

List of GoP Ijarah Sukuk (GIS)



S.No	Symbol	Security Name	GIS Type	Maturity Date
1	P01GIS091224	1 Year IJARA Sukuk - Maturity 09-Dec-24	GIS-Discounted	09-Dec-24
2	P01GIS220125	1 Yr GIS Discounted Mat. 22-Jan-25	GIS-Discounted	22-Jan-25
3	P01GIS190225	1 Year Ijarah Sukuk Mat 19-feb-25	GIS-Discounted	19-Feb-25
4	P01GIS140325	1 Year GIS Discounted Mat. 14-03-25	GIS-Discounted	14-Mar-25
5	P01GIS280325	1 Year GIS Discounted Mat. 28-03-25	GIS-Discounted	28-Mar-25
6	P01GIS080425	1 Year GIS Discounted Mat.08-04-25	GIS-Discounted	08-Apr-25
7	P01GIS250425	1 Year GIS Discounted Mat.25-04-25	GIS-Discounted	25-Apr-25
8	P01GIS090525	1 Year GIS Discounted Mat.09-05-25	GIS-Discounted	09-May-25
9	P01GIS230525	1 Year GIS Discounted Mat.23-05-25	GIS-Discounted	23-May-25
10	P01GIS270625	1 Year GIS Discounted Mat.27-06-25	GIS-Discounted	27-Jun-25
11	P01GIS250725	1 Year GIS Discounted Mat.25-07-25	GIS-Discounted	25-Jul-25
12	P01GIS150825	1 Year GIS- Discounted-Mat 15-08-25	GIS-Discounted	15-Aug-25
13	P01GIS170925	1 Year GIS Discounted - Mat. 17-09-25	GIS-Discounted	17-Sep-25
14	P01GIS201025	1 Year GIS Discounted Mat.20-10-25	GIS-Discounted	20-Oct-25
15	P01GIS061125	1 Year GIS Discounted Mat.06-11-25	GIS-Discounted	06-Nov-25
16	P01GIS031225	1 Year GIS Discounted Mat.03-12-25	GIS-Discounted	03-Dec-25
17	P01GIS080126	1 Year GIS Discounted Mat. 08-01-26	GIS-Discounted	08-Jan-26
18	P03FRR240127	3 Year Fixed Rental Rate-Mat. 24-Jan-27	GIS-FRR	24-Jan-27
19	P05FRR240129	5 Yr Fixed Rental Rate -Mat. 24-Jan-29	GIS-FRR	24-Jan-29
20	P03FRR100527	3 Year Fixed Rental Rate - Mat.10-May-27	GIS-FRR	10-May-27
21	P05FRR100529	5 Yr Fixed Rental Rate -Mat. 10-May-29	GIS-FRR	10-May-29
22	P03FRR280627	3 Year Fixed Rental Rate - Mat.28-Jun-27	GIS-FRR	28-Jun-27
23	P05FRR280629	5 Yr Fixed Rental Rate - Mat.28-Jun-29	GIS-FRR	28-Jun-29
24	P03FRR180927	3 Year Fixed Rental Rate Mat. 18-09-27	GIS-FRR	18-Sep-27
25	P05FRR180929	5 Yr Fixed Rental Rate Mat. 18-09-29	GIS-FRR	18-Sep-29
26	P10FRR180934	10 Year Fixed Rental Rate Mat. 18-09-34	GIS-FRR	18-Sep-34
27	P03FRR211027	3 Year Fixed Rental Rate Mat.21-10-27	GIS-FRR	21-Oct-27
28	P05FRR211029	5 Yr Fixed Rental Rate - Mat. 21-Oct-29	GIS-FRR	21-Oct-29
29	P10FRR211034	10 Year Fixed Rental Rate Mat. 21-10-34	GIS-FRR	21-Oct-34
30	P03FRR090128	3 Year Fixed Rental Rate Mat.09-01-28	GIS-FRR	09-Jan-28
31	P05FRR090130	5 Yr Fixed Rental Rate - Mat. 09-Jan-30	GIS-FRR	09-Jan-30
32	P10FRR090135	10 Year Fixed Rental Rate Mat. 09-01-35	GIS-FRR	09-Jan-35
33	P03VRR240127	3 Yr Variable Rental Rate -Mat.24-Jan-27	GIS-VRR	24-Jan-27
34	P05VRR240129	5 Yr Variable Rental Rate -Mat.24-Jan-29	GIS-VRR	24-Jan-29
35	P03VRR100527	3 Yr Variable Rental Rate -Mat.10-May-27	GIS-VRR	10-May-27
36	P05VRR100529	5 Yr Variable Rental Rate -Mat.10-May-29	GIS-VRR	10-May-29
37	P03VRR280627	3 Yr Variable Rental Rate -Mat.28-Jun-27	GIS-VRR	28-Jun-27
38	P05VRR280629	5 Yr Variable Rental Rate -Mat.28-06-29	GIS-VRR	28-Jun-29
39	P03VRR180927	3 Yr Variable Rental Rate Mat 18-09-27	GIS-VRR	18-Sep-27
40	P05VRR180929	5 Yr Variable Rental Rate - Mat.18-09-29	GIS-VRR	18-Sep-29
41	P10VRR180934	10 Yr Variable Rental Rate -Mat.18-09-34	GIS-VRR	18-Sep-34
42	P03VRR211027	3 Yr Variable Rental Rate -Mat.21-Oct-27	GIS-VRR	21-Oct-27
43	P05VRR211029	5 Yr Variable Rental Rate -Mat.21-Oct-29	GIS-VRR	21-Oct-29
44	P10VRR211034	10 Yr Variable Rental Rate -Mat.21-10-34	GIS-VRR	21-Oct-34
45	P03VRR090128	3 Yr Variable Rental Rate -Mat.09-01-28	GIS-VRR	09-Jan-28
46	P05VRR090130	5 Yr Variable Rental Rate -Mat.09-01-30	GIS-VRR	09-Jan-30
47	P10VRR090135	10 Yr Variable Rental Rate -Mat.09-01-35	GIS-VRR	09-Jan-35

Key	
	Matured

As of January 09, 2025