

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:	P01GIS190225	Auction Date:	20-Feb-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	21-Feb-2024
Auction Target Size (PKR Billion):	30	Maturity Date:	19-Feb-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	0.200	0.200	85.0000	17.6955	0.170	0.170
2	0.300	0.500	84.0500	19.0289	0.252	0.422
3	925.000	925.500	83.8244	19.3500	775.376	775.798
4	1.000	926.500	83.8000	19.3849	0.838	776.636
5	1.000	927.500	83.7000	19.5278	0.837	777.473
6	0.015	927.515	83.6426	19.6100	0.013	777.485
7	1.000	928.515	83.6000	19.6711	0.836	778.321
8	1.000	929.515	83.5000	19.8148	0.835	779.156
9	0.500	930.015	83.4000	19.9588	0.417	779.573
10	0.500	930.515	83.3000	20.1031	0.417	779.990
11	250.000	1,180.515	82.7488	20.9049	206.872	986.862
12	50,000.000	51,180.515	82.6908	20.9899	41,345.400	42,332.262
13	3,500.000	54,680.515	82.6907	20.9901	2,894.175	45,226.436
14	1.000	54,681.515	82.6840	20.9999	0.827	45,227.263
15	500.000	55,181.515	82.6771	21.0100	413.386	45,640.649
16	3,500.000	58,681.515	82.6567	21.0400	2,892.985	48,533.633
17	2,500.000	61,181.515	82.6566	21.0401	2,066.415	50,600.048
18	7,000.000	68,181.515	82.6226	21.0900	5,783.582	56,383.630
19	4,000.000	72,181.515	82.6225	21.0902	3,304.900	59,688.530
20	2,500.000	74,681.515	82.6225	21.0902	2,065.563	61,754.093
21	4,000.000	78,681.515	82.5885	21.1402	3,303.540	65,057.633
22	7,000.000	85,681.515	82.5546	21.1900	5,778.822	70,836.455
23	2.500	85,684.015	82.5139	21.2499	2.063	70,838.518
24	0.500	85,684.515	82.5000	21.2704	0.413	70,838.930
25	1,000.000	86,684.515	82.4999	21.2705	824.999	71,663.929
26	1,000.000	87,684.515	82.4999	21.2705	824.999	72,488.928
27	50.000	87,734.515	82.4999	21.2705	41.250	72,530.178
28	10,000.000	97,734.515	82.4867	21.2900	8,248.670	80,778.848
29	4.000	97,738.515	82.4799	21.3000	3.299	80,782.147
30	10,000.000	107,738.515	82.4189	21.3900	8,241.890	89,024.037
31	2,000.000	109,738.515	82.3512	21.4900	1,647.024	90,671.061
32	10,000.000	119,738.515	82.3512	21.4900	8,235.120	98,906.181
33	2.500	119,741.015	82.3445	21.4999	2.059	98,908.240
34	5.000	119,746.015	82.3444	21.5001	4.117	98,912.357
35	250.000	119,996.015	82.2500	21.6398	205.625	99,117.982
36	1,000.000	120,996.015	82.0120	21.9936	820.120	99,938.102
37	10.000	121,006.015	82.0077	22.0000	8.201	99,946.303
38	250.000	121,256.015	82.0000	22.0115	205.000	100,151.303
39	10.000	121,266.015	81.6737	22.5001	8.167	100,159.470
40	20.000	121,286.015	81.3425	23.0000	16.269	100,175.739
41	0.005	121,286.020	81.3425	23.0000	0.004	100,175.743
42	0.005	121,286.025	81.3425	23.0000	0.004	100,175.747
43	0.005	121,286.030	81.3425	23.0000	0.004	100,175.751
44	0.005	121,286.035	81.3425	23.0000	0.004	100,175.755
45	0.005	121,286.040	81.3425	23.0000	0.004	100,175.759
46	0.005	121,286.045	81.3425	23.0000	0.004	100,175.763
47	0.005	121,286.050	81.3425	23.0000	0.004	100,175.767
48	0.005	121,286.055	81.3425	23.0000	0.004	100,175.771
49	0.005	121,286.060	81.3425	23.0000	0.004	100,175.775
50	0.005	121,286.065	81.3425	23.0000	0.004	100,175.779
51	0.005	121,286.070	81.3425	23.0000	0.004	100,175.783
52	0.005	121,286.075	81.3425	23.0000	0.004	100,175.788

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53	0.005	121,286.080	81.3425	23.0000	0.004	100,175.792
54	0.005	121,286.085	81.3425	23.0000	0.004	100,175.796
55	0.005	121,286.090	81.3425	23.0000	0.004	100,175.800
56	0.005	121,286.095	81.3425	23.0000	0.004	100,175.804
57	0.005	121,286.100	81.3425	23.0000	0.004	100,175.808
58	0.005	121,286.105	81.3425	23.0000	0.004	100,175.812
59	0.005	121,286.110	81.3425	23.0000	0.004	100,175.816
60	0.005	121,286.115	81.3425	23.0000	0.004	100,175.820
61	0.005	121,286.120	81.3425	23.0000	0.004	100,175.824
62	0.005	121,286.125	81.3425	23.0000	0.004	100,175.828
63	0.005	121,286.130	81.3425	23.0000	0.004	100,175.832
64	0.005	121,286.135	81.3425	23.0000	0.004	100,175.836
65	0.005	121,286.140	81.3425	23.0000	0.004	100,175.840
66	0.005	121,286.145	81.3425	23.0000	0.004	100,175.844
67	0.005	121,286.150	81.3425	23.0000	0.004	100,175.849
68	0.005	121,286.155	81.3425	23.0000	0.004	100,175.853
69	0.005	121,286.160	81.3425	23.0000	0.004	100,175.857
70	0.005	121,286.165	81.3425	23.0000	0.004	100,175.861
71	0.005	121,286.170	81.3425	23.0000	0.004	100,175.865
72	0.005	121,286.175	81.3425	23.0000	0.004	100,175.869