

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:	P01GIS201025	Auction Date:	18-Oct-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	21-Oct-2024
Auction Target Size (PKR Bn.):	50	Maturity Date:	20-Oct-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	300.300	300.300	90.5213	10.5000	271.835	271.835
2	52.800	353.100	90.5213	10.5000	47.795	319.631
3	212.300	565.400	90.5213	10.5000	192.177	511.807
4	212.300	777.700	90.5213	10.5000	192.177	703.984
5	44.000	821.700	90.5213	10.5000	39.829	743.814
6	876.700	1,698.400	90.5213	10.5000	793.600	1,537.414
7	649.000	2,347.400	90.5213	10.5000	587.483	2,124.897
8	4,400.000	6,747.400	90.1227	10.9899	3,965.399	6,090.296
9	4,440.000	11,187.400	90.0741	11.0500	3,999.290	10,089.586
10	3,887.000	15,074.400	90.0336	11.1001	3,499.606	13,589.192
11	0.010	15,074.410	90.0000	11.1416	0.009	13,589.201
12	3,889.000	18,963.410	89.9932	11.1501	3,499.836	17,089.036
13	1,112.000	20,075.410	89.9126	11.2499	999.828	18,088.865
14	1,668.000	21,743.410	89.9126	11.2499	1,499.742	19,588.607
15	2,225.000	23,968.410	89.8803	11.2900	1,999.837	21,588.443
16	3,338.000	27,306.410	89.8723	11.2999	2,999.937	24,588.381
17	2,225.000	29,531.410	89.8723	11.2999	1,999.659	26,588.039
18	3,338.000	32,869.410	89.8642	11.3100	2,999.667	29,587.706
19	2,782.000	35,651.410	89.8320	11.3500	2,499.126	32,086.833
20	2,785.000	38,436.410	89.7516	11.4500	2,499.582	34,586.415
21	2,785.000	41,221.410	89.7516	11.4500	2,499.582	37,085.997
22	5,000.000	46,221.410	89.7196	11.4898	4,485.980	41,571.977
23	10,000.000	56,221.410	89.7115	11.4999	8,971.150	50,543.127
24	10,000.000	66,221.410	89.5114	11.7498	8,951.140	59,494.267
25	9.000	66,230.410	89.5113	11.7499	8.056	59,502.323
26	150.000	66,380.410	89.5113	11.7499	134.267	59,636.590
27	10,000.000	76,380.410	89.3199	11.9900	8,931.990	68,568.580
28	10,000.000	86,380.410	89.3199	11.9900	8,931.990	77,500.570
29	2,798.000	89,178.410	89.3199	11.9900	2,499.171	79,999.741
30	1,000.000	90,178.410	89.3199	11.9900	893.199	80,892.940
31	1,400.000	91,578.410	89.3120	11.9999	1,250.368	82,143.308
32	4,000.000	95,578.410	89.3119	12.0000	3,572.476	85,715.784
33	500.000	96,078.410	89.2801	12.0400	446.401	86,162.184
34	750.000	96,828.410	89.2404	12.0900	669.303	86,831.487
35	750.000	97,578.410	89.2007	12.1400	669.005	87,500.492
36	2,243.000	99,821.410	89.1610	12.1901	1,999.881	89,500.374
37	1,682.000	101,503.410	89.1610	12.1901	1,499.688	91,000.062
38	750.000	102,253.410	89.1610	12.1901	668.708	91,668.769
39	500.000	102,753.410	89.1278	12.2320	445.639	92,114.408
40	2,000.000	104,753.410	89.1278	12.2320	1,782.556	93,896.964

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Type of Sukuk Instrument:	Fixed Rate Ijarah Sukuk issued at Discount	Fixed Rate:	TBD
Symbol of Sukuk Instrument:	P01GIS201025	Auction Date:	18-Oct-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	21-Oct-2024
Auction Target Size (PKR Bn.):	50	Maturity Date:	20-Oct-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]
41	1,200.000	105,953.410	89.1278	12.2320	1,069.534	94,966.498
42	1,000.000	106,953.410	89.1278	12.2320	891.278	95,857.776
43	400.000	107,353.410	89.1278	12.2320	356.511	96,214.287
44	300.000	107,653.410	89.1278	12.2320	267.383	96,481.670
45	125.000	107,778.410	89.1215	12.2399	111.402	96,593.072
46	4,000.000	111,778.410	89.1214	12.2400	3,564.856	100,157.928
47	4,000.000	115,778.410	89.1214	12.2400	3,564.856	103,722.784
48	3,500.000	119,278.410	89.1214	12.2400	3,119.249	106,842.033
49	6,000.000	125,278.410	89.1214	12.2400	5,347.284	112,189.317
50	6,000.000	131,278.410	89.1214	12.2400	5,347.284	117,536.601
51	3,000.000	134,278.410	89.1214	12.2400	2,673.642	120,210.243
52	200.000	134,478.410	89.1214	12.2400	178.243	120,388.486
53	1,122.000	135,600.410	89.1214	12.2400	999.942	121,388.428
54	1,000.000	136,600.410	89.1214	12.2400	891.214	122,279.642
55	5,000.000	141,600.410	89.1135	12.2500	4,455.675	126,735.317
56	500.000	142,100.410	89.0818	12.2900	445.409	127,180.726
57	500.000	142,600.410	89.0423	12.3400	445.212	127,625.938
58	500.000	143,100.410	89.0423	12.3400	445.212	128,071.149
59	250.000	143,350.410	89.0188	12.3697	222.547	128,293.696
60	500.000	143,850.410	89.0122	12.3781	445.061	128,738.757
61	500.000	144,350.410	89.0122	12.3781	445.061	129,183.818
62	50.000	144,400.410	89.0122	12.3781	44.506	129,228.324
63	175.000	144,575.410	89.0122	12.3781	155.771	129,384.095
64	2,500.000	147,075.410	89.0122	12.3781	2,225.305	131,609.400
65	500.000	147,575.410	89.0122	12.3781	445.061	132,054.461
66	500.000	148,075.410	89.0028	12.3900	445.014	132,499.475
67	500.000	148,575.410	89.0028	12.3900	445.014	132,944.489
68	0.160	148,575.570	88.9999	12.3936	0.142	132,944.632
69	7,000.000	155,575.570	88.9949	12.4000	6,229.643	139,174.275
70	1,200.000	156,775.570	88.9949	12.4000	1,067.939	140,242.214
71	1,200.000	157,975.570	88.9949	12.4000	1,067.939	141,310.152
72	30.000	158,005.570	88.9949	12.4000	26.698	141,336.851
73	500.000	158,505.570	88.9422	12.4667	444.711	141,781.562
74	4,000.000	162,505.570	88.9238	12.4901	3,556.952	145,338.514
75	645.000	163,150.570	88.9160	12.4999	573.508	145,912.022
76	310.000	163,460.570	88.9160	12.4999	275.640	146,187.662
77	15,000.000	178,460.570	88.9160	12.4999	13,337.400	159,525.062
78	5,000.000	183,460.570	88.9160	12.4999	4,445.800	163,970.862
79	5,000.000	188,460.570	88.9081	12.5100	4,445.405	168,416.267
80	10.000	188,470.570	88.8500	12.5837	8.885	168,425.152

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Tenor of Sukuk Instrument:	1-Year	Settlement Date:	21-Oct-2024
Auction Target Size (PKR Bn.):	50	Maturity Date:	20-Oct-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]
81	2,000.000	190,470.570	88.8372	12.6000	1,776.744	170,201.896
82	10.000	190,480.570	88.8000	12.6473	8.880	170,210.776
83	2.000	190,482.570	88.7800	12.6727	1.776	170,212.551
84	0.005	190,482.575	88.7600	12.6982	0.004	170,212.556
85	5,000.000	195,482.575	88.7271	12.7400	4,436.355	174,648.911
86	500.000	195,982.575	88.7251	12.7426	443.626	175,092.536
87	500.000	196,482.575	88.7251	12.7426	443.626	175,536.162
88	250.000	196,732.575	88.7232	12.7450	221.808	175,757.970
89	500.000	197,232.575	88.7232	12.7450	443.616	176,201.586
90	250.000	197,482.575	88.7232	12.7450	221.808	176,423.394
91	75.000	197,557.575	88.7194	12.7499	66.540	176,489.933
92	1,500.000	199,057.575	88.7193	12.7500	1,330.790	177,820.723
93	5,000.000	204,057.575	88.7193	12.7500	4,435.965	182,256.688
94	2,000.000	206,057.575	88.7193	12.7500	1,774.386	184,031.074
95	200.000	206,257.575	88.7192	12.7501	177.438	184,208.512
96	0.005	206,257.580	88.7000	12.7746	0.004	184,208.517
97	10.000	206,267.580	88.7000	12.7746	8.870	184,217.387
98	10.000	206,277.580	88.6700	12.8128	8.867	184,226.254
99	0.005	206,277.585	88.6500	12.8383	0.004	184,226.258
100	500.000	206,777.585	88.6251	12.8701	443.126	184,669.384
101	500.000	207,277.585	88.6251	12.8701	443.126	185,112.509
102	250.000	207,527.585	88.6232	12.8725	221.558	185,334.067
103	500.000	208,027.585	88.6232	12.8725	443.116	185,777.183
104	100.000	208,127.585	88.6232	12.8725	88.623	185,865.806
105	250.000	208,377.585	88.6232	12.8725	221.558	186,087.364
106	0.005	208,377.590	88.6200	12.8766	0.004	186,087.369
107	2,500.000	210,877.590	88.6181	12.8790	2,215.453	188,302.821
108	125.000	211,002.590	88.6018	12.8999	110.752	188,413.573
109	30.000	211,032.590	88.6018	12.8999	26.581	188,440.154
110	50.000	211,082.590	88.6018	12.8999	44.301	188,484.455
111	75.000	211,157.590	88.6018	12.8999	66.451	188,550.906
112	3.000	211,160.590	88.6018	12.8999	2.658	188,553.564
113	50.790	211,211.380	88.6017	12.9000	45.001	188,598.565
114	0.250	211,211.630	88.6000	12.9022	0.222	188,598.787
115	5,000.000	216,211.630	88.5704	12.9400	4,428.520	193,027.307
116	0.500	216,212.130	88.5700	12.9405	0.443	193,027.749
117	50.810	216,262.940	88.5626	12.9500	44.999	193,072.748
118	375.000	216,637.940	88.5432	12.9748	332.037	193,404.785
119	825.000	217,462.940	88.5432	12.9748	730.481	194,135.267
120	25.000	217,487.940	88.5432	12.9748	22.136	194,157.402

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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]
121	250.000	217,737.940	88.5432	12.9748	221.358	194,378.760
122	1,000.000	218,737.940	88.5355	12.9846	885.355	195,264.115
123	5,000.000	223,737.940	88.5313	12.9900	4,426.565	199,690.680
124	6,777.000	230,514.940	88.5313	12.9900	5,999.766	205,690.447
125	75.000	230,589.940	88.5299	12.9918	66.397	205,756.844
126	125.000	230,714.940	88.5236	12.9998	110.655	205,867.498
127	30.000	230,744.940	88.5236	12.9998	26.557	205,894.056
128	50.000	230,794.940	88.5236	12.9998	44.262	205,938.317
129	2.000	230,796.940	88.5236	12.9998	1.770	205,940.088
130	33.890	230,830.830	88.5235	13.0000	30.001	205,970.088
131	2,000.000	232,830.830	88.5235	13.0000	1,770.470	207,740.558
132	0.005	232,830.835	88.5000	13.0300	0.004	207,740.563
133	0.005	232,830.840	88.5000	13.0300	0.004	207,740.567
134	0.005	232,830.845	88.5000	13.0300	0.004	207,740.572
135	10.000	232,840.845	88.5000	13.0300	8.850	207,749.422
136	0.025	232,840.870	88.5000	13.0300	0.022	207,749.444
137	0.500	232,841.370	88.4500	13.0941	0.442	207,749.886
138	75.000	232,916.370	88.4458	13.0995	66.334	207,816.220
139	2.000	232,918.370	88.4458	13.0995	1.769	207,817.989
140	0.005	232,918.375	88.4440	13.1018	0.004	207,817.994
141	0.250	232,918.625	88.4300	13.1197	0.221	207,818.215
142	50.000	232,968.625	88.3678	13.1996	44.184	207,862.399
143	0.025	232,968.650	88.3500	13.2224	0.022	207,862.421
144	2,000.000	234,968.650	88.3285	13.2500	1,766.570	209,628.991
145	8.000	234,976.650	88.1500	13.4799	7.052	209,636.043
146	35.000	235,011.650	88.1345	13.4999	30.847	209,666.890
147	2,000.000	237,011.650	88.1344	13.5001	1,762.688	211,429.578
148	0.025	237,011.675	88.0000	13.6738	0.022	211,429.600
149	2,000.000	239,011.675	87.9412	13.7500	1,758.824	213,188.424
150	2,000.000	241,011.675	87.7488	14.0000	1,754.976	214,943.400
151	2,000.000	243,011.675	87.5573	14.2500	1,751.146	216,694.546
152	2,000.000	245,011.675	87.3666	14.4999	1,747.332	218,441.878
153	2,000.000	247,011.675	87.1767	14.7500	1,743.534	220,185.412
154	0.025	247,011.700	86.9876	15.0000	0.022	220,185.434
155	2,000.000	249,011.700	86.9876	15.0000	1,739.752	221,925.186
156	2,000.000	251,011.700	86.7994	15.2500	1,735.988	223,661.174
157	2,000.000	253,011.700	86.6119	15.5000	1,732.238	225,393.412
158	0.050	253,011.750	86.0000	16.3238	0.043	225,393.455
159	0.025	253,011.775	83.9000	19.2422	0.021	225,393.476
160	0.025	253,011.800	83.8500	19.3135	0.021	225,393.497

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Amount in PKR Millions

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161	0.025	253,011.825	83.8300	19.3420	0.021	225,393.518
162	0.025	253,011.850	83.8000	19.3849	0.021	225,393.538
163	0.025	253,011.875	83.7500	19.4563	0.021	225,393.559
164	0.025	253,011.900	83.7000	19.5278	0.021	225,393.580
165	0.025	253,011.925	83.6500	19.5994	0.021	225,393.601
166	0.025	253,011.950	83.6000	19.6711	0.021	225,393.622
167	0.025	253,011.975	83.5500	19.7429	0.021	225,393.643
168	0.025	253,012.000	83.5000	19.8148	0.021	225,393.664
169	0.025	253,012.025	83.4000	19.9588	0.021	225,393.685
170	0.025	253,012.050	83.3000	20.1031	0.021	225,393.706
171	0.025	253,012.075	83.2000	20.2478	0.021	225,393.726
172	0.025	253,012.100	83.1000	20.3928	0.021	225,393.747
173	0.025	253,012.125	83.0000	20.5382	0.021	225,393.768
174	0.025	253,012.150	82.9996	20.5388	0.021	225,393.789
175	0.025	253,012.175	82.9940	20.5469	0.021	225,393.809
176	0.025	253,012.200	82.9930	20.5484	0.021	225,393.830
177	0.025	253,012.225	82.9920	20.5498	0.021	225,393.851
178	0.025	253,012.250	82.9910	20.5513	0.021	225,393.872
179	0.025	253,012.275	82.9900	20.5528	0.021	225,393.892
180	0.025	253,012.300	82.9000	20.6839	0.021	225,393.913
181	0.025	253,012.325	82.8000	20.8300	0.021	225,393.934
182	0.025	253,012.350	82.7000	20.9765	0.021	225,393.955
183	0.200	253,012.550	20.0000	401.0989	0.040	225,393.995
184	1,500.000	254,512.550	12.8790	678.3162	193.185	225,587.180