

### **3-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk**

<b>Type of Sukuk Instrument:</b>	Fixed Rental Rate (FRR) Ijarah Sukuk	<b>Frequency of Rental Payments:</b>	Semi-Annual
<b>Symbol of Sukuk Instrument:</b>	P03FRR100527	<b>Auction Target Size (PKR Bn.):</b>	20
<b>Tenor of Sukuk Instrument:</b>	3-Years	<b>Fixed Rental Rate:</b>	TBD
<b>Auction Date:</b>	09-May-2024	<b>Start of First Rental period:</b>	10-May-2024
<b>Settlement Date:</b>	10-May-2024	<b>End of First Rental period:</b>	10-Nov-2024
<b>Maturity Date:</b>	10-May-2027	<b>No. of Days in Rental period:</b>	184

*Amount in PKR Millions*

<b>Bid No.</b>	<b>Bid Amount [Face Value]</b>	<b>Cumulative Bid Amount [Face Value]</b>	<b>Fixed Rental Rate [%]</b>
1	75.000	75.000	15.8500
2	100.000	175.000	16.9800
3	0.200	175.200	23.7559