

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:	P01GIS170925	Auction Date:	16-Sep-2024
Tenor of Sukuk Instrument:	1-Year	Settlement Date:	18-Sep-2024
Auction Target Size (PKR Bn.):	100	Maturity Date:	17-Sep-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	2,500.000	2,500.000	87.7488	14.0000	2,193.720	2,193.720
2	1,000.000	3,500.000	87.5229	14.2950	875.229	3,068.949
3	4,000.000	7,500.000	87.5229	14.2950	3,500.916	6,569.865
4	250.000	7,750.000	87.5229	14.2950	218.807	6,788.672
5	1,200.000	8,950.000	87.5229	14.2950	1,050.275	7,838.947
6	1,250.000	10,200.000	87.5229	14.2950	1,094.036	8,932.983
7	100.000	10,300.000	87.3666	14.4999	87.367	9,020.350
8	30.000	10,330.000	87.1768	14.7498	26.153	9,046.503
9	40.000	10,370.000	87.1768	14.7498	34.871	9,081.374
10	35.000	10,405.000	87.1768	14.7498	30.512	9,111.886
11	300.000	10,705.000	87.0368	14.9348	261.110	9,372.996
12	2,000.000	12,705.000	87.0368	14.9348	1,740.736	11,113.732
13	500.000	13,205.000	87.0368	14.9348	435.184	11,548.916
14	850.000	14,055.000	87.0368	14.9348	739.813	12,288.729
15	500.000	14,555.000	87.0368	14.9348	435.184	12,723.913
16	100.000	14,655.000	87.0368	14.9348	87.037	12,810.950
17	150.000	14,805.000	87.0030	14.9796	130.505	12,941.454
18	500.000	15,305.000	87.0030	14.9796	435.015	13,376.469
19	400.000	15,705.000	87.0030	14.9796	348.012	13,724.481
20	2,000.000	17,705.000	86.9900	14.9968	1,739.800	15,464.281
21	5,000.000	22,705.000	86.9876	15.0000	4,349.380	19,813.661
22	5,000.000	27,705.000	86.9876	15.0000	4,349.380	24,163.041
23	3,500.000	31,205.000	86.9876	15.0000	3,044.566	27,207.607
24	50.000	31,255.000	86.9876	15.0000	43.494	27,251.101
25	150.000	31,405.000	86.9876	15.0000	130.481	27,381.582
26	500.000	31,905.000	86.9876	15.0000	434.938	27,816.520
27	1,500.000	33,405.000	86.9876	15.0000	1,304.814	29,121.334
28	2,000.000	35,405.000	86.9000	15.1162	1,738.000	30,859.334
29	5,000.000	40,405.000	86.8070	15.2398	4,340.350	35,199.684
30	250.000	40,655.000	86.8012	15.2476	217.003	35,416.687
31	2,000.000	42,655.000	86.8000	15.2492	1,736.000	37,152.687
32	1,000.000	43,655.000	86.7522	15.3128	867.522	38,020.209
33	2,000.000	45,655.000	86.7500	15.3157	1,735.000	39,755.209
34	1,000.000	46,655.000	86.7411	15.3276	867.411	40,622.620
35	250.000	46,905.000	86.7262	15.3475	216.816	40,839.436
36	2,000.000	48,905.000	86.7000	15.3824	1,734.000	42,573.436
37	5,000.000	53,905.000	86.6951	15.3889	4,334.755	46,908.191
38	50.000	53,955.000	86.6868	15.4000	43.343	46,951.534
39	500.000	54,455.000	86.6792	15.4102	433.396	47,384.930
40	500.000	54,955.000	86.6792	15.4102	433.396	47,818.326

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Auction Target Size (PKR Bn.):	100	Maturity Date:	17-Sep-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	500.000	55,455.000	86.6792	15.4102	433.396	48,251.722
42	500.000	55,955.000	86.6512	15.4475	433.256	48,684.978
43	10,300.000	66,255.000	86.6494	15.4499	8,924.888	57,609.866
44	2,300.000	68,555.000	86.6494	15.4499	1,992.936	59,602.803
45	4,600.000	73,155.000	86.6494	15.4499	3,985.872	63,588.675
46	4,000.000	77,155.000	86.6194	15.4900	3,464.776	67,053.451
47	2,000.000	79,155.000	86.6194	15.4900	1,732.388	68,785.839
48	600.000	79,755.000	86.6194	15.4900	519.716	69,305.555
49	200.000	79,955.000	86.6194	15.4900	173.239	69,478.794
50	1,000.000	80,955.000	86.6119	15.5000	866.119	70,344.913
51	500.000	81,455.000	86.5764	15.5475	432.882	70,777.795
52	5,000.000	86,455.000	86.5372	15.6000	4,326.860	75,104.655
53	1.500	86,456.500	86.5121	15.6336	1.298	75,105.953
54	500.000	86,956.500	86.5017	15.6475	432.509	75,538.461
55	500.000	87,456.500	86.4881	15.6658	432.441	75,970.902
56	1,000.000	88,456.500	86.4881	15.6658	864.881	76,835.783
57	5,000.000	93,456.500	86.4626	15.7000	4,323.130	81,158.913
58	600.000	94,056.500	86.4328	15.7399	518.597	81,677.510
59	200.000	94,256.500	86.4328	15.7399	172.866	81,850.375
60	500.000	94,756.500	86.4272	15.7475	432.136	82,282.511
61	10.000	94,766.500	86.4254	15.7499	8.643	82,291.154
62	5,700.000	100,466.500	86.4253	15.7500	4,926.242	87,217.396
63	1,150.000	101,616.500	86.4253	15.7500	993.891	88,211.287
64	4,600.000	106,216.500	86.4253	15.7500	3,975.564	92,186.851
65	5,000.000	111,216.500	86.3881	15.8000	4,319.405	96,506.256
66	1,000.000	112,216.500	86.3821	15.8080	863.821	97,370.077
67	1,000.000	113,216.500	86.3812	15.8092	863.812	98,233.889
68	1,000.000	114,216.500	86.3812	15.8092	863.812	99,097.701
69	500.000	114,716.500	86.3527	15.8476	431.764	99,529.464
70	5,000.000	119,716.500	86.3509	15.8500	4,317.545	103,847.009
71	10.000	119,726.500	86.3137	15.9000	8.631	103,855.640
72	5,000.000	124,726.500	86.3137	15.9000	4,315.685	108,171.325
73	9.850	124,736.350	86.3137	15.9000	8.502	108,179.827
74	3,000.000	127,736.350	86.2840	15.9400	2,588.520	110,768.347
75	2,000.000	129,736.350	86.2840	15.9400	1,725.680	112,494.027
76	3,000.000	132,736.350	86.2840	15.9400	2,588.520	115,082.547
77	1,000.000	133,736.350	86.2840	15.9400	862.840	115,945.387
78	6.000	133,742.350	86.2840	15.9400	5.177	115,950.564
79	1,000.000	134,742.350	86.2784	15.9476	862.784	116,813.348
80	25.000	134,767.350	86.2525	15.9825	21.563	116,834.912

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		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	600.000	135,367.350	86.2469	15.9900	517.481	117,352.393
82	200.000	135,567.350	86.2469	15.9900	172.494	117,524.887
83	10.000	135,577.350	86.2396	15.9998	8.624	117,533.511
84	10.000	135,587.350	86.2395	16.0000	8.624	117,542.135
85	1,500.000	137,087.350	86.2395	16.0000	1,293.593	118,835.727
86	20.000	137,107.350	86.1255	16.1539	17.225	118,852.952
87	600.000	137,707.350	86.0618	16.2401	516.371	119,369.323
88	200.000	137,907.350	86.0618	16.2401	172.124	119,541.447
89	1,150.000	139,057.350	86.0545	16.2499	989.627	120,531.073
90	1,150.000	140,207.350	86.0545	16.2499	989.627	121,520.700
91	5,350.000	145,557.350	86.0545	16.2499	4,603.916	126,124.616
92	0.040	145,557.390	86.0001	16.3237	0.034	126,124.650
93	5.000	145,562.390	85.9999	16.3239	4.300	126,128.950
94	1.165	145,563.555	85.9438	16.4000	1.001	126,129.952
95	34.905	145,598.460	85.9438	16.4000	29.999	126,159.950
96	2.330	145,600.790	85.9070	16.4500	2.002	126,161.952
97	40.740	145,641.530	85.9070	16.4500	34.999	126,196.950
98	6.000	145,647.530	85.8888	16.4748	5.153	126,202.104
99	600.000	146,247.530	85.8776	16.4900	515.266	126,717.369
100	200.000	146,447.530	85.8776	16.4900	171.755	126,889.125
101	2.330	146,449.860	85.8702	16.5000	2.001	126,891.125
102	40.760	146,490.620	85.8702	16.5000	35.001	126,926.126
103	2.000	146,492.620	85.7666	16.6411	1.715	126,927.841
104	0.005	146,492.625	84.2345	18.7676	0.004	126,927.846
105	0.005	146,492.630	84.2015	18.8143	0.004	126,927.850
106	0.005	146,492.635	82.9999	20.5383	0.004	126,927.854
107	0.005	146,492.640	82.9998	20.5385	0.004	126,927.858
108	0.005	146,492.645	82.9997	20.5386	0.004	126,927.862
109	0.005	146,492.650	82.9996	20.5388	0.004	126,927.866
110	0.005	146,492.655	82.9995	20.5389	0.004	126,927.870
111	0.005	146,492.660	82.9995	20.5389	0.004	126,927.875
112	0.005	146,492.665	82.9994	20.5391	0.004	126,927.879
113	0.005	146,492.670	82.9993	20.5392	0.004	126,927.883
114	0.005	146,492.675	82.9992	20.5394	0.004	126,927.887
115	0.005	146,492.680	82.9991	20.5395	0.004	126,927.891
116	0.005	146,492.685	82.9991	20.5395	0.004	126,927.895
117	0.005	146,492.690	82.9991	20.5395	0.004	126,927.900
118	0.005	146,492.695	82.9990	20.5397	0.004	126,927.904
119	0.005	146,492.700	82.9989	20.5398	0.004	126,927.908
120	0.005	146,492.705	82.9988	20.5399	0.004	126,927.912

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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	0.005	146,492.710	82.9987	20.5401	0.004	126,927.916
122	0.005	146,492.715	82.9986	20.5402	0.004	126,927.920
123	0.005	146,492.720	82.9985	20.5404	0.004	126,927.924
124	0.005	146,492.725	82.9984	20.5405	0.004	126,927.929
125	0.005	146,492.730	82.9983	20.5407	0.004	126,927.933
126	0.005	146,492.735	82.9982	20.5408	0.004	126,927.937
127	0.005	146,492.740	82.9981	20.5410	0.004	126,927.941
128	0.005	146,492.745	82.9980	20.5411	0.004	126,927.945
129	0.005	146,492.750	82.9979	20.5413	0.004	126,927.949
130	0.005	146,492.755	82.9978	20.5414	0.004	126,927.953
131	0.005	146,492.760	82.9977	20.5415	0.004	126,927.958
132	0.005	146,492.765	82.9976	20.5417	0.004	126,927.962
133	0.005	146,492.770	82.9975	20.5418	0.004	126,927.966
134	0.005	146,492.775	82.9975	20.5418	0.004	126,927.970
135	0.005	146,492.780	82.9974	20.5420	0.004	126,927.974
136	0.005	146,492.785	82.9973	20.5421	0.004	126,927.978
137	0.005	146,492.790	82.9972	20.5423	0.004	126,927.983
138	0.005	146,492.795	82.9971	20.5424	0.004	126,927.987
139	0.005	146,492.800	82.9971	20.5424	0.004	126,927.991
140	0.005	146,492.805	82.9970	20.5426	0.004	126,927.995
141	0.005	146,492.810	82.9969	20.5427	0.004	126,927.999
142	0.005	146,492.815	82.9968	20.5429	0.004	126,928.003
143	0.005	146,492.820	82.9967	20.5430	0.004	126,928.007
144	0.005	146,492.825	82.9966	20.5431	0.004	126,928.012
145	0.005	146,492.830	82.9965	20.5433	0.004	126,928.016
146	0.005	146,492.835	82.9964	20.5434	0.004	126,928.020
147	0.005	146,492.840	82.9963	20.5436	0.004	126,928.024
148	0.005	146,492.845	82.9962	20.5437	0.004	126,928.028
149	0.005	146,492.850	82.9961	20.5439	0.004	126,928.032
150	0.005	146,492.855	82.9960	20.5440	0.004	126,928.036
151	0.005	146,492.860	82.9959	20.5442	0.004	126,928.041
152	0.005	146,492.865	82.9958	20.5443	0.004	126,928.045
153	0.005	146,492.870	82.9957	20.5445	0.004	126,928.049
154	0.005	146,492.875	82.9956	20.5446	0.004	126,928.053
155	0.005	146,492.880	82.9955	20.5447	0.004	126,928.057
156	0.005	146,492.885	82.9954	20.5449	0.004	126,928.061
157	0.005	146,492.890	82.9953	20.5450	0.004	126,928.066
158	0.005	146,492.895	82.9952	20.5452	0.004	126,928.070
159	0.005	146,492.900	82.9951	20.5453	0.004	126,928.074
160	0.005	146,492.905	82.9951	20.5453	0.004	126,928.078

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161	0.005	146,492.910	82.9950	20.5455	0.004	126,928.082
162	0.005	146,492.915	82.9949	20.5456	0.004	126,928.086
163	0.005	146,492.920	82.9948	20.5458	0.004	126,928.090
164	0.005	146,492.925	82.9947	20.5459	0.004	126,928.095
165	0.005	146,492.930	82.9946	20.5461	0.004	126,928.099
166	0.005	146,492.935	82.9945	20.5462	0.004	126,928.103
167	0.005	146,492.940	82.9944	20.5463	0.004	126,928.107
168	0.010	146,492.950	82.9943	20.5465	0.008	126,928.115
169	0.010	146,492.960	82.9942	20.5466	0.008	126,928.124
170	0.050	146,493.010	82.9940	20.5469	0.041	126,928.165
171	0.025	146,493.035	82.9940	20.5469	0.021	126,928.186
172	0.025	146,493.060	82.9940	20.5469	0.021	126,928.207
173	0.100	146,493.160	82.9930	20.5484	0.083	126,928.290
174	0.100	146,493.260	82.9930	20.5484	0.083	126,928.373
175	0.100	146,493.360	82.9920	20.5498	0.083	126,928.456
176	0.100	146,493.460	82.9025	20.6803	0.083	126,928.538
177	0.085	146,493.545	82.9015	20.6817	0.070	126,928.609
178	0.100	146,493.645	82.9000	20.6839	0.083	126,928.692
179	0.100	146,493.745	82.8900	20.6985	0.083	126,928.775
180	0.200	146,493.945	80.0000	25.0687	0.160	126,928.935
181	50.000	146,543.945	15.0000	568.2234	7.500	126,936.435