

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:	P01GIS270625	Auction Date:	27-Jun-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	28-Jun-2024
Auction Target Size (PKR Bn.):	10	Maturity Date:	27-Jun-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	6,000.000	6,000.000	84.7884	17.9899	5,087.304	5,087.304
2	37.500	6,037.500	84.7812	18.0000	31.793	5,119.097
3	133.000	6,170.500	84.7812	18.0000	112.759	5,231.856
4	23.500	6,194.000	84.7100	18.0994	19.907	5,251.763
5	15.000	6,209.000	84.7100	18.0994	12.707	5,264.469
6	1,160.000	7,369.000	84.7096	18.1000	982.631	6,247.101
7	75.000	7,444.000	84.7096	18.1000	63.532	6,310.633
8	14.000	7,458.000	84.7096	18.1000	11.859	6,322.492
9	1.200	7,459.200	84.7096	18.1000	1.017	6,323.509
10	55.000	7,514.200	84.6381	18.2000	46.551	6,370.060
11	25.000	7,539.200	84.6381	18.2000	21.160	6,391.219
12	45.000	7,584.200	84.6200	18.2253	38.079	6,429.298
13	15.000	7,599.200	84.6200	18.2253	12.693	6,441.991
14	0.600	7,599.800	84.6200	18.2253	0.508	6,442.499
15	10.000	7,609.800	84.6111	18.2378	8.461	6,450.960
16	3.000	7,612.800	84.6111	18.2378	2.538	6,453.498
17	250.000	7,862.800	84.6095	18.2400	211.524	6,665.022
18	175.000	8,037.800	84.6095	18.2400	148.067	6,813.089
19	250.000	8,287.800	84.6024	18.2500	211.506	7,024.595
20	50.000	8,337.800	84.6024	18.2500	42.301	7,066.896
21	10.000	8,347.800	84.6000	18.2533	8.460	7,075.356
22	2.500	8,350.300	84.5999	18.2535	2.115	7,077.471
23	3.000	8,353.300	84.5988	18.2550	2.538	7,080.009
24	250.000	8,603.300	84.5881	18.2700	211.470	7,291.479
25	50.000	8,653.300	84.5721	18.2924	42.286	7,333.765
26	413.000	9,066.300	84.5667	18.3000	349.260	7,683.026
27	25.000	9,091.300	84.5661	18.3008	21.142	7,704.167
28	10.100	9,101.400	84.5639	18.3039	8.541	7,712.708
29	11.500	9,112.900	84.5635	18.3045	9.725	7,722.433
30	25.000	9,137.900	84.5541	18.3177	21.139	7,743.571
31	3.000	9,140.900	84.4300	18.4920	2.533	7,746.104
32	15.000	9,155.900	84.4299	18.4921	12.664	7,758.769
33	29.620	9,185.520	84.4243	18.5000	25.006	7,783.775
34	47.380	9,232.900	84.4243	18.5000	40.000	7,823.776
35	1,050.000	10,282.900	84.4243	18.5000	886.455	8,710.231
36	500.000	10,782.900	84.4243	18.5000	422.122	9,132.352
37	10,000.000	20,782.900	84.4243	18.5000	8,442.430	17,574.782
38	50.000	20,832.900	84.4243	18.5000	42.212	17,616.994
39	25.000	20,857.900	84.4100	18.5201	21.103	17,638.097
40	29.630	20,887.530	84.3888	18.5500	25.004	17,663.101

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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	47.400	20,934.930	84.3888	18.5500	40.000	17,703.102
42	55.000	20,989.930	84.3533	18.6000	46.394	17,749.496
43	29.640	21,019.570	84.3533	18.6000	25.002	17,774.498
44	47.420	21,066.990	84.3533	18.6000	40.000	17,814.499
45	35.500	21,102.490	84.3533	18.6000	29.945	17,844.444
46	2,200.000	23,302.490	84.2540	18.7401	1,853.588	19,698.032
47	2,800.000	26,102.490	84.2540	18.7401	2,359.112	22,057.144
48	238.000	26,340.490	84.2470	18.7500	200.508	22,257.652
49	2,400.000	28,740.490	84.2470	18.7500	2,021.928	24,279.580
50	2,400.000	31,140.490	84.2470	18.7500	2,021.928	26,301.508
51	1,200.000	32,340.490	84.1409	18.9000	1,009.691	27,311.199
52	1,200.000	33,540.490	84.1409	18.9000	1,009.691	28,320.889
53	2,000.000	35,540.490	84.0845	18.9800	1,681.690	30,002.579
54	1,200.000	36,740.490	84.0704	19.0000	1,008.845	31,011.424
55	1,200.000	37,940.490	84.0704	19.0000	1,008.845	32,020.269
56	50.000	37,990.490	84.0700	19.0006	42.035	32,062.304
57	25.000	38,015.490	84.0700	19.0006	21.018	32,083.322
58	50.000	38,065.490	84.0700	19.0006	42.035	32,125.357
59	4.400	38,069.890	84.0699	19.0007	3.699	32,129.056
60	5.000	38,074.890	84.0699	19.0007	4.203	32,133.259
61	1,200.000	39,274.890	84.0352	19.0499	1,008.422	33,141.681
62	1,200.000	40,474.890	84.0352	19.0499	1,008.422	34,150.104
63	1,000.000	41,474.890	83.8948	19.2496	838.948	34,989.052
64	1,000.000	42,474.890	83.8311	19.3405	838.311	35,827.363
65	1,000.000	43,474.890	83.8311	19.3405	838.311	36,665.674
66	1,000.000	44,474.890	83.8311	19.3405	838.311	37,503.985
67	1,000.000	45,474.890	83.8002	19.3846	838.002	38,341.987
68	0.200	45,475.090	24.0000	317.5366	0.048	38,342.035