

3-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk

Type of Sukuk Instrument: Fixed Rental Rate (FRR) GIS-ReOpening
Symbol of Sukuk Instrument: P03FRR280627
Tenor of Sukuk Instrument: 3-Years
Auction Date: 15-Aug-2024
Settlement Date: 16-Aug-2024
Issue Date: 28-Jun-2024
Maturity Date: 28-Jun-2027

Frequency of Rental Payments: Semi-Annual
Auction Target Size (PKR Bn.): 20
Fixed Rental Rate: 15.8000%
Rental Start Date: 28-Jun-2024
Rental End Date: 28-Dec-2024
Accrued Rental Days: 49
No. of Days in Rental period: 183

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	25.000	102.9000	25.000	25.725	25.725	14.5038	0.530	0.530	26.255	26.255
2	25.000	102.7500	50.000	25.688	51.413	14.5683	0.530	1.061	26.218	52.473
3	25.000	102.4000	75.000	25.600	77.013	14.7194	0.530	1.591	26.130	78.603
4	50.000	102.2500	125.000	51.125	128.138	14.7843	1.061	2.651	52.186	130.789
5	25.000	102.1000	150.000	25.525	153.663	14.8494	0.530	3.182	26.055	156.844
6	50.000	102.0000	200.000	51.000	204.663	14.8929	1.061	4.242	52.061	208.905
7	50.000	101.7500	250.000	50.875	255.538	15.0017	1.061	5.303	51.936	260.840
8	200.000	101.7000	450.000	203.400	458.938	15.0236	4.242	9.545	207.642	468.482
9	50,000.000	101.6626	50,450.000	50,831.300	51,290.238	15.0399	1,060.548	1,070.093	51,891.848	52,360.330
10	650.000	101.6626	51,100.000	660.807	51,951.044	15.0399	13.787	1,083.880	674.594	53,034.924
11	500.000	101.2501	51,600.000	506.251	52,457.295	15.2205	10.605	1,094.485	516.856	53,551.780
12	200.000	101.2501	51,800.000	202.500	52,659.795	15.2205	4.242	1,098.728	206.742	53,758.523
13	500.000	101.2501	52,300.000	506.251	53,166.046	15.2205	10.605	1,109.333	516.856	54,275.379
14	500.000	101.2001	52,800.000	506.001	53,672.046	15.2425	10.605	1,119.939	516.606	54,791.985
15	300.000	100.7292	53,100.000	302.188	53,974.234	15.4500	6.363	1,126.302	308.551	55,100.536
16	1,000.000	100.6300	54,100.000	1,006.300	54,980.534	15.4939	21.211	1,147.513	1,027.511	56,128.047
17	500.000	100.6300	54,600.000	503.150	55,483.684	15.4939	10.605	1,158.118	513.755	56,641.802
18	1,000.000	100.6300	55,600.000	1,006.300	56,489.984	15.4939	21.211	1,179.329	1,027.511	57,669.313
19	100.000	100.3300	55,700.000	100.330	56,590.314	15.6269	2.121	1,181.450	102.451	57,771.764
20	100.000	100.3300	55,800.000	100.330	56,690.644	15.6269	2.121	1,183.572	102.451	57,874.215
21	50.000	100.3300	55,850.000	50.165	56,740.809	15.6269	1.061	1,184.632	51.226	57,925.441