

## NOTICE

PSX/N- 197

## FOR ALL MARKET PARTICIPANTS AUCTION CALENDAR – GOP IJARAH SUKUK

This is in continuation to PSX Notice No. PSX/N-025 dated January 9, 2024 on the captioned subject.

All Market Participants are hereby informed that the Pakistan Stock Exchange Limited will carry out the Auctions for the sale of GOP Ijarah Sukuk (GIS) in accordance with the revised Auction Target Calendar from March 2024 to May 2024, as mentioned below:

GIS [Short Term: 12 Months]					
Auction Date	Settlement Date	<b>Target Auction Size</b> (PKR in Billion)			
14-Mar-24	15-Mar-24	10			
28-Mar-24	29-Mar-24	10			
08-Apr-24	09-Apr-24	10			
25-Apr-24	26-Apr-24	10			
09-May-24	10-May-24	10			
23-May-24	24-May-24	10			

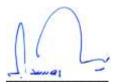
GIS [Fixed Rate] – Fresh Issue & Re-Opening							
Auction Date	Settlement Date	Tenor Wise Targets		Total Target Auction Size			
		3 Years	5 Years	(PKR in Billion)			
14-Mar-24	15-Mar-24	10	10	20			
28-Mar-24	29-Mar-24	10	10	20			
08-Apr-24	09-Apr-24	10	10	20			
25-Apr-24	26-Apr-24	10	10	20			
09-May-24	10-May-24	10	10	20			
23-May-24	24-May-24	10	10	20			

GIS [Floating Rate] – Fresh Issue & Re-Opening						
Auction Date	Settlement Date	Tenor Wise Targets		Total Target Auction Size		
		3 Years	5 Years	(PKR in Billion)		
14-Mar-24	15-Mar-24	10	10	20		
28-Mar-24	29-Mar-24	10	10	20		
08-Apr-24	09-Apr-24	10	10	20		
25-Apr-24	26-Apr-24	10	10	20		
09-May-24	10-May-24	10	10	20		
23-May-24	24-May-24	10	10	20		



## NOTICE

Auction notices and other relevant details for each auction mentioned above, will be notified to the market separately, before the respective auction.



Jawad H. Hashmi General Manager Chief Market Operations Officer

## Copy to:

- 1. The Director General, Debt Office
- 2. ED, FMRM (SBP)
- 3. The Director / HOD (PRDD), SECP
- 4. The Chief Executive Officer, PSX
- 5. The Chief Executive Officer, CDC
- 6. The Chief Executive Officer, NCCPL
- 7. PSX Website
- 8. Secretary General, PSBA
- 9. MUFAP
- 10. Pakistan Bankers Association
- 11. Insurance Association of Pakistan
- 12. Financial Market Association of Pakistan
- 13. NBFI & Modaraba Association