

List of GoP Sukuk



GoP Ijarah Sukuk				
S.No	Symbol	Security Name	GIS Type	Maturity Date
1	P01GIS091224	1 Year Ijarah Sukuk - Maturity 09-12-24	GIS-Discounted	9-Dec-24
2	P01GIS220125	1 Yr GIS Discounted Mat. 22-01-25	GIS-Discounted	22-Jan-25
3	P01GIS190225	1 Year Ijarah Sukuk Mat 19-02-25	GIS-Discounted	19-Feb-25
4	P01GIS140325	1 Year GIS Discounted Mat. 14-03-25	GIS-Discounted	14-Mar-25
5	P01GIS280325	1 Year GIS Discounted Mat. 28-03-25	GIS-Discounted	28-Mar-25
6	P01GIS080425	1 Year GIS Discounted Mat.08-04-25	GIS-Discounted	8-Apr-25
7	P01GIS250425	1 Year GIS Discounted Mat.25-04-25	GIS-Discounted	25-Apr-25
8	P01GIS090525	1 Year GIS Discounted Mat.09-05-25	GIS-Discounted	9-May-25
9	P01GIS230525	1 Year GIS Discounted Mat.23-05-25	GIS-Discounted	23-May-25
10	P01GIS270625	1 Year GIS Discounted Mat.27-06-25	GIS-Discounted	27-Jun-25
11	P01GIS250725	1 Year GIS Discounted Mat.25-07-25	GIS-Discounted	25-Jul-25
12	P01GIS150825	1 Year GIS Discounted Mat.15-08-25	GIS-Discounted	15-Aug-25
13	P01GIS170925	1 Year GIS Discounted - Mat. 17-09-25	GIS-Discounted	17-Sep-25
14	P01GIS201025	1 Year GIS Discounted Mat.20-10-25	GIS-Discounted	20-Oct-25
15	P01GIS061125	1 Year GIS Discounted Mat.06-11-25	GIS-Discounted	6-Nov-25
16	P01GIS031225	1 Year GIS Discounted Mat.03-12-25	GIS-Discounted	3-Dec-25
17	P01GIS080126	1 Year GIS Discounted Mat. 08-01-26	GIS-Discounted	8-Jan-26
18	P01GIS040226	1 Year GIS Discounted Mat.04-02-26	GIS-Discounted	4-Feb-26
19	P01GIS060326	1 Year GIS Discounted Mat.06-03-26	GIS-Discounted	6-Mar-26
20	P01GIS300426	1 Year GIS Discounted Mat.30-04-26	GIS-Discounted	30-Apr-26
21	P01GIS290526	1 Year GIS Discounted Mat.29-05-26	GIS-Discounted	29-May-26
22	P01GIS250626	1 Year GIS Discounted Mat.25-06-26	GIS-Discounted	25-Jun-26
23	P01GIS230726	1 Year GIS Discounted Mat.23-07-26	GIS-Discounted	23-Jul-26
24	P01GIS200826	1 Year GIS Discounted Mat.20-08-26	GIS-Discounted	20-Aug-26
25	P01GIS290926	1 Year GIS Discounted Mat. 29-09-26	GIS-Discounted	29-Sep-26
26	P01GIS141026	1 Year GIS Discounted Mat. 14-10-26	GIS Discounted	14-Oct-26
27	P01GIS131126	1 Year GIS Discounted Mat. 13-11-26	GIS Discounted	13-Nov-26
28	P01GIS101226	1 Year GIS Discounted Mat. 10-12-26	GIS Discounted	10-Dec-26
29	P01GIS210127	1 Year GIS Discounted Mat. 21-01-27	GIS Discounted	21-Jan-27
30	P01GIS080227	1 Year GIS Discounted Mat. 08-02-27	GIS Discounted	08-Feb-27
31	P01GIS250327	1 Year GIS Discounted Mat. 25-03-27	GIS Discounted	25-Mar-27
32	P03FRR240127	3 Year Fixed Rental Rate-Mat. 24-01-27	GIS-FRR	24-Jan-27
33	P05FRR240129	5 Yr Fixed Rental Rate -Mat. 24-01-29	GIS-FRR	24-Jan-29
34	P03FRR100527	3 Year Fixed Rental Rate - Mat.10-05-27	GIS-FRR	10-May-27
35	P05FRR100529	5 Yr Fixed Rental Rate -Mat. 10-05-29	GIS-FRR	10-May-29
36	P03FRR080627	3 Year Fixed Rental Rate - Mat. 28-06-27	GIS-FRR	28-Jun-27
37	P05FRR080629	5 Yr Fixed Rental Rate - Mat. 28-06-29	GIS-FRR	28-Jun-29
38	P03FRR180927	3 Year Fixed Rental Rate Mat. 18-09-27	GIS-FRR	18-Sep-27
39	P05FRR180929	5 Yr Fixed Rental Rate Mat. 18-09-29	GIS-FRR	18-Sep-29
40	P10FRR180934	10 Year Fixed Rental Rate Mat. 18-09-34	GIS-FRR	18-Sep-34
41	P03FRR211027	3 Year Fixed Rental Rate Mat 21-10-27	GIS-FRR	21-Oct-27
42	P05FRR211029	5 Yr Fixed Rental Rate - Mat. 21-10-29	GIS-FRR	21-Oct-29
43	P10FRR211034	10 Year Fixed Rental Rate Mat.21-10-34	GIS-FRR	21-Oct-34
44	P03FRR090128	3 Year Fixed Rental Rate Mat.09-01-28	GIS-FRR	9-Jan-28
45	P05FRR090130	5 Yr Fixed Rental Rate - Mat. 09-01-30	GIS-FRR	09-Jan-30
46	P10FRR090135	10 Year Fixed Rental Rate Mat. 09-01-35	GIS-FRR	09-Jan-35
47	P03FRR070328	3 Year Fixed Rental Rate Mat.07-03-28	GIS-FRR	7-Mar-28
48	P05FRR070330	5 Yr Fixed Rental Rate - Mat. 07-03-30	GIS-FRR	7-Mar-30
49	P03FRR300528	3 Year Fixed Rental Rate Mat. 30-05-28	GIS-FRR	30-May-28
50	P05FRR300530	5 Yr Fixed Rental Rate - Mat. 30-05-30	GIS-FRR	30-May-30
51	P03FRR300928	3 Year Fixed Rental Rate-Mat. 30-09-28	GIS-FRR	30-Sep-28
52	P05FRR300930	5 Year Fixed Rental Rate-Mat. 30-09-30	GIS-FRR	30-Sep-30
53	P03FRR141128	3 Year Fixed Rental Rate- Mat. 14-11-28	GIS-FRR	14-Nov-28
54	P05FRR141130	5 Year Fixed Rental Rate-Mat. 14-11-30	GIS-FRR	14-Nov-30
55	P03FRR220129	3 Year Fixed Rental Rate- Mat. 22-01-29	GIS-FRR	22-Jan-29
56	P05FRR220131	5 Year Fixed Rental Rate - Mat. 22-01-31	GIS-FRR	22-Jan-31
57	P10FRZ300535	10 Year FRR Zero Coupon Mat.30-05-35	GIS-FRZ	30-May-35
58	P10FRZ240735	10 Year FRR Zero Coupon Mat.24-07-35	GIS-FRZ	24-Jul-35
59	P10FRZ151035	10 Year FRR Zero Coupon Mat.15-10-35	GIS-FRZ	15-Oct-35
60	P10FRZ141135	10 Year FRR Zero Coupon Mat. 14-11-35	GIS-FRZ	14-Nov-35
61	P10FRZ201036	10 Year FRR Zero Coupon Mat. 20-10-36	GIS-FRZ	20-Oct-36
62	P03FRR020528	3 Year Fixed Rental Rate Mat.02-05-28	GIS-FRR	2-May-28
63	P03VRR240127	3 Yr Variable Rental Rate -Mat.24-01-27	GIS-VRR	24-Jan-27
64	P05VRR240129	5 Yr Variable Rental Rate -Mat.24-01-29	GIS-VRR	24-Jan-29
65	P03VRR100527	3 Yr Variable Rental Rate -Mat.10-05-27	GIS-VRR	10-May-27
66	P05VRR100529	5 Yr Variable Rental Rate -Mat.10-05-29	GIS-VRR	10-May-29
67	P03VRR080627	3 Yr Variable Rental Rate -Mat.28-06-27	GIS-VRR	28-Jun-27
68	P05VRR080629	5 Yr Variable Rental Rate -Mat.28-06-29	GIS-VRR	28-Jun-29
69	P03VRR180927	3 Yr Variable Rental Rate Mat.18-09-27	GIS-VRR	18-Sep-27
70	P05VRR180929	5 Yr Variable Rental Rate - Mat.18-09-29	GIS-VRR	18-Sep-29
71	P10VRR180934	10 Yr Variable Rental Rate -Mat.18-09-34	GIS-VRR	18-Sep-34
72	P03VRR211027	3 Yr Variable Rental Rate -Mat.21-10-27	GIS-VRR	21-Oct-27
73	P05VRR211029	5 Yr Variable Rental Rate -Mat.21-10-29	GIS-VRR	21-Oct-29
74	P10VRR211034	10 Yr Variable Rental Rate -Mat.21-10-34	GIS-VRR	21-Oct-34
75	P03VRR090128	3 Yr Variable Rental Rate -Mat.09-01-28	GIS-VRR	9-Jan-28
76	P05VRR090130	5 Yr Variable Rental Rate -Mat.09-01-30	GIS-VRR	09-Jan-30
77	P10VRR090135	10 Yr Variable Rental Rate -Mat.09-01-35	GIS-VRR	09-Jan-35
78	P10VRR070335	10 Yr Variable Rental Rate Mat. 07-03-35	GIS-VRR	7-Mar-35
79	P05VRR020530	5 Yr Variable Rental Rate -Mat.02-05-30	GIS-VRR	2-May-30
80	P10VRR020535	10 Yr Variable Rental Rate Mat. 02-05-35	GIS-VRR	2-May-35
81	P03VRR190528	3 Yr Green Variable Rate - Mat.19-05-28	GIS-VRR	19-May-28
82	P05VRR300530	5 Yr Variable Rental Rate - Mat. 30-05-30	GIS-VRR	30-May-30
83	P10VRR300535	10 Yr Variable Rental Rate-Mat.30-05-35	GIS-VRR	30-May-35
84	P10VRR300935	10 Yr Variable Rental Rate -Mat.30-09-35	GIS-VRR	30-Sep-35
85	P10VRR111235	10 Yr Variable Rental Rate-Mat.11-12-35	GIS-VRR	11-Dec-35
86	P10VRR201036	10 Yr Variable Rental Rate- Mat.20-10-36	GIS-VRR	22-Jan-36
GoP Hybrid Sukuk				
S.No	Symbol	Security Name	GHS Type	Maturity Date
1	P01GHS150427	1 Year GHS - Fixed Rate Discounted - Mat. 15-04-27	GHS-Discounted	15-Apr-27
2	P01GHS290427	1 Year GHS - Fixed Rate Discounted - Mat. 29-04-27	GHS-Discounted	29-Apr-27
3	P01GHS130527	1 Year GHS - Fixed Rate Discounted - Mat. 13-05-27	GHS-Discounted	13-May-27
4	P01GHS200527	1 Year GHS - Fixed Rate Discounted - Mat. 20-05-27	GHS-Discounted	20-May-27
5	P01GHS100627	1 Year GHS - Fixed Rate Discounted - Mat. 10-06-27	GHS-Discounted	10-Jun-27
6	P10VRR160436	10-Yr Variable Rental Rate Hybrid Sukuk - Mat. 16-04-36	GHS-VRR	16-Apr-36
7	P03FRR180629	3-Yr Fixed Rental Rate Hybrid Sukuk - Mat. 18-06-29	GHS-FRR	18-Jun-29
8	P05FRR180631	5-Yr Fixed Rental Rate Hybrid Sukuk - Mat. 18-06-31	GHS-FRR	18-Jun-31
9	P01GHS230627	1 Year GHS - Fixed Rate Discounted - Mat. 23-06-27	GHS-Discounted	23-Jun-27
10	P01GHS080727	1 Year GHS - Fixed Rate Discounted - Mat. 08-07-27	GHS Discounted	08-Jul-27
11	P01GHS220727	1 Year GHS - Fixed Rate Discounted - Mat. 22-07-27	GHS Discounted	22-Jul-27
12	P01GHS050827	1 Year GHS - Fixed Rate Discounted - Mat. 05-08-27	GHS Discounted	05-Aug-27
13	P01GHS190827	1 Year GHS - Fixed Rate Discounted - Mat. 19-08-27	GHS Discounted	19-Aug-27
14	P01GHS160927	1 Year GHS - Fixed Rate Discounted - Mat. 16-09-27	GHS Discounted	16-Sep-27
15	P01GHS300927	1 Year GHS - Fixed Rate Discounted - Mat. 30-09-27	GHS Discounted	30-Sep-27
16	P01GHS141027	1 Year GHS - Fixed Rate Discounted - Mat. 14-10-27	GHS Discounted	14-Oct-27
17	P06GHS150426	6 Month GHS - Fixed Rate Discounted - Mat. 15-04-26	GHS Discounted	04-Feb-27
18	P06GHS210127	6 Month GHS - Fixed Rate Discounted - Mat. 21-01-27	GHS Discounted	21-Jan-27
19	P10VRR230736	10-Yr Variable Rental Rate Hybrid Sukuk - Mat. 23-07-36	GHS-VRR	23-Jul-36
20	P03FRR050829	3-Yr Fixed Rental Rate Hybrid Sukuk - Mat. 05-08-29	GHS-FRR	05-Aug-29
21	P05FRR050831	5-Yr Fixed Rental Rate Hybrid Sukuk - Mat. 05-08-31	GHS-FRR	05-Aug-31
22	P03FRR081029	3-Yr Fixed Rental Rate Hybrid Sukuk - Mat. 08-10-29	GHS-FRR	08-Oct-29
23	P05FRR081031	5-Yr Fixed Rental Rate Hybrid Sukuk - Mat. 08-10-31	GHS-FRR	08-Oct-31
24	P10FRZ050836	10 Year FRR Zero Coupon - Mat. 05-08-36	GHS-FRZ	05-Aug-36
25	P03GHS291026	3 Month GHS - Fixed Rate Discounted - Mat. 29-10-26	GHS Discounted	29-Oct-26
26	P06GHS040227	6 Month GHS - Fixed Rate Discounted - Mat. 04-02-27	GHS Discounted	04-Feb-27
27	P03GHS121126	3 Month GHS - Fixed Rate Discounted - Mat. 12-11-26	GHS Discounted	12-Nov-26
28	P06GHS180227	6 Month GHS - Fixed Rate Discounted - Mat. 18-02-27	GHS Discounted	18-Feb-27
29	P03GHS101226	3 Month GHS - Fixed Rate Discounted - Mat. 10-12-26	GHS Discounted	10-Dec-26
30	P06GHS180327	6 Month GHS - Fixed Rate Discounted - Mat. 18-03-27	GHS Discounted	18-Mar-27
31	P03GHS241226	3 Month GHS - Fixed Rate Discounted - Mat. 24-12-26	GHS Discounted	24-Dec-26
32	P06GHS010427	6 Month GHS - Fixed Rate Discounted - Mat. 01-04-27	GHS Discounted	01-Apr-27
33	P03GHS070127	3 Month GHS - Fixed Rate Discounted - Mat. 07-01-27	GHS Discounted	07-Jan-27
34	P06GHS150427	6 Month GHS - Fixed Rate Discounted - Mat. 15-04-27	GHS Discounted	15-Apr-27
35	P10VRR151036	10-Yr Variable Rental Rate Hybrid Sukuk - Mat. 15-10-36	GHS-VRR	15-Oct-36