

5 Year Fixed Rental Rate Government of Pakistan Hybrid Sukuk

Type of Sukuk Instrument:	Fixed Rental Rate FRR GHS - Fresh	Frequency of Rental Payments:	Semi-Annual
Symbol of Sukuk Instrument:	P05FRR081031	Auction Target Size (PKR Bn.):	50
Tenor of Sukuk Instrument:	05-Year	Fixed Coupon Rate:	12.2500%
Auction Date:	07-Oct-2026	Rental Start Date:	08-Oct-2026
Settlement Date:	08-Oct-2026	Rental End Date:	08-Apr-2027
Issue Date:	08-Oct-2026	No. of Days in Rental period:	182
Maturity Date:	08-Oct-2031		

Amount in PKR Millions

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Price per PKR 100	Fixed Profit Rate [%]	Weighted Average Yield (% per anum)	Realized Amount	Cumulative Realized Amount
1	250.000	250.000	98.2820	12.7249	12.7249	245.705	245.705
2	5,000.000	5,250.000	98.2280	12.7400	12.7393	4,911.400	5,157.105
3	250.000	5,500.000	98.2108	12.7448	12.7395	245.527	5,402.632
4	250.000	5,750.000	98.1040	12.7747	12.7411	245.260	5,647.892
5	2,500.000	8,250.000	98.0500	12.7898	12.7558	2,451.250	8,099.142
6	250.000	8,500.000	98.0341	12.7943	12.7570	245.085	8,344.227
7	5,000.000	13,500.000	98.0138	12.8000	12.7729	4,900.690	13,244.917
8	250.000	13,750.000	97.9311	12.8232	12.7738	244.828	13,489.745
9	3,000.000	16,750.000	97.9069	12.8300	12.7839	2,937.207	16,426.952
10	250.000	17,000.000	97.8521	12.8454	12.7848	244.630	16,671.582
11	20.000	17,020.000	97.8357	12.8500	12.7849	19.567	16,691.149
12	30.000	17,050.000	97.8357	12.8500	12.7850	29.351	16,720.500
13	150.000	17,200.000	97.8350	12.8502	12.7855	146.753	16,867.253
14	250.000	17,450.000	97.7519	12.8736	12.7868	244.380	17,111.632
15	5,000.000	22,450.000	97.7300	12.8798	12.8075	4,886.500	21,998.132
16	4,000.000	26,450.000	97.7291	12.8800	12.8185	3,909.164	25,907.296
17	250.000	26,700.000	97.6851	12.8924	12.8192	244.213	26,151.509
18	4,000.000	30,700.000	97.6582	12.9000	12.8297	3,906.328	30,057.837
19	20.000	30,720.000	97.6581	12.9000	12.8297	19.532	30,077.369
20	30.000	30,750.000	97.6581	12.9000	12.8298	29.297	30,106.666
21	5,000.000	35,750.000	97.6500	12.9023	12.8400	4,882.500	34,989.166
22	2,000.000	37,750.000	97.6262	12.9090	12.8436	1,952.524	36,941.690
23	3,000.000	40,750.000	97.5872	12.9200	12.8492	2,927.616	39,869.306
24	1,000.000	41,750.000	97.5518	12.9300	12.8512	975.518	40,844.824
25	5,000.000	46,750.000	97.5500	12.9305	12.8597	4,877.500	45,722.324
26	250.000	47,000.000	97.5440	12.9322	12.8600	243.860	45,966.184

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27	35.000	47,035.000	97.4809	12.9500	12.8601	34.118	46,000.302
28	75.000	47,110.000	97.4809	12.9500	12.8603	73.111	46,073.413
29	150.000	47,260.000	97.4790	12.9506	12.8605	146.219	46,219.632
30	3,000.000	50,260.000	97.4491	12.9590	12.8664	2,923.473	49,143.105
31	5,000.000	55,260.000	97.4400	12.9616	12.8750	4,872.000	54,015.105
32	250.000	55,510.000	97.3982	12.9734	12.8755	243.496	54,258.600
33	3,000.000	58,510.000	97.3748	12.9800	12.8808	2,921.244	57,179.844
34	5,000.000	63,510.000	97.3500	12.9870	12.8892	4,867.500	62,047.344
35	250.000	63,760.000	97.3317	12.9922	12.8896	243.329	62,290.673
36	150.000	63,910.000	97.3218	12.9950	12.8898	145.983	62,436.656
37	100.000	64,010.000	97.3218	12.9950	12.8900	97.322	62,533.978
38	10.000	64,020.000	97.3041	13.0000	12.8900	9.730	62,543.708
39	30.000	64,050.000	97.3041	13.0000	12.8901	29.191	62,572.900
40	100.000	64,150.000	97.3041	13.0000	12.8902	97.304	62,670.204
41	5,000.000	69,150.000	97.2018	13.0290	12.9003	4,860.090	67,530.294
42	250.000	69,400.000	97.1969	13.0304	12.9007	242.992	67,773.286
43	20.000	69,420.000	97.1278	13.0500	12.9008	19.426	67,792.711
44	20.000	69,440.000	97.1278	13.0500	12.9008	19.426	67,812.137
45	100.000	69,540.000	97.1278	13.0500	12.9010	97.128	67,909.265
46	150.000	69,690.000	97.1250	13.0508	12.9014	145.688	68,054.952
47	4,000.000	73,690.000	97.0222	13.0800	12.9111	3,880.888	71,935.840
48	5,000.000	78,690.000	96.9906	13.0890	12.9224	4,849.530	76,785.370
49	120.000	78,810.000	96.9518	13.1000	12.9226	116.342	76,901.712
50	115.000	78,925.000	96.9518	13.1000	12.9229	111.495	77,013.207
51	5,000.000	83,925.000	96.8149	13.1390	12.9358	4,840.745	81,853.952
52	150.000	84,075.000	96.7765	13.1500	12.9362	145.165	81,999.117

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53	3,000.000	87,075.000	96.6712	13.1800	12.9446	2,900.136	84,899.253
54	1,000.000	88,075.000	95.9048	13.4000	12.9497	959.048	85,858.301
55	0.125	88,075.125	95.8999	13.4014	12.9497	0.120	85,858.421
56	1,000.000	89,075.125	95.7318	13.4500	12.9553	957.318	86,815.739
57	2,500.000	91,575.125	95.5591	13.5000	12.9702	2,388.978	89,204.716
58	10,000.000	101,575.125	95.5500	13.5026	13.0226	9,555.000	98,759.716
59	3,000.000	104,575.125	95.3868	13.5500	13.0378	2,861.604	101,621.320
60	0.250	104,575.375	95.2965	13.5763	13.0378	0.238	101,621.558
61	0.250	104,575.625	95.2955	13.5765	13.0378	0.238	101,621.797
62	0.500	104,576.125	95.2555	13.5882	13.0378	0.476	101,622.273
63	0.125	104,576.250	95.2550	13.5883	13.0378	0.119	101,622.392
64	0.500	104,576.750	95.2500	13.5898	13.0378	0.476	101,622.868
65	0.250	104,577.000	95.1988	13.6047	13.0378	0.238	101,623.106
66	2.500	104,579.500	95.1950	13.6058	13.0378	2.380	101,625.486
67	0.250	104,579.750	95.1950	13.6058	13.0378	0.238	101,625.724
68	0.125	104,579.875	94.0000	13.9568	13.0378	0.118	101,625.842
69	0.010	104,579.885	29.4588	54.4725	13.0378	0.003	101,625.845