

3-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk

Type of Sukuk Instrument: Fixed Rental Rate (FRR) GIS-ReOpening
Symbol of Sukuk Instrument: P03FRR100527
Tenor of Sukuk Instrument: 3-Years
Auction Date: 23-May-2024
Settlement Date: 24-May-2024
Issue Date: 10-May-2024
Maturity Date: 10-May-2027

Frequency of Rental Payments: Semi-Annual
Auction Target Size (PKR Bn.): 20
Fixed Rental Rate: 15.8500%
Rental Start Date: 10-May-2024
Rental End Date: 10-Nov-2024
Accrued Rental Days: 14
No. of Days in Rental period: 184

Amount in PKR Millions

Bid No.	Bid Amount [Face Value]	Price per PKR 100	Cumulative Bid Amount [Face Value]	Realized Amount	Cumulative Realized Amount	Fixed Rental Rate [%]	Price Premium	Cumulative Price Premium	Final Realized Amount [Realized Amount + Price Premium]	Cumulative Final Realized Amount
1	0.200	80.0000	0.200	0.160	0.160	25.9153	0.001	0.001	0.161	0.161