25.000	72,355.000	85.1413	17.4998	21.285	61,718.625
60	5,800.000	78,155.000	85.1411	17.5000	4,938.184	66,656.809
61	2,000.000	80,155.000	85.1409	17.5003	1,702.818	68,359.627
62	25.000	80,180.000	85.1353	17.5081	21.284	68,380.911
63	25.000	80,205.000	85.1203	17.5288	21.280	68,402.191
64	100.000	80,305.000	85.1173	17.5330	85.117	68,487.308
65	100.000	80,405.000	85.1086	17.5450	85.109	68,572.417
66	100.000	80,505.000	85.1057	17.5490	85.106	68,657.523
67	25.000	80,530.000	85.1053	17.5496	21.276	68,678.799
68	25.000	80,555.000	85.0843	17.5787	21.271	68,700.070
69	300.000	80,855.000	85.0773	17.5884	255.232	68,955.302
70	600.000	81,455.000	85.0773	17.5884	510.464	69,465.766
71	300.000	81,755.000	85.0773	17.5884	255.232	69,720.998
72	500.000	82,255.000	85.0773	17.5884	425.387	70,146.384
73	100.000	82,355.000	85.0725	17.5950	85.073	70,231.457
74	25.000	82,380.000	85.0693	17.5994	21.267	70,252.724
75	1,100.000	83,480.000	85.0689	17.6000	935.758	71,188.482
76	50.000	83,530.000	85.0483	17.6285	42.524	71,231.006
77	100.000	83,630.000	85.0408	17.6389	85.041	71,316.047
78	200.000	83,830.000	85.0373	17.6438	170.075	71,486.121
79	400.000	84,230.000	85.0373	17.6438	340.149	71,826.271
80	200.000	84,430.000	85.0373	17.6438	170.075	71,996.345

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Tenor of Sukuk Instrument:	1-Year	Settlement Date:	26-Jul-2024
Auction Target Size (PKR Bn.):	10	Maturity Date:	25-Jul-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	400.000	84,830.000	85.0373	17.6438	340.149	72,336.494
82	100.000	84,930.000	85.0364	17.6450	85.036	72,421.531
83	50.000	84,980.000	85.0333	17.6493	42.517	72,464.048
84	25.000	85,005.000	85.0213	17.6660	21.255	72,485.303
85	25.000	85,030.000	85.0123	17.6785	21.253	72,506.556
86	1,000.000	86,030.000	85.0040	17.6900	850.040	73,356.596
87	100.000	86,130.000	85.0004	17.6950	85.000	73,441.596
88	200.000	86,330.000	84.9973	17.6993	169.995	73,611.591
89	25.000	86,355.000	84.9973	17.6993	21.249	73,632.840
90	25.000	86,380.000	84.9763	17.7284	21.244	73,654.084
91	100.000	86,480.000	84.9759	17.7290	84.976	73,739.060
92	62.500	86,542.500	84.9717	17.7348	53.107	73,792.168
93	132.500	86,675.000	84.9717	17.7348	112.588	73,904.755
94	275.000	86,950.000	84.9717	17.7348	233.672	74,138.427
95	30.000	86,980.000	84.9717	17.7348	25.492	74,163.919
96	187.500	87,167.500	84.9717	17.7348	159.322	74,323.241
97	125.000	87,292.500	84.9717	17.7348	106.215	74,429.455
98	18.800	87,311.300	84.9717	17.7348	15.975	74,445.430
99	1,000.000	88,311.300	84.9681	17.7398	849.681	75,295.111
100	2,000.000	90,311.300	84.9681	17.7398	1,699.362	76,994.473
101	3,000.000	93,311.300	84.9680	17.7400	2,549.040	79,543.513
102	1,000.000	94,311.300	84.9680	17.7400	849.680	80,393.193
103	200.000	94,511.300	84.9673	17.7409	169.935	80,563.128
104	400.000	94,911.300	84.9673	17.7409	339.869	80,902.997
105	300.000	95,211.300	84.9673	17.7409	254.902	81,157.899
106	400.000	95,611.300	84.9673	17.7409	339.869	81,497.768
107	25.000	95,636.300	84.9613	17.7493	21.240	81,519.008
108	117.700	95,754.000	84.9608	17.7500	99.999	81,619.007
109	1,750.000	97,504.000	84.9608	17.7500	1,486.814	83,105.821
110	25.000	97,529.000	84.9403	17.7785	21.235	83,127.056
111	100.000	97,629.000	84.9284	17.7950	84.928	83,211.985
112	200.000	97,829.000	84.9273	17.7965	169.855	83,381.839
113	300.000	98,129.000	84.9273	17.7965	254.782	83,636.621
114	300.000	98,429.000	84.9273	17.7965	254.782	83,891.403
115	400.000	98,829.000	84.9273	17.7965	339.709	84,231.112
116	100.000	98,929.000	84.9111	17.8191	84.911	84,316.023
117	25.000	98,954.000	84.9043	17.8285	21.226	84,337.249
118	25.000	98,979.000	84.9043	17.8285	21.226	84,358.475
119	400.000	99,379.000	84.8973	17.8382	339.589	84,698.065
120	300.000	99,679.000	84.8973	17.8382	254.692	84,952.756

12 Months Listed Fixed Rate Discounted Government Ijarah Sukuk

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Symbol of Sukuk Instrument:	P01GIS250725	Auction Date:	25-Jul-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	26-Jul-2024
Auction Target Size (PKR Bn.):	10	Maturity Date:	25-Jul-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	300.000	99,979.000	84.8973	17.8382	254.692	85,207.448
122	100.000	100,079.000	84.8924	17.8451	84.892	85,292.341
123	50.000	100,129.000	84.8683	17.8786	42.434	85,334.775
124	1,000.000	101,129.000	84.8601	17.8900	848.601	86,183.376
125	200.000	101,329.000	84.8573	17.8939	169.715	86,353.091
126	200.000	101,529.000	84.8573	17.8939	169.715	86,522.805
127	400.000	101,929.000	84.8573	17.8939	339.429	86,862.234
128	400.000	102,329.000	84.8573	17.8939	339.429	87,201.664
129	300.000	102,629.000	84.8573	17.8939	254.572	87,456.235
130	2,710.000	105,339.000	84.8567	17.8948	2,299.617	89,755.852
131	100.000	105,439.000	84.8565	17.8950	84.857	89,840.708
132	25.000	105,464.000	84.8533	17.8995	21.213	89,861.922
133	100.000	105,564.000	84.8502	17.9038	84.850	89,946.772
134	25.000	105,589.000	84.8502	17.9038	21.213	89,967.985
135	125.000	105,714.000	84.8502	17.9038	106.063	90,074.047
136	65.000	105,779.000	84.8502	17.9038	55.153	90,129.200
137	100.000	105,879.000	84.8465	17.9090	84.847	90,214.046
138	62.500	105,941.500	84.8280	17.9347	53.018	90,267.064
139	132.500	106,074.000	84.8280	17.9347	112.397	90,379.461
140	275.000	106,349.000	84.8280	17.9347	233.277	90,612.738
141	30.000	106,379.000	84.8280	17.9347	25.448	90,638.186
142	187.500	106,566.500	84.8280	17.9347	159.053	90,797.239
143	125.000	106,691.500	84.8280	17.9347	106.035	90,903.274
144	18.800	106,710.300	84.8280	17.9347	15.948	90,919.222
145	2,000.000	108,710.300	84.8242	17.9400	1,696.484	92,615.706
146	100.000	108,810.300	84.8206	17.9451	84.821	92,700.526
147	15.000	108,825.300	84.8188	17.9476	12.723	92,713.249
148	175.000	109,000.300	84.8176	17.9492	148.431	92,861.680
149	50.000	109,050.300	84.8173	17.9497	42.409	92,904.088
150	10,000.000	119,050.300	84.8171	17.9499	8,481.710	101,385.798
151	1,000.000	120,050.300	84.7955	17.9800	847.955	102,233.753
152	5,000.000	125,050.300	84.7884	17.9899	4,239.420	106,473.173
153	30.000	125,080.300	84.7878	17.9908	25.436	106,498.610
154	100.000	125,180.300	84.7848	17.9950	84.785	106,583.395
155	100.000	125,280.300	84.7819	17.9990	84.782	106,668.177
156	50.000	125,330.300	84.7813	17.9999	42.391	106,710.567
157	3,000.000	128,330.300	84.7812	18.0000	2,543.436	109,254.003
158	3,000.000	131,330.300	84.7812	18.0000	2,543.436	111,797.439
159	21.870	131,352.170	84.7812	18.0000	18.542	111,815.981
160	102.000	131,454.170	84.7812	18.0000	86.477	111,902.458

12 Months Listed Fixed Rate Discounted Government Ijarah Sukuk

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Tenor of Sukuk Instrument:	1-Year	Settlement Date:	26-Jul-2024
Auction Target Size (PKR Bn.):	10	Maturity Date:	25-Jul-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]
161	25.000	131,479.170	84.7812	18.0000	21.195	111,923.653
162	25.000	131,504.170	84.7812	18.0000	21.195	111,944.848
163	25.000	131,529.170	84.7812	18.0000	21.195	111,966.044
164	3,000.000	134,529.170	84.7811	18.0001	2,543.433	114,509.477
165	5,000.000	139,529.170	84.7525	18.0400	4,237.625	118,747.102
166	20.000	139,549.170	84.7522	18.0405	16.950	118,764.052
167	100.000	139,649.170	84.7490	18.0449	84.749	118,848.801
168	25.000	139,674.170	84.7272	18.0754	21.182	118,869.983
169	100.000	139,774.170	84.7132	18.0949	84.713	118,954.696
170	3,000.000	142,774.170	84.7103	18.0990	2,541.309	121,496.005
171	5.000	142,779.170	84.7012	18.1117	4.235	121,500.240
172	5.000	142,784.170	84.6995	18.1141	4.235	121,504.475
173	100.000	142,884.170	84.6774	18.1450	84.677	121,589.152
174	500.000	143,384.170	84.6738	18.1500	423.369	122,012.521
175	50.000	143,434.170	84.6708	18.1542	42.335	122,054.857
176	35.000	143,469.170	84.6708	18.1542	29.635	122,084.492
177	100.000	143,569.170	84.6708	18.1542	84.671	122,169.162
178	75.000	143,644.170	84.6708	18.1542	63.503	122,232.666
179	50.000	143,694.170	84.6708	18.1542	42.335	122,275.001
180	1.000	143,695.170	84.6699	18.1555	0.847	122,275.848
181	0.150	143,695.320	84.6666	18.1601	0.127	122,275.975
182	0.010	143,695.330	84.6666	18.1601	0.008	122,275.983
183	500.000	144,195.330	84.6595	18.1700	423.298	122,699.281
184	0.025	144,195.355	84.6555	18.1756	0.021	122,699.302
185	50,000.000	194,195.355	84.6524	18.1799	42,326.200	165,025.502
186	1,000.000	195,195.355	84.6452	18.1900	846.452	165,871.954
187	100.000	195,295.355	84.6416	18.1951	84.642	165,956.595
188	5.000	195,300.355	84.6099	18.2395	4.230	165,960.826
189	25.000	195,325.355	84.6024	18.2500	21.151	165,981.976
190	10.000	195,335.355	84.6024	18.2500	8.460	165,990.437
191	50.000	195,385.355	84.6024	18.2500	42.301	166,032.738
192	5,000.000	200,385.355	84.6024	18.2500	4,230.120	170,262.858
193	14.000	200,399.355	84.5667	18.3000	11.839	170,274.697
194	1,000.000	201,399.355	84.5382	18.3400	845.382	171,120.079
195	10.000	201,409.355	84.4243	18.5000	8.442	171,128.522
196	9.840	201,419.195	84.0704	19.0000	8.273	171,136.794
197	0.005	201,419.200	84.0704	19.0000	0.004	171,136.798
198	0.005	201,419.205	84.0704	19.0000	0.004	171,136.803
199	0.005	201,419.210	84.0704	19.0000	0.004	171,136.807
200	0.005	201,419.215	84.0704	19.0000	0.004	171,136.811

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Amount in PKR Millions

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201	0.005	201,419.220	84.0704	19.0000	0.004	171,136.815
202	0.005	201,419.225	84.0704	19.0000	0.004	171,136.819
203	0.005	201,419.230	84.0704	19.0000	0.004	171,136.824
204	0.005	201,419.235	84.0704	19.0000	0.004	171,136.828
205	0.005	201,419.240	84.0704	19.0000	0.004	171,136.832
206	0.005	201,419.245	84.0704	19.0000	0.004	171,136.836
207	0.005	201,419.250	84.0704	19.0000	0.004	171,136.840
208	0.005	201,419.255	84.0704	19.0000	0.004	171,136.845
209	0.005	201,419.260	84.0704	19.0000	0.004	171,136.849
210	0.005	201,419.265	84.0704	19.0000	0.004	171,136.853
211	0.005	201,419.270	84.0704	19.0000	0.004	171,136.857
212	0.005	201,419.275	84.0704	19.0000	0.004	171,136.861
213	0.005	201,419.280	84.0704	19.0000	0.004	171,136.866
214	0.005	201,419.285	84.0704	19.0000	0.004	171,136.870
215	0.005	201,419.290	84.0704	19.0000	0.004	171,136.874
216	0.005	201,419.295	84.0704	19.0000	0.004	171,136.878
217	0.005	201,419.300	84.0704	19.0000	0.004	171,136.882
218	0.005	201,419.305	84.0704	19.0000	0.004	171,136.887
219	0.005	201,419.310	84.0704	19.0000	0.004	171,136.891
220	0.005	201,419.315	84.0704	19.0000	0.004	171,136.895
221	0.005	201,419.320	84.0704	19.0000	0.004	171,136.899
222	0.005	201,419.325	84.0704	19.0000	0.004	171,136.903
223	0.005	201,419.330	84.0704	19.0000	0.004	171,136.908
224	0.005	201,419.335	84.0704	19.0000	0.004	171,136.912
225	0.005	201,419.340	84.0704	19.0000	0.004	171,136.916
226	0.005	201,419.345	84.0704	19.0000	0.004	171,136.920
227	0.200	201,419.545	80.0000	25.0687	0.160	171,137.080