



Auction of Fixed Rental Rate 3-Year Government of Pakistan Ijara Sukuk (GIS-FRR)

Tender for Sale of Fixed Rental Rate 3-Year Government of Pakistan Ijara Sukuk (GIS-FRR) was invited by the State Bank of Pakistan, Karachi through designated Primary Dealers (for Ijara Sukuk) on June 23, 2017.

Bids were opened at 11:30 hours on June 23, 2017, which were received as follows:

(Rs. In Millions)

	<u>Offered Amount</u> <u>(FACE VALUE)</u>	<u>RANGE OF</u> <u>Fixed Rental Rate-FRR</u>
03-Year FRR-Ijara Sukuk (GIS-FRR)	167,083.700	4.00% to 6.49%
Total	167,083.700	

Out of the above bids, the accepted bids are as under:

Maturity Period	Accepted Amount (Face Value)	Cut-Off Fixed Rental Rate*
03 -Yr Ijara Sukuk (GIS-FRR)	71,007.000	5.24%
Total	71,007.000	

* Fixed Rental Rate will be applicable to all accepted bids.