

5-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk

Type of Sukuk Instrument:	Fixed Rental Rate (FRR) Ijarah Sukuk	Frequency of Rental Payments:	Semi-Annual
Symbol of Sukuk Instrument:	P05FRR100529	Auction Target Size (PKR Bn.):	20
Tenor of Sukuk Instrument:	5-Years	Fixed Rental Rate:	TBD
Auction Date:	09-May-2024	Start of First Rental period:	10-May-2024
Settlement Date:	10-May-2024	End of First Rental period:	10-Nov-2024
Maturity Date:	10-May-2029	No. of Days in Rental period:	184

Amount in PKR Millions

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Fixed Rental Rate [%]
1	100.000	100.000	15.4800
2	0.200	100.200	20.5556