

### 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:** 25-Jul-2024  
**Settlement Date:** 26-Jul-2024  
**Issue Date:** 28-Jun-2024  
**Maturity Date:** 28-Jun-2027

**Frequency of Rental Payments:** Semi-Annual  
**Auction Target Size (PKR Bn.):** 10  
**Fixed Rental Rate:** 15.8000%  
**Rental Start Date:** 28-Jun-2024  
**Rental End Date:** 28-Dec-2024  
**Accrued Rental Days:** 28  
**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	100.6500	25.000	25.163	25.163	15.4985	0.303	0.303	25.466	25.466
2	393.500	100.4174	418.500	395.142	420.305	15.6000	4.769	5.072	399.912	425.377
3	196.800	100.4174	615.300	197.621	617.926	15.6000	2.385	7.458	200.007	625.384
4	13.600	100.4174	628.900	13.657	631.583	15.6000	0.165	7.623	13.822	639.206
5	24.580	100.4174	653.480	24.683	656.266	15.6000	0.298	7.921	24.981	664.186
6	20,000.000	100.3261	20,653.480	20,065.220	20,721.486	15.6400	242.411	250.331	20,307.631	20,971.817
7	25.000	100.2000	20,678.480	25.050	20,746.536	15.6952	0.303	250.635	25.353	20,997.170
8	25.000	100.0000	20,703.480	25.000	20,771.536	15.7830	0.303	250.938	25.303	21,022.473
9	500.000	99.0000	21,203.480	495.000	21,266.536	16.2255	6.060	256.998	501.060	21,523.534
10	0.200	80.0000	21,203.680	0.160	21,266.696	25.9453	0.002	257.000	0.162	21,523.696