

5-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk

Type of Sukuk Instrument: Fixed Rental Rate (FRR) GIS-ReOpening
Symbol of Sukuk Instrument: P05FRR100529
Tenor of Sukuk Instrument: 5-Years
Auction Date: 23-May-2024
Settlement Date: 24-May-2024
Issue Date: 10-May-2024
Maturity Date: 10-May-2029

Frequency of Rental Payments: Semi-Annual
Auction Target Size (PKR Bn.): 20
Fixed Rental Rate: 15.4800%
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	50,000.000	100.5904	50,000.000	50,295.200	50,295.200	15.3000	296.877	296.877	50,592.077	50,592.077
2	10,000.000	100.5563	60,000.000	10,055.630	60,350.830	15.3100	59.375	356.252	10,115.005	60,707.082
3	10,000.000	100.4543	70,000.000	10,045.430	70,396.260	15.3400	59.375	415.627	10,104.805	70,811.887
4	10,000.000	100.3523	80,000.000	10,035.230	80,431.490	15.3700	59.375	475.003	10,094.605	80,906.493
5	0.200	80.0000	80,000.200	0.160	80,431.650	22.3406	0.001	475.004	0.161	80,906.654