

5-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk

Type of Sukuk Instrument:	Fixed Rental Rate (FRR) GIS-ReOpening	Frequency of Rental Payments:	Semi-Annual
Symbol of Sukuk Instrument:	P05FRR240129	Auction Target Size (PKR Bn.):	10
Tenor of Sukuk Instrument:	5-Years	Fixed Rental Rate:	15.4900%
Auction Date:	08-Apr-2024	Rental Start Date:	24-Jan-2024
Settlement Date:	09-Apr-2024	Rental End Date:	24-Jul-2024
Issue Date:	24-Jan-2024	Accrued Rental Days:	76
Maturity Date:	24-Jan-2029	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	0.200	68.0000	0.200	0.136	0.136	27.9623	0.006	0.006	0.142	0.142