

**12 Months Listed Fixed Rate Discounted Government Ijarah Sukuk**

Type of Sukuk Instrument:	Fixed Rate issued at Discount	Fixed Rate:	TBD
Symbol of Sukuk Instrument:	P01GIS220125	Auction Date:	23-Jan-2024
Tenor of Sukuk Instrument:	364 days	Settlement Date:	24-Jan-2024
Auction Target Size (PKR Billion):	40	Maturity Date:	22-Jan-2025
		No. of Days in Rental period:	364

*Amount in PKR Millions*

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Price per PKR 100	Fixed Rental Rate [%]	Bid Amount [Realized Value]	Cumulative Bid Amount [Realized Value]
1	0.005	0.005	85.5001	17.0055	0.004	0.004
2	0.125	0.130	84.5000	18.3936	0.106	0.110
3	100.000	100.130	84.4243	18.5000	84.424	84.534
4	0.125	100.255	84.3500	18.6046	0.105	84.640
5	0.150	100.405	84.2000	18.8164	0.126	84.766
6	45.000	145.405	84.1059	18.9496	37.848	122.614
7	75.000	220.405	84.0918	18.9696	63.069	185.682
8	30.000	250.405	84.0777	18.9896	25.223	210.906
9	90.000	340.405	84.0705	18.9998	75.663	286.569
10	10.000	350.405	84.0705	18.9998	8.407	294.976
11	30.000	380.405	84.0705	18.9998	25.221	320.197
12	20.000	400.405	84.0705	18.9998	16.814	337.012
13	40.000	440.405	84.0704	19.0000	33.628	370.640
14	20.000	460.405	84.0700	19.0006	16.814	387.454
15	30.000	490.405	84.0636	19.0096	25.219	412.673
16	10.000	500.405	84.0564	19.0198	8.406	421.078
17	75.000	575.405	84.0495	19.0296	63.037	484.116
18	45.000	620.405	84.0354	19.0497	37.816	521.931
19	0.100	620.505	84.0200	19.0715	0.084	522.015
20	10.000	630.505	84.0004	19.0994	8.400	530.415
21	0.500	631.005	84.0000	19.0999	0.420	530.835
22	732.000	1,363.005	84.0000	19.0999	614.880	1,145.715
23	3.000	1,366.005	84.0000	19.0999	2.520	1,148.235
24	0.005	1,366.010	83.9999	19.1001	0.004	1,148.240
25	10.000	1,376.010	83.9950	19.1071	8.400	1,156.639
26	5.000	1,381.010	83.9950	19.1071	4.200	1,160.839
27	0.125	1,381.135	83.9950	19.1071	0.105	1,160.944
28	10.000	1,391.135	83.9664	19.1477	8.397	1,169.341
29	10.000	1,401.135	83.9304	19.1989	8.393	1,177.734
30	4.000	1,405.135	83.9300	19.1995	3.357	1,181.091
31	75.000	1,480.135	83.9300	19.1995	62.948	1,244.038
32	5.000	1,485.135	83.9300	19.1995	4.197	1,248.235
33	500.000	1,985.135	83.9300	19.1995	419.650	1,667.885
34	2,000.000	3,985.135	83.9297	19.1999	1,678.594	3,346.479
35	0.005	3,985.140	83.9000	19.2422	0.004	3,346.483
36	10.000	3,995.140	83.8964	19.2474	8.390	3,354.873
37	10.000	4,005.140	83.8950	19.2494	8.390	3,363.262
38	5.000	4,010.140	83.8950	19.2494	4.195	3,367.457
39	0.500	4,010.640	83.8950	19.2494	0.419	3,367.876
40	200.000	4,210.640	83.8949	19.2495	167.790	3,535.666
41	500.000	4,710.640	83.8949	19.2495	419.475	3,955.141
42	10.000	4,720.640	83.8624	19.2958	8.386	3,963.527
43	5.000	4,725.640	83.8400	19.3278	4.192	3,967.719
44	10.000	4,735.640	83.8264	19.3472	8.383	3,976.102
45	90.000	4,825.640	83.7910	19.3977	75.412	4,051.513
46	10.000	4,835.640	83.7910	19.3977	8.379	4,059.893
47	30.000	4,865.640	83.7910	19.3977	25.137	4,085.030
48	15.000	4,880.640	83.7910	19.3977	12.569	4,097.599
49	10.000	4,890.640	83.7904	19.3986	8.379	4,105.978
50	3.200	4,893.840	83.7900	19.3991	2.681	4,108.659
51	0.020	4,893.860	83.7900	19.3991	0.017	4,108.676
52	11.000	4,904.860	83.7521	19.4533	9.213	4,117.888
53	10.000	4,914.860	83.7500	19.4563	8.375	4,126.263

Type of Sukuk Instrument:  
Symbol of Sukuk Instrument:  
Tenor of Sukuk Instrument:  
Auction Target Size (PKR Billion):

Fixed Rate issued at Discount  
P01GIS220125  
364 days  
40

Fixed Rate:  
Auction Date:  
Settlement Date:  
Maturity Date:  
No. of Days in Rental period:

TBD  
23-Jan-2024  
24-Jan-2024  
22-Jan-2025  
364

Amount in PKR Millions

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Price per PKR 100	Fixed Rental Rate [%]	Bid Amount [Realized Value]	Cumulative Bid Amount [Realized Value]
54	5.000	4,919.860	83.7500	19.4563	4.188	4,130.451
55	2.500	4,922.360	83.7500	19.4563	2.094	4,132.545
56	750.000	5,672.360	83.7198	19.4995	627.899	4,760.443
57	0.005	5,672.365	83.7001	19.5277	0.004	4,760.447
58	1.000	5,673.365	83.6000	19.6711	0.836	4,761.283
59	250.000	5,923.365	83.5802	19.6995	208.951	4,970.234
60	250.000	6,173.365	83.5802	19.6995	208.951	5,179.184
61	500.000	6,673.365	83.5454	19.7495	417.727	5,596.911
62	250.000	6,923.365	83.5454	19.7495	208.864	5,805.775
63	2,500.000	9,423.365	83.5451	19.7499	2,088.628	7,894.402
64	2,500.000	11,923.365	83.5451	19.7499	2,088.628	9,983.030
65	300.000	12,223.365	83.5451	19.7499	250.635	10,233.665
66	500.000	12,723.365	83.5416	19.7550	417.708	10,651.373
67	300.000	13,023.365	83.5416	19.7550	250.625	10,901.998
68	5.000	13,028.365	83.5103	19.8000	4.176	10,906.173
69	2.000	13,030.365	83.5000	19.8148	1.670	10,907.843
70	5.000	13,035.365	83.4408	19.9000	4.172	10,912.015
71	200.000	13,235.365	83.4150	19.9371	166.830	11,078.845
72	50.000	13,285.365	83.4150	19.9371	41.708	11,120.553
73	200.000	13,485.365	83.4101	19.9442	166.820	11,287.373
74	50.000	13,535.365	83.4101	19.9442	41.705	11,329.078
75	200.000	13,735.365	83.3999	19.9589	166.800	11,495.878
76	50.000	13,785.365	83.3999	19.9589	41.700	11,537.578
77	200.000	13,985.365	83.3825	19.9840	166.765	11,704.343
78	50.000	14,035.365	83.3825	19.9840	41.691	11,746.034
79	2,500.000	16,535.365	83.3783	19.9901	2,084.458	13,830.492
80	2,500.000	19,035.365	83.3783	19.9901	2,084.458	15,914.949
81	200.000	19,235.365	83.3750	19.9948	166.750	16,081.699
82	50.000	19,285.365	83.3750	19.9948	41.688	16,123.387
83	750.000	20,035.365	83.3717	19.9996	625.288	16,748.674
84	250.000	20,285.365	83.3717	19.9996	208.429	16,957.104
85	10,000.000	30,285.365	83.3714	20.0000	8,337.140	25,294.244
86	50.000	30,335.365	83.3700	20.0020	41.685	25,335.929
87	2,500.000	32,835.365	83.3437	20.0400	2,083.593	27,419.521
88	1,500.000	34,335.365	83.3437	20.0400	1,250.156	28,669.677
89	200.000	34,535.365	83.3410	20.0439	166.682	28,836.359
90	50.000	34,585.365	83.3410	20.0439	41.671	28,878.029
91	200.000	34,785.365	83.3210	20.0728	166.642	29,044.671
92	50.000	34,835.365	83.3210	20.0728	41.661	29,086.332
93	2,500.000	37,335.365	83.3091	20.0899	2,082.728	31,169.059
94	1,000.000	38,335.365	83.3091	20.0899	833.091	32,002.150
95	200.000	38,535.365	83.3050	20.0959	166.610	32,168.760
96	50.000	38,585.365	83.3050	20.0959	41.653	32,210.413
97	250.000	38,835.365	83.3025	20.0995	208.256	32,418.669
98	10,000.000	48,835.365	83.3021	20.1001	8,330.210	40,748.879
99	200.000	49,035.365	83.3010	20.1017	166.602	40,915.481
100	50.000	49,085.365	83.3010	20.1017	41.651	40,957.131
101	200.000	49,285.365	83.2949	20.1105	166.590	41,123.721
102	50.000	49,335.365	83.2949	20.1105	41.647	41,165.369
103	2,500.000	51,835.365	83.2745	20.1400	2,081.863	43,247.231
104	1,500.000	53,335.365	83.2745	20.1400	1,249.118	44,496.349
105	200.000	53,535.365	83.2400	20.1899	166.480	44,662.829
106	2,500.000	56,035.365	83.2399	20.1900	2,080.998	46,743.826
107	1,000.000	57,035.365	83.2399	20.1900	832.399	47,576.225
108	250.000	57,285.365	83.2333	20.1996	208.083	47,784.308
109	10,000.000	67,285.365	83.2330	20.2000	8,323.300	56,107.608

Type of Sukuk Instrument: Fixed Rate issued at Discount  
Symbol of Sukuk Instrument: P01GIS220125  
Tenor of Sukuk Instrument: 364 days  
Auction Target Size (PKR Billion): 40

Fixed Rate: TBD  
Auction Date: 23-Jan-2024  
Settlement Date: 24-Jan-2024  
Maturity Date: 22-Jan-2025  
No. of Days in Rental period: 364

Amount in PKR Millions

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Price per PKR 100	Fixed Rental Rate [%]	Bid Amount [Realized Value]	Cumulative Bid Amount [Realized Value]
110	500.000	67,785.365	83.2016	20.2455	416.008	56,523.616
111	100.000	67,885.365	83.2016	20.2455	83.202	56,606.818
112	200.000	68,085.365	83.2015	20.2456	166.403	56,773.221
113	50.000	68,135.365	83.2000	20.2478	41.600	56,814.821
114	2,500.000	70,635.365	83.1855	20.2688	2,079.638	58,894.459
115	250.000	70,885.365	83.1643	20.2995	207.911	59,102.369
116	10,000.000	80,885.365	83.1640	20.3000	8,316.400	67,418.769
117	200.000	81,085.365	83.1625	20.3021	166.325	67,585.094
118	200.000	81,285.365	83.1350	20.3420	166.270	67,751.364
119	200.000	81,485.365	83.1050	20.3856	166.210	67,917.574
120	250.000	81,735.365	83.0954	20.3995	207.739	68,125.313
121	10,000.000	91,735.365	83.0951	20.3999	8,309.510	76,434.823
122	200.000	91,935.365	83.0950	20.4001	166.190	76,601.013
123	200.000	92,135.365	83.0800	20.4219	166.160	76,767.173
124	25.000	92,160.365	83.0500	20.4655	20.763	76,787.935
125	100.000	92,260.365	83.0500	20.4655	83.050	76,870.985
126	100.000	92,360.365	83.0500	20.4655	83.050	76,954.035
127	100.000	92,460.365	83.0500	20.4655	83.050	77,037.085
128	100.000	92,560.365	83.0500	20.4655	83.050	77,120.135
129	100.000	92,660.365	83.0500	20.4655	83.050	77,203.185
130	50.000	92,710.365	83.0500	20.4655	41.525	77,244.710
131	500.000	93,210.365	83.0500	20.4655	415.250	77,659.960
132	500.000	93,710.365	83.0500	20.4655	415.250	78,075.210
133	500.000	94,210.365	83.0500	20.4655	415.250	78,490.460
134	1,000.000	95,210.365	83.0500	20.4655	830.500	79,320.960
135	1,000.000	96,210.365	83.0500	20.4655	830.500	80,151.460
136	100.000	96,310.365	83.0500	20.4655	83.050	80,234.510
137	200.000	96,510.365	83.0450	20.4727	166.090	80,400.600
138	5.000	96,515.365	83.0266	20.4995	4.151	80,404.752
139	5.000	96,520.365	83.0266	20.4995	4.151	80,408.903
140	100.000	96,620.365	83.0266	20.4995	83.027	80,491.930
141	25.000	96,645.365	83.0266	20.4995	20.757	80,512.686
142	500.000	97,145.365	83.0266	20.4995	415.133	80,927.819
143	500.000	97,645.365	83.0266	20.4995	415.133	81,342.952
144	500.000	98,145.365	83.0266	20.4995	415.133	81,758.085
145	100.000	98,245.365	83.0263	20.4999	83.026	81,841.111
146	100.000	98,345.365	83.0263	20.4999	83.026	81,924.138
147	500.000	98,845.365	83.0263	20.4999	415.132	82,339.269
148	10.000	98,855.365	83.0262	20.5001	8.303	82,347.572
149	0.005	98,855.370	83.0262	20.5001	0.004	82,347.576
150	0.005	98,855.375	83.0262	20.5001	0.004	82,347.580
151	10,000.000	108,855.000	83.0262	20.5001	8,302.620	90,650.200
152	0.005	108,855.000	83.0262	20.5001	0.004	90,650.204
153	0.005	108,855.000	83.0262	20.5001	0.004	90,650.208
154	0.005	108,855.000	83.0262	20.5001	0.004	90,650.213
155	0.005	108,855.000	83.0262	20.5001	0.004	90,650.217
156	0.005	108,855.000	83.0262	20.5001	0.004	90,650.221
157	0.005	108,855.000	83.0262	20.5001	0.004	90,650.225
158	0.005	108,855.000	83.0001	20.5381	0.004	90,650.229
159	0.500	108,856.000	83.0000	20.5382	0.415	90,650.644
160	1.500	108,857.000	83.0000	20.5382	1.245	90,651.889
161	1.000	108,858.000	83.0000	20.5382	0.830	90,652.719
162	25.000	108,883.000	82.9579	20.5995	20.739	90,673.459
163	100.000	108,983.000	82.9579	20.5995	82.958	90,756.417
164	500.000	109,483.000	82.9579	20.5995	414.790	91,171.206
165	300.000	109,783.000	82.9579	20.5995	248.874	91,420.080

Type of Sukuk Instrument:  
 Symbol of Sukuk Instrument:  
 Tenor of Sukuk Instrument:  
 Auction Target Size (PKR Billion):

Fixed Rate issued at Discount  
 P01GIS220125  
 364 days  
 40

Fixed Rate:  
 Auction Date:  
 Settlement Date:  
 Maturity Date:  
 No. of Days in Rental period:

TBD  
 23-Jan-2024  
 24-Jan-2024  
 22-Jan-2025  
 364

Amount in PKR Millions

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Price per PKR 100	Fixed Rental Rate [%]	Bid Amount [Realized Value]	Cumulative Bid Amount [Realized Value]
166	250.000	110,033.000	82.9579	20.5995	207.395	91,627.475
167	10,000.000	120,033.000	82.9576	20.5999	8,295.760	99,923.235
168	200.000	120,233.000	82.9576	20.5999	165.915	100,089.000
169	200.000	120,433.000	82.9576	20.5999	165.915	100,255.000
170	25.000	120,458.000	82.8893	20.6995	20.722	100,276.000
171	100.000	120,558.000	82.8893	20.6995	82.889	100,359.000
172	500.000	121,058.000	82.8893	20.6995	414.447	100,773.000
173	300.000	121,358.000	82.8893	20.6995	248.668	101,022.000
174	250.000	121,608.000	82.8893	20.6995	207.223	101,229.000
175	200.000	121,808.000	82.8890	20.7000	165.778	101,395.000
176	200.000	122,008.000	82.8890	20.7000	165.778	101,561.000
177	500.000	122,508.000	82.8800	20.7131	414.400	101,975.000
178	1,000.000	123,508.000	82.8800	20.7131	828.800	102,804.000
179	1,000.000	124,508.000	82.8800	20.7131	828.800	103,633.000
180	2,500.000	127,008.000	82.8800	20.7131	2,072.000	105,705.000
181	2,500.000	129,508.000	82.8800	20.7131	2,072.000	107,777.000
182	25.000	129,533.000	82.8209	20.7995	20.705	107,797.000
183	100.000	129,633.000	82.8209	20.7995	82.821	107,880.000
184	500.000	130,133.000	82.8209	20.7995	414.105	108,294.000
185	300.000	130,433.000	82.8209	20.7995	248.463	108,543.000
186	250.000	130,683.000	82.8209	20.7995	207.052	108,750.000
187	200.000	130,883.000	82.8205	20.8000	165.641	108,915.000
188	200.000	131,083.000	82.8205	20.8000	165.641	109,081.000
189	25.000	131,108.000	82.7525	20.8995	20.688	109,102.000
190	100.000	131,208.000	82.7525	20.8995	82.753	109,184.000
191	500.000	131,708.000	82.7525	20.8995	413.763	109,598.000
192	300.000	132,008.000	82.7525	20.8995	248.258	109,846.000
193	250.000	132,258.000	82.7525	20.8995	206.881	110,053.000
194	200.000	132,458.000	82.7522	20.9000	165.504	110,219.000
195	200.000	132,658.000	82.7522	20.9000	165.504	110,384.000
196	500.000	133,158.000	82.7000	20.9765	413.500	110,798.000
197	1,000.000	134,158.000	82.7000	20.9765	827.000	111,625.000
198	1,000.000	135,158.000	82.7000	20.9765	827.000	112,452.000
199	1,000.000	136,158.000	82.7000	20.9765	827.000	113,279.000
200	2,500.000	138,658.000	82.7000	20.9765	2,067.500	115,346.000
201	2,500.000	141,158.000	82.7000	20.9765	2,067.500	117,414.000
202	25.000	141,183.000	82.6843	20.9995	20.671	117,435.000
203	100.000	141,283.000	82.6843	20.9995	82.684	117,517.000
204	500.000	141,783.000	82.6843	20.9995	413.422	117,931.000
205	300.000	142,083.000	82.6843	20.9995	248.053	118,179.000
206	500.000	142,583.000	82.6843	20.9995	413.422	118,592.000
207	50,000.000	192,583.000	82.6841	20.9998	41,342.050	159,934.000
208	100.000	192,683.000	82.6840	20.9999	82.684	160,017.000
209	100.000	192,783.000	82.6840	20.9999	82.684	160,100.000
210	1,000.000	193,783.000	82.5486	21.1988	825.486	160,925.000
211	50,000.000	243,783.000	82.5139	21.2499	41,256.950	202,182.000
212	2.500	243,786.000	82.5000	21.2704	2.063	202,184.000
213	1.000	243,787.000	82.5000	21.2704	0.825	202,185.000
214	3.500	243,790.000	82.5000	21.2704	2.888	202,188.000
215	1,000.000	244,790.000	82.4802	21.2996	824.802	203,013.000
216	2,000.000	246,790.000	82.3512	21.4900	1,647.024	204,660.000
217	100,000.000	346,790.000	82.3445	21.4999	82,344.500	287,004.000
218	1.000	346,791.000	82.0000	22.0115	0.820	287,005.000
219	0.010	346,791.000	82.0000	22.0115	0.008	287,005.000
220	1.000	346,792.000	82.0000	22.0115	0.820	287,006.000
221	0.010	346,792.000	81.9959	22.0176	0.008	287,006.000

Type of Sukuk Instrument:	Fixed Rate issued at Discount	Fixed Rate:	TBD
Symbol of Sukuk Instrument:	P01GIS220125	Auction Date:	23-Jan-2024
Tenor of Sukuk Instrument:	364 days	Settlement Date:	24-Jan-2024
Auction Target Size (PKR Billion):	40	Maturity Date:	22-Jan-2025
		No. of Days in Rental period:	364

*Amount in PKR Millions*

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Price per PKR 100	Fixed Rental Rate [%]	Bid Amount [Realized Value]	Cumulative Bid Amount [Realized Value]
222	2,000.000	348,792.000	81.9608	22.0700	1,639.216	288,645.000
223	1.000	348,793.000	81.5000	22.7617	0.815	288,646.000
224	650.000	349,443.000	81.0000	23.5212	526.500	289,172.000
225	0.700	349,444.000	80.5000	24.2902	0.564	289,173.000
226	25.000	349,469.000	80.5000	24.2902	20.125	289,193.000
227	0.100	349,469.000	80.0000	25.0687	0.080	289,193.000
228	0.500	349,470.000	80.0000	25.0687	0.400	289,193.000
229	4.000	349,474.000	80.0000	25.0687	3.200	289,197.000
230	0.005	349,473.735	78.0000	28.2826	0.004	289,196.615