

### 3-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk

**Type of Sukuk Instrument:** Fixed Rental Rate (FRR) GIS-ReOpening  
**Symbol of Sukuk Instrument:** P03FRR240127  
**Tenor of Sukuk Instrument:** 3-Years  
**Auction Date:** 08-Apr-2024  
**Settlement Date:** 09-Apr-2024  
**Issue Date:** 24-Jan-2024  
**Maturity Date:** 24-Jan-2027

**Frequency of Rental Payments:** Semi-Annual  
**Auction Target Size (PKR Bn.):** 10  
**Fixed Rental Rate:** 16.0500%  
**Rental Start Date:** 24-Jan-2024  
**Rental End Date:** 24-Jul-2024  
**Accrued Rental Days:** 76  
**No. of Days in Rental period:** 182

*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	100.000	100.2535	100.000	100.254	100.254	15.9000	3.342	3.342	103.595	103.595
2	20.000	100.2535	120.000	20.051	120.304	15.9000	0.668	4.010	20.719	124.315
3	100.000	100.1877	220.000	100.188	220.492	15.9300	3.342	7.352	103.530	227.844
4	20.000	100.1877	240.000	20.038	240.529	15.9300	0.668	8.021	20.706	248.550
5	100.000	100.1219	340.000	100.122	340.651	15.9600	3.342	11.363	103.464	352.014
6	20.000	100.1219	360.000	20.024	360.676	15.9600	0.668	12.031	20.693	372.707
7	0.200	78.0000	360.200	0.156	360.832	27.8273	0.007	12.038	0.163	372.869