

## AUCTION CALENDAR – GOP IJARAH SUKUK

In continuation to PSX Notice No. PSX/N-1247 dated December 7<sup>th</sup> 2023, it is hereby informed that the Pakistan Stock Exchange Limited will carry out the Auctions for the sale of GOP Ijarah Sukuk (GIS). The auction is scheduled in accordance with the Auction Target Calendar from January 2024 to March 2024, as mentioned below:

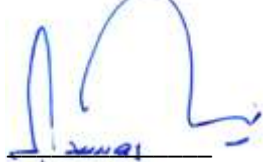
GIS [Short Term: 12 Months]		
Auction Date	Settlement Date	Target Auction Size (PKR in Billion)
23-Jan-24	24-Jan-24	40
20-Feb-24	21-Feb-24	30
19-Mar-24	20-Mar-24	30

GIS [Fixed Rate]				
Auction Date	Settlement Date	Tenor Wise Targets		Total Target Auction Size (PKR in Billion)
		3 Years	5 Years	
23-Jan-24	24-Jan-24	15	15	30
20-Feb-24	21-Feb-24	30	30	60
19-Mar-24	20-Mar-24	30	30	60

GIS [Floating Rate]				
Auction Date	Settlement Date	Tenor Wise Targets		Total Target Auction Size (PKR in Billion)
		3 Years	5 Years	
23-Jan-24	24-Jan-24	15	15	30
20-Feb-24	21-Feb-24	30	30	60
19-Mar-24	20-Mar-24	30	30	60

Note: The auction dates from February 2024 onwards are subject to availability of Assets.

Auction notices, and other relevant details for each auction mentioned above will be notified to the market separately, before the auction.



**Jawad H. Hashmi**  
General Manager  
Chief Market Operations Officer

**Copy to:**

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|---------------------------------------|--|
| 1. The Director General, Debt Office  | 7. PSX Website                               |
| 2. ED, FMRM (SBP)                     | 8. Secretary General, PSBA                   |
| 3. The Director / HOD (PRDD), SECP    | 9. MUFAP                                     |
| 4. The Chief Executive Officer, PSX   | 10. Pakistan Bankers Association             |
| 5. The Chief Executive Officer, CDC   | 11. Insurance Association of Pakistan        |
| 6. The Chief Executive Officer, NCCPL | 12. Financial Market Association of Pakistan |
|                                       | 13. NBFIs & Modaraba Association             |