

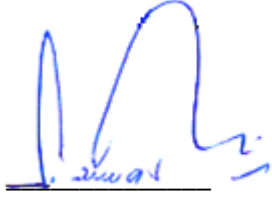
## FOR ALL MARKET PARTICIPANTS AUCTION CALENDAR – GOP IJARAH SUKUK

This is in continuation to PSX Notice No. PSX/N-197 dated March 5, 2024 on 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). These auctions are scheduled in accordance with the revised Auction Target Calendar from April 2024 to June 2024, as mentioned below:

GIS [Short Term: 12 Months]				
Auction Date	Settlement Date	Target Auction Size (PKR in Billion)		
08-Apr-2024	09-Apr-2024	10		
25-Apr-2024	26-Apr-2024	20		
09-May-2024	10-May-2024	20		
23-May-2024	24-May-2024	20		
06-Jun-2024	07-Jun-2024	20		
20-Jun-2024	21-Jun-2024	20		
<b>Total</b>		<b>110</b>		
GIS [Fixed Rate] – Fresh Issue & Re-Opening				
Auction Date	Settlement Date	Tenor Wise Targets		Total Target Auction Size (PKR in Billion)
		3 Years	5 Years	
08-Apr-2024	09-Apr-2024	10	10	20
25-Apr-2024	26-Apr-2024	20	20	40
09-May-2024	10-May-2024	20	20	40
23-May-2024	24-May-2024	20	20	40
06-Jun-2024	07-Jun-2024	20	20	40
20-Jun-2024	21-Jun-2024	20	20	40
<b>Total</b>		<b>110</b>	<b>110</b>	<b>220</b>
GIS [Floating Rate] – Fresh Issue & Re-Opening				
Auction Date	Settlement Date	Tenor Wise Targets		Total Target Auction Size (PKR in Billion)
		3 Years	5 Years	
08-Apr-2024	09-Apr-2024	10	10	20
25-Apr-2024	26-Apr-2024	20	20	40
09-May-2024	10-May-2024	20	20	40
23-May-2024	24-May-2024	20	20	40
06-Jun-2024	07-Jun-2024	20	20	40
20-Jun-2024	21-Jun-2024	20	20	40
<b>Total</b>		<b>110</b>	<b>110</b>	<b>220</b>

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