

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:	P01GIS250425	Auction Date:	25-Apr-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	26-Apr-2024
Auction Target Size (PKR Bn.):	20	Maturity Date:	25-Apr-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	10.000	84.0000	19.0999	8.400	8.400
2	10.000	20.000	84.0000	19.0999	8.400	16.800
3	10.000	30.000	83.9500	19.1710	8.395	25.195
4	10.000	40.000	83.9500	19.1710	8.395	33.590
5	10.000	50.000	83.8200	19.3563	8.382	41.972
6	10.000	60.000	83.8200	19.3563	8.382	50.354
7	380.000	440.000	83.7211	19.4976	318.140	368.494
8	200.000	640.000	83.7200	19.4992	167.440	535.934
9	100.000	740.000	83.7194	19.5001	83.719	619.654
10	200.000	940.000	83.7194	19.5001	167.439	787.092
11	10.000	950.000	83.7000	19.5278	8.370	795.462
12	10.000	960.000	83.7000	19.5278	8.370	803.832
13	1.650	961.650	83.5550	19.7357	1.379	805.211
14	0.055	961.705	83.5550	19.7357	0.046	805.257
15	2.350	964.055	83.5500	19.7429	1.963	807.220
16	50.000	1,014.055	83.5451	19.7499	41.773	848.993
17	14.250	1,028.305	83.5451	19.7499	11.905	860.898
18	62.500	1,090.805	83.5451	19.7499	52.216	913.114
19	500.000	1,590.805	83.5451	19.7499	417.726	1,330.839
20	750.000	2,340.805	83.5451	19.7499	626.588	1,957.428
21	4,000.000	6,340.805	83.5451	19.7499	3,341.804	5,299.232
22	239.000	6,579.805	83.5451	19.7499	199.673	5,498.904
23	60.000	6,639.805	83.5179	19.7890	50.111	5,549.015
24	3,200.000	9,839.805	83.5103	19.8000	2,672.330	8,221.345
25	500.000	10,339.805	83.5103	19.8000	417.552	8,638.896
26	75.000	10,414.805	83.5103	19.8000	62.633	8,701.529
27	100.000	10,514.805	83.5103	19.8000	83.510	8,785.039
28	25.000	10,539.805	83.4999	19.8149	20.875	8,805.914
29	500.000	11,039.805	83.4810	19.8421	417.405	9,223.319
30	250.000	11,289.805	83.4810	19.8421	208.703	9,432.022
31	60.000	11,349.805	83.4769	19.8480	50.086	9,482.108
32	1,325.000	12,674.805	83.4769	19.8480	1,106.069	10,588.177
33	25.000	12,699.805	83.4599	19.8725	20.865	10,609.042
34	500.000	13,199.805	83.4139	19.9387	417.070	11,026.111
35	500.000	13,699.805	83.4100	19.9443	417.050	11,443.161
36	50.000	13,749.805	83.4100	19.9443	41.705	11,484.866
37	50.000	13,799.805	83.4100	19.9443	41.705	11,526.571
38	1,000.000	14,799.805	83.4100	19.9443	834.100	12,360.671
39	500.000	15,299.805	83.4100	19.9443	417.050	12,777.721
40	25.000	15,324.805	83.4099	19.9445	20.852	12,798.574

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Tenor of Sukuk Instrument:	1-Year	Settlement Date:	26-Apr-2024
Auction Target Size (PKR Bn.):	20	Maturity Date:	25-Apr-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	60.000	15,384.805	83.4075	19.9479	50.045	12,848.618
42	1,000.000	16,384.805	83.4061	19.9500	834.061	13,682.679
43	1,000.000	17,384.805	83.4061	19.9500	834.061	14,516.740
44	500.000	17,884.805	83.3799	19.9877	416.900	14,933.640
45	250.000	18,134.805	83.3797	19.9880	208.449	15,142.089
46	25.000	18,159.805	83.3783	19.9901	20.845	15,162.934
47	14.250	18,174.055	83.3783	19.9901	11.881	15,174.815
48	31.250	18,205.305	83.3783	19.9901	26.056	15,200.871
49	250.000	18,455.305	83.3783	19.9901	208.446	15,409.316
50	375.000	18,830.305	83.3783	19.9901	312.669	15,721.985
51	2,000.000	20,830.305	83.3783	19.9901	1,667.566	17,389.551
52	500.000	21,330.305	83.3783	19.9901	416.892	17,806.443
53	1,000.000	22,330.305	83.3783	19.9901	833.783	18,640.226
54	5,000.000	27,330.305	83.3783	19.9901	4,168.915	22,809.141
55	2,195.000	29,525.305	83.3783	19.9901	1,830.154	24,639.294
56	3,000.000	32,525.305	83.3721	19.9990	2,501.163	27,140.457
57	155.000	32,680.305	83.3715	19.9999	129.226	27,269.683
58	100.000	32,780.305	83.3715	19.9999	83.372	27,353.055
59	8.300	32,788.605	83.3715	19.9999	6.920	27,359.974
60	500.000	33,288.605	83.3714	20.0000	416.857	27,776.831
61	1,000.000	34,288.605	83.3714	20.0000	833.714	28,610.545
62	50.000	34,338.605	83.3714	20.0000	41.686	28,652.231
63	1,000.000	35,338.605	83.3714	20.0000	833.714	29,485.945
64	25.000	35,363.605	83.3599	20.0166	20.840	29,506.785
65	500.000	35,863.605	83.3370	20.0497	416.685	29,923.470
66	250.000	36,113.605	83.3370	20.0497	208.343	30,131.813
67	2,500.000	38,613.605	83.3368	20.0499	2,083.420	32,215.233
68	50.000	38,663.605	83.3368	20.0499	41.668	32,256.901
69	1,000.000	39,663.605	83.3368	20.0499	833.368	33,090.269
70	25.000	39,688.605	83.3199	20.0743	20.830	33,111.099
71	2,500.000	42,188.605	83.3022	20.0999	2,082.555	35,193.654
72	50.000	42,238.605	83.3021	20.1001	41.651	35,235.305
73	1,000.000	43,238.605	83.3021	20.1001	833.021	36,068.326
74	25.000	43,263.605	83.2899	20.1177	20.822	36,089.148
75	500.000	43,763.605	83.2695	20.1472	416.348	36,505.496
76	250.000	44,013.605	83.2695	20.1472	208.174	36,713.670
77	2,000.000	46,013.605	83.2676	20.1499	1,665.352	38,379.022
78	2,000.000	48,013.605	83.2676	20.1499	1,665.352	40,044.374
79	2,500.000	50,513.605	83.2676	20.1499	2,081.690	42,126.064
80	50.000	50,563.605	83.2676	20.1499	41.634	42,167.698

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		No. of Days in Rental period:	364

Amount in PKR Millions

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81	1,000.000	51,563.605	83.2676	20.1499	832.676	43,000.374
82	25.000	51,588.605	83.2599	20.1611	20.815	43,021.188
83	1,400.000	52,988.605	83.2331	20.1999	1,165.263	44,186.452
84	1,400.000	54,388.605	83.2331	20.1999	1,165.263	45,351.715
85	1,000.000	55,388.605	83.2330	20.2000	832.330	46,184.045
86	8,000.000	63,388.605	83.2330	20.2000	6,658.640	52,842.685
87	50.000	63,438.605	83.2330	20.2000	41.617	52,884.302
88	1,000.000	64,438.605	83.2330	20.2000	832.330	53,716.632
89	125.000	64,563.605	83.2330	20.2000	104.041	53,820.673
90	50.000	64,613.605	83.2299	20.2045	41.615	53,862.288
91	25.000	64,638.605	83.2123	20.2300	20.803	53,883.091
92	31.250	64,669.855	83.2123	20.2300	26.004	53,909.095
93	250.000	64,919.855	83.2123	20.2300	208.031	54,117.126
94	375.000	65,294.855	83.2123	20.2300	312.046	54,429.172
95	2,000.000	67,294.855	83.2123	20.2300	1,664.246	56,093.418
96	500.000	67,794.855	83.2123	20.2300	416.062	56,509.479
97	1,000.000	68,794.855	83.2123	20.2300	832.123	57,341.602
98	50.000	68,844.855	83.2099	20.2334	41.605	57,383.207
99	2,000.000	70,844.855	83.2054	20.2400	1,664.108	59,047.315
100	2,000.000	72,844.855	83.2054	20.2400	1,664.108	60,711.423
101	25,000.000	97,844.855	83.2054	20.2400	20,801.350	81,512.773
102	25.000	97,869.855	83.1699	20.2914	20.792	81,533.566
103	25.000	97,894.855	83.1399	20.3349	20.785	81,554.351
104	25.000	97,919.855	83.1099	20.3784	20.777	81,575.128
105	500.000	98,419.855	83.0331	20.4900	415.166	81,990.294
106	1,000.000	99,419.855	83.0331	20.4900	830.331	82,820.625
107	40.000	99,459.855	83.0263	20.4999	33.211	82,853.835
108	1,000.000	100,459.855	82.8547	20.7501	828.547	83,682.382
109	1,000.000	101,459.855	82.7180	20.9501	827.180	84,509.562
110	1.000	101,460.855	82.7000	20.9765	0.827	84,510.389
111	0.650	101,461.505	82.7000	20.9765	0.538	84,510.927
112	1.000	101,462.505	82.6500	21.0498	0.827	84,511.753
113	1,000.000	102,462.505	82.6158	21.1000	826.158	85,337.911
114	1.000	102,463.505	82.6000	21.1232	0.826	85,338.737
115	1,000.000	103,463.505	82.5478	21.2000	825.478	86,164.215
116	1.000	103,464.505	82.5000	21.2704	0.825	86,165.040
117	1,000.000	104,464.505	82.4799	21.3000	824.799	86,989.839
118	1,000.000	105,464.505	82.4121	21.4000	824.121	87,813.960
119	1,000.000	106,464.505	82.3444	21.5001	823.444	88,637.404
120	0.005	106,464.510	82.0077	22.0000	0.004	88,637.408

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Amount in PKR Millions

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121	0.005	106,464.515	82.0077	22.0000	0.004	88,637.412
122	0.005	106,464.520	82.0077	22.0000	0.004	88,637.417
123	0.005	106,464.525	82.0077	22.0000	0.004	88,637.421
124	0.005	106,464.530	82.0077	22.0000	0.004	88,637.425
125	0.005	106,464.535	82.0077	22.0000	0.004	88,637.429
126	0.005	106,464.540	82.0077	22.0000	0.004	88,637.433
127	0.005	106,464.545	82.0077	22.0000	0.004	88,637.437
128	0.005	106,464.550	82.0077	22.0000	0.004	88,637.441
129	0.005	106,464.555	82.0077	22.0000	0.004	88,637.445
130	0.005	106,464.560	82.0077	22.0000	0.004	88,637.449
131	0.005	106,464.565	82.0077	22.0000	0.004	88,637.453
132	0.005	106,464.570	82.0077	22.0000	0.004	88,637.458
133	0.005	106,464.575	82.0077	22.0000	0.004	88,637.462
134	0.005	106,464.580	82.0077	22.0000	0.004	88,637.466
135	0.005	106,464.585	82.0077	22.0000	0.004	88,637.470
136	0.005	106,464.590	82.0077	22.0000	0.004	88,637.474
137	0.005	106,464.595	82.0077	22.0000	0.004	88,637.478
138	0.005	106,464.600	82.0077	22.0000	0.004	88,637.482
139	0.005	106,464.605	82.0077	22.0000	0.004	88,637.486
140	0.005	106,464.610	82.0077	22.0000	0.004	88,637.490
141	0.005	106,464.615	82.0077	22.0000	0.004	88,637.494
142	0.005	106,464.620	82.0077	22.0000	0.004	88,637.499
143	0.005	106,464.625	82.0077	22.0000	0.004	88,637.503
144	0.005	106,464.630	82.0077	22.0000	0.004	88,637.507
145	0.200	106,464.830	80.0000	25.0687	0.160	88,637.667