

12 Months Listed Fixed Rate Discounted Government Ijarah Sukuk

Type of Sukuk Instrument:	Fixed Rate Ijarah Sukuk issued at Discount	Fixed Rate:	TBD
Symbol of Sukuk Instrument:	P01GIS090525	Auction Date:	09-May-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	10-May-2024
Auction Target Size (PKR Bn.):	20	Maturity Date:	09-May-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	0.800	0.800	83.9000	19.2422	0.671	0.671
2	2.000	2.800	83.8000	19.3849	1.676	2.347
3	10,000.000	10,002.800	83.7894	19.4000	8,378.940	8,381.287
4	10.500	10,013.300	83.7894	19.4000	8.798	8,390.085
5	2,000.000	12,013.300	83.7264	19.4900	1,674.528	10,064.613
6	100.000	12,113.300	83.7200	19.4992	83.720	10,148.333
7	118.000	12,231.300	83.7194	19.5001	98.789	10,247.122
8	119.000	12,350.300	83.7194	19.5001	99.626	10,346.748
9	153.000	12,503.300	83.7194	19.5001	128.091	10,474.839
10	1.000	12,504.300	83.7000	19.5278	0.837	10,475.676
11	2,000.000	14,504.300	83.6496	19.6000	1,672.992	12,148.668
12	1,000.000	15,504.300	83.6496	19.6000	836.496	12,985.164
13	2.000	15,506.300	83.6000	19.6711	1.672	12,986.836
14	1,200.000	16,706.300	83.5730	19.7099	1,002.876	13,989.712
15	1,200.000	17,906.300	83.5660	19.7199	1,002.792	14,992.504
16	1,200.000	19,106.300	83.5591	19.7298	1,002.709	15,995.213
17	1,200.000	20,306.300	83.5521	19.7399	1,002.625	16,997.838
18	59.840	20,366.140	83.5520	19.7400	49.998	17,047.836
19	1,200.000	21,566.140	83.5451	19.7499	1,002.541	18,050.377
20	25.000	21,591.140	83.5119	19.7977	20.878	18,071.255
21	25.000	21,616.140	83.4759	19.8494	20.869	18,092.124
22	10.000	21,626.140	83.4755	19.8500	8.348	18,100.471
23	25.000	21,651.140	83.4419	19.8984	20.860	18,121.332
24	1,000.000	22,651.140	83.4408	19.9000	834.408	18,955.740
25	25.000	22,676.140	83.4219	19.9272	20.855	18,976.595
26	3,000.000	25,676.140	83.4062	19.9498	2,502.186	21,478.781
27	500.000	26,176.140	83.4025	19.9552	417.013	21,895.794
28	200.000	26,376.140	83.4025	19.9552	166.805	22,062.599
29	1,000.000	27,376.140	83.3791	19.9889	833.791	22,896.390
30	500.000	27,876.140	83.3783	19.9901	416.892	23,313.281
31	200.000	28,076.140	83.3215	20.0720	166.643	23,479.924
32	500.000	28,576.140	83.3215	20.0720	416.608	23,896.532
33	250.000	28,826.140	83.2700	20.1465	208.175	24,104.707
34	100.000	28,926.140	83.2700	20.1465	83.270	24,187.977
35	25,000.000	53,926.140	83.2330	20.2000	20,808.250	44,996.227
36	150.000	54,076.140	83.2100	20.2333	124.815	45,121.042
37	250.000	54,326.140	83.2100	20.2333	208.025	45,329.067
38	1,000.000	55,326.140	83.2054	20.2400	832.054	46,161.121
39	5.000	55,331.140	83.0951	20.3999	4.155	46,165.276
40	250.000	55,581.140	83.0500	20.4655	207.625	46,372.901

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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]
41	100.000	55,681.140	83.0500	20.4655	83.050	46,455.951
42	1,000.000	56,681.140	83.0331	20.4900	830.331	47,286.282
43	250.000	56,931.140	82.9050	20.6766	207.263	47,493.544
44	150.000	57,081.140	82.9050	20.6766	124.358	47,617.902
45	40.000	57,121.140	82.6840	20.9999	33.074	47,650.975
46	0.005	57,121.145	82.0077	22.0000	0.004	47,650.979
47	0.005	57,121.150	82.0077	22.0000	0.004	47,650.983
48	0.005	57,121.155	82.0077	22.0000	0.004	47,650.987
49	0.005	57,121.160	82.0077	22.0000	0.004	47,650.992
50	0.005	57,121.165	82.0077	22.0000	0.004	47,650.996
51	0.005	57,121.170	82.0077	22.0000	0.004	47,651.000
52	0.005	57,121.175	82.0077	22.0000	0.004	47,651.004
53	0.005	57,121.180	82.0077	22.0000	0.004	47,651.008
54	0.005	57,121.185	82.0077	22.0000	0.004	47,651.012
55	0.005	57,121.190	82.0077	22.0000	0.004	47,651.016
56	0.005	57,121.195	82.0077	22.0000	0.004	47,651.020
57	0.005	57,121.200	82.0077	22.0000	0.004	47,651.024
58	0.005	57,121.205	82.0077	22.0000	0.004	47,651.028
59	0.005	57,121.210	82.0077	22.0000	0.004	47,651.033
60	0.005	57,121.215	82.0077	22.0000	0.004	47,651.037
61	0.005	57,121.220	82.0077	22.0000	0.004	47,651.041
62	0.005	57,121.225	82.0077	22.0000	0.004	47,651.045
63	0.005	57,121.230	82.0077	22.0000	0.004	47,651.049
64	0.005	57,121.235	82.0077	22.0000	0.004	47,651.053
65	0.005	57,121.240	82.0077	22.0000	0.004	47,651.057
66	0.005	57,121.245	82.0077	22.0000	0.004	47,651.061
67	0.005	57,121.250	82.0077	22.0000	0.004	47,651.065
68	0.005	57,121.255	82.0077	22.0000	0.004	47,651.069
69	0.005	57,121.260	82.0077	22.0000	0.004	47,651.074
70	0.005	57,121.265	82.0077	22.0000	0.004	47,651.078
71	0.005	57,121.270	82.0077	22.0000	0.004	47,651.082
72	0.200	57,121.470	80.0000	25.0687	0.160	47,651.242
73	12.000	57,133.470	74.1100	35.0305	8.893	47,660.135
74	50.000	57,183.470	74.1000	35.0488	37.050	47,697.185
75	50.000	57,233.470	74.0000	35.2317	37.000	47,734.185