

## 5-Yrs Listed Variable Rental Rate Government Ijarah Sukuk

**Type of Sukuk Instrument:** Variable Rental Rate (VRR) GIS-ReOpening  
**Symbol of Sukuk Instrument:** P05VRR100529  
**Tenor of Sukuk Instrument:** 5-Years  
**Auction Target Size (PKR Bn.):** 20  
**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  
**Reference Rate (6-Months W.A. MTBs 30-Apr-2024):** 21.3529%  
**Spread/Margin Set on Issuance:** 28.0000  
**Current Rental Rate:** 21.6329%  
**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 [%]	Spread w.r.t. Ref. Rate [%]	Price Premium	Cumulative Price Premium	Final Realized Amount [Realized Amount + Price Premium]	Cumulative Final Realized Amount
1	10,000.000	100.8000	10,000.000	10,080.000	10,080.000	21.3508	-0.0021	82.976	82.976	10,162.976	10,162.976
2	1,500.000	100.7941	11,500.000	1,511.912	11,591.912	21.3528	-0.0001	12.446	95.422	1,524.358	11,687.333
3	960.000	100.7941	12,460.000	967.623	12,559.535	21.3528	-0.0001	7.966	103.387	975.589	12,662.922
4	40.000	100.7941	12,500.000	40.318	12,599.853	21.3528	-0.0001	0.332	103.719	40.650	12,703.572
5	5,000.000	100.6500	17,500.000	5,032.500	17,632.353	21.4010	0.0481	41.488	145.207	5,073.988	17,777.560
6	40.000	100.6447	17,540.000	40.258	17,672.610	21.4028	0.0499	0.332	145.539	40.590	17,818.149
7	40.000	100.4956	17,580.000	40.198	17,712.809	21.4528	0.0999	0.332	145.871	40.530	17,858.680
8	3,000.000	100.3850	20,580.000	3,011.550	20,724.359	21.4900	0.1371	24.893	170.764	3,036.443	20,895.122
9	3,000.000	100.3555	23,580.000	3,010.665	23,735.024	21.4999	0.147	24.893	195.656	3,035.558	23,930.680
10	100.000	100.3500	23,680.000	100.350	23,835.374	21.5017	0.1488	0.830	196.486	101.180	24,031.860
11	988.000	100.3500	24,668.000	991.458	24,826.832	21.5017	0.1488	8.198	204.684	999.656	25,031.516
12	100.000	100.3500	24,768.000	100.350	24,927.182	21.5017	0.1488	0.830	205.514	101.180	25,132.695
13	700.000	100.3500	25,468.000	702.450	25,629.632	21.5017	0.1488	5.808	211.322	708.258	25,840.954
14	40.000	100.3469	25,508.000	40.139	25,669.770	21.5028	0.1499	0.332	211.654	40.471	25,881.424
15	2,000.000	100.3258	27,508.000	2,006.516	27,676.286	21.5099	0.157	16.595	228.249	2,023.111	27,904.535
16	2,000.000	100.2281	29,508.000	2,004.562	29,680.848	21.5428	0.1899	16.595	244.844	2,021.157	29,925.693
17	1,480.000	100.2000	30,988.000	1,482.960	31,163.808	21.5523	0.1994	12.280	257.125	1,495.240	31,420.933
18	3,550.000	100.1986	34,538.000	3,557.050	34,720.859	21.5527	0.1998	29.456	286.581	3,586.507	35,007.439
19	40.000	100.1984	34,578.000	40.079	34,760.938	21.5528	0.1999	0.332	286.913	40.411	35,047.851
20	2,000.000	100.0799	36,578.000	2,001.598	36,762.536	21.5928	0.2399	16.595	303.508	2,018.193	37,066.044
21	4,000.000	100.0550	40,578.000	4,002.200	40,764.736	21.6012	0.2483	33.190	336.698	4,035.390	41,101.434
22	40.000	100.0503	40,618.000	40.020	40,804.756	21.6028	0.2499	0.332	337.030	40.352	41,141.786
23	1,000.000	100.0500	41,618.000	1,000.500	41,805.256	21.6029	0.25	8.298	345.327	1,008.798	42,150.584
24	990.000	100.0500	42,608.000	990.495	42,795.751	21.6029	0.25	8.215	353.542	998.710	43,149.293
25	100.000	100.0001	42,708.000	100.000	42,895.751	21.6198	0.2669	0.830	354.372	100.830	43,250.123
26	300.000	100.0001	43,008.000	300.000	43,195.752	21.6198	0.2669	2.489	356.861	302.490	43,552.613

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*Amount in PKR Millions*

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27	100.000	100.0001	43,108.000	100.000	43,295.752	21.6198	0.2669	0.830	357.691	100.830	43,653.442
28	50.000	100.0001	43,158.000	50.000	43,345.752	21.6198	0.2669	0.415	358.106	50.415	43,703.857
29	100.000	100.0000	43,258.000	100.000	43,445.752	21.6198	0.2669	0.830	358.935	100.830	43,804.687
30	75.000	100.0000	43,333.000	75.000	43,520.752	21.6198	0.2669	0.622	359.558	75.622	43,880.309
31	125.000	100.0000	43,458.000	125.000	43,645.752	21.6198	0.2669	1.037	360.595	126.037	44,006.347
32	75.000	100.0000	43,533.000	75.000	43,720.752	21.6198	0.2669	0.622	361.217	75.622	44,081.969
33	5,000.000	100.0000	48,533.000	5,000.000	48,720.752	21.6198	0.2669	41.488	402.705	5,041.488	49,123.457
34	10,000.000	100.0000	58,533.000	10,000.000	58,720.752	21.6198	0.2669	82.976	485.681	10,082.976	59,206.432
35	7,500.000	100.0000	66,033.000	7,500.000	66,220.752	21.6198	0.2669	62.232	547.912	7,562.232	66,768.664
36	150.000	100.0000	66,183.000	150.000	66,370.752	21.6198	0.2669	1.245	549.157	151.245	66,919.909
37	100.000	99.9999	66,283.000	100.000	66,470.752	21.6198	0.2669	0.830	549.987	100.830	67,020.738
38	1,000.000	99.9612	67,283.000	999.612	67,470.364	21.6329	0.28	8.298	558.284	1,007.910	68,028.648
39	10,000.000	99.9500	77,283.000	9,995.000	77,465.364	21.6367	0.2838	82.976	641.260	10,077.976	78,106.623
40	40.000	99.9024	77,323.000	39.961	77,505.325	21.6528	0.2999	0.332	641.592	40.293	78,146.916
41	10,000.000	99.9000	87,323.000	9,990.000	87,495.325	21.6536	0.3007	82.976	724.567	10,072.976	88,219.892
42	1,000.000	99.7844	88,323.000	997.844	88,493.169	21.6928	0.3399	8.298	732.865	1,006.142	89,226.033
43	1,000.000	99.7546	89,323.000	997.546	89,490.715	21.7029	0.35	8.298	741.162	1,005.844	90,231.877
44	7,500.000	99.6665	96,823.000	7,474.988	96,965.702	21.7328	0.3799	62.232	803.394	7,537.219	97,769.096
45	1,000.000	99.6074	97,823.000	996.074	97,961.776	21.7529	0.4	8.298	811.691	1,004.372	98,773.467
46	1,000.000	99.4784	98,823.000	994.784	98,956.560	21.7968	0.4439	8.298	819.989	1,003.082	99,776.549
47	1,000.000	99.4605	99,823.000	994.605	99,951.165	21.8029	0.45	8.298	828.286	1,002.903	100,779.451
48	1,000.000	99.3139	100,823.000	993.139	100,944.304	21.8529	0.5	8.298	836.584	1,001.437	101,780.888
49	1,000.000	99.1676	101,823.000	991.676	101,935.980	21.9029	0.55	8.298	844.882	999.974	102,780.862
50	1,000.000	99.0216	102,823.000	990.216	102,926.196	21.9529	0.6	8.298	853.179	998.514	103,779.375
51	10,000.000	98.7500	112,823.000	9,875.000	112,801.196	22.0462	0.6933	82.976	936.155	9,957.976	113,737.351
52	1,000.000	98.7305	113,823.000	987.305	113,788.501	22.0529	0.7	8.298	944.452	995.603	114,732.953

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53	1,000.000	98.6145	114,823.000	986.145	114,774.646	22.0929	0.74	8.298	952.750	994.443	115,727.396
54	10,000.000	98.5900	124,823.000	9,859.000	124,633.646	22.1013	0.7484	82.976	1,035.725	9,941.976	125,669.371
55	5,000.000	98.4700	129,823.000	4,923.500	129,557.146	22.1428	0.7899	41.488	1,077.213	4,964.988	130,634.359
56	5,000.000	98.3200	134,823.000	4,916.000	134,473.146	22.1947	0.8418	41.488	1,118.701	4,957.488	135,591.847