

## 12 Months Listed Fixed Rate Discounted Government Ijarah Sukuk

<b>Type of Sukuk Instrument:</b>	Fixed Rate Ijarah Sukuk issued at Discount	<b>Fixed Rate:</b>	TBD
<b>Symbol of Sukuk Instrument:</b>	P01GIS080425	<b>Auction Date:</b>	08-Apr-2024
<b>Tenor of Sukuk Instrument:</b>	1-Year	<b>Settlement Date:</b>	09-Apr-2024
<b>Auction Target Size (PKR Bn.):</b>	10	<b>Maturity Date:</b>	08-Apr-2025
		<b>No. of Days in Rental period:</b>	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	5,418.380	5,418.380	83.8945	19.2501	4,545.723	4,545.723
2	0.100	5,418.480	83.8100	19.3706	0.084	4,545.807
3	0.100	5,418.580	83.7000	19.5278	0.084	4,545.890
4	0.100	5,418.680	83.6500	19.5994	0.084	4,545.974
5	0.100	5,418.780	83.3800	19.9876	0.083	4,546.057
6	1,000.000	6,418.780	83.3714	20.0000	833.714	5,379.771
7	1,000.000	7,418.780	83.3714	20.0000	833.714	6,213.485
8	1,500.000	8,918.780	83.3022	20.0999	1,249.533	7,463.018
9	500.000	9,418.780	83.3022	20.0999	416.511	7,879.529
10	0.100	9,418.880	83.3000	20.1031	0.083	7,879.613
11	1,100.000	10,518.880	83.2676	20.1499	915.944	8,795.556
12	1,100.000	11,618.880	83.2331	20.1999	915.564	9,711.120
13	2,500.000	14,118.880	83.2330	20.2000	2,080.825	11,791.945
14	1,000.000	15,118.880	83.2054	20.2400	832.054	12,623.999
15	1.000	15,119.880	83.1985	20.2500	0.832	12,624.831
16	1.000	15,120.880	82.8548	20.7499	0.829	12,625.660
17	2,000.000	17,120.880	82.8547	20.7501	1,657.094	14,282.754
18	50.000	17,170.880	82.8547	20.7501	41.427	14,324.181
19	3,000.000	20,170.880	82.7590	20.8900	2,482.770	16,806.951
20	8.000	20,178.880	82.6840	20.9999	6.615	16,813.566
21	5.000	20,183.880	82.6840	20.9999	4.134	16,817.700
22	10.000	20,193.880	82.3445	21.4999	8.234	16,825.935
23	10.000	20,203.880	82.0749	21.8999	8.207	16,834.142
24	0.005	20,203.885	82.0078	21.9999	0.004	16,834.146
25	0.005	20,203.890	82.0078	21.9999	0.004	16,834.150
26	0.005	20,203.895	82.0078	21.9999	0.004	16,834.154
27	0.005	20,203.900	82.0078	21.9999	0.004	16,834.158
28	0.005	20,203.905	82.0077	22.0000	0.004	16,834.163
29	0.005	20,203.910	82.0077	22.0000	0.004	16,834.167
30	0.005	20,203.915	82.0077	22.0000	0.004	16,834.171
31	0.005	20,203.920	82.0077	22.0000	0.004	16,834.175
32	0.005	20,203.925	82.0077	22.0000	0.004	16,834.179
33	0.005	20,203.930	82.0077	22.0000	0.004	16,834.183
34	0.005	20,203.935	82.0077	22.0000	0.004	16,834.187
35	0.005	20,203.940	82.0077	22.0000	0.004	16,834.191
36	0.005	20,203.945	82.0077	22.0000	0.004	16,834.195
37	0.005	20,203.950	82.0077	22.0000	0.004	16,834.199
38	0.005	20,203.955	82.0077	22.0000	0.004	16,834.204
39	0.005	20,203.960	82.0077	22.0000	0.004	16,834.208
40	0.005	20,203.965	82.0077	22.0000	0.004	16,834.212

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<b>Auction Target Size (PKR Bn.):</b>	10	<b>Maturity Date:</b>	08-Apr-2025
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*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	0.005	20,203.970	82.0077	22.0000	0.004	16,834.216
42	0.005	20,203.975	82.0077	22.0000	0.004	16,834.220
43	0.005	20,203.980	82.0077	22.0000	0.004	16,834.224
44	0.005	20,203.985	82.0077	22.0000	0.004	16,834.228
45	0.005	20,203.990	82.0077	22.0000	0.004	16,834.232
46	0.005	20,203.995	82.0077	22.0000	0.004	16,834.236
47	0.005	20,204.000	82.0077	22.0000	0.004	16,834.241
48	0.005	20,204.005	82.0077	22.0000	0.004	16,834.245
49	0.005	20,204.010	82.0077	22.0000	0.004	16,834.249
50	0.005	20,204.015	82.0077	22.0000	0.004	16,834.253
51	0.005	20,204.020	82.0077	22.0000	0.004	16,834.257
52	500.000	20,704.020	82.0077	22.0000	410.039	17,244.295
53	1,000.000	21,704.020	81.9072	22.1501	819.072	18,063.367
54	1,000.000	22,704.020	81.8404	22.2500	818.404	18,881.771
55	1,000.000	23,704.020	81.7403	22.4000	817.403	19,699.174
56	0.200	23,704.220	78.0000	28.2826	0.156	19,699.330