

5-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk

Type of Sukuk Instrument:	Fixed Rental Rate (FRR) Ijarah Sukuk	Frequency of Rental Payments:	Semi-Annual
Symbol of Sukuk Instrument:	P05FRR280629	Auction Target Size (PKR Bn.):	10
Tenor of Sukuk Instrument:	5-Years	Fixed Rental Rate:	TBD
Auction Date:	27-Jun-2024	Start of First Rental period:	28-Jun-2024
Settlement Date:	28-Jun-2024	End of First Rental period:	28-Dec-2024
Maturity Date:	28-Jun-2029	No. of Days in Rental period:	183

Amount in PKR Millions

Bid No.	Bid Amount [Face Value]	Cumulative Bid Amount [Face Value]	Fixed Rental Rate [%]
1	15.000	15.000	15.1000
2	10,000.000	10,015.000	15.2000
3	35,000.000	45,015.000	15.2800
4	40.000	45,055.000	15.2800
5	15,000.000	60,055.000	15.3000
6	5,000.000	65,055.000	15.3200
7	0.200	65,055.200	24.0000