All amount in PKR millions

Security Symbol	Type	Auction Date	Issue Date	Maturity Date	Target Amount	OFFERED - Competitive Bids (Face Value)	OFFERED - Competitive Bids (Realized Value)	OFFERED - Non Competitive Bids (Face Value)	ACCEPTED - Competitive Bids (Face Value)	ACCEPTED - Non Competitive Bids (Face Value)	ACCEPTED - Competitive Bids (Realized Value)	ACCEPTED - Non Competitive Bids (Realized Value)	Cut-off Price	Cut-off Yield
P10VRR230736	Variable Rental Rate (VRR) GIS-ReOpening	Sep 30, 2026	Jul 23, 2026	Jul 23, 2036	150,000.000	517,150.000	513,780.270	0.000	71,150.000	0.000	71,576.527	0.000	98.3229	11.6754
P01GHS300927	Fixed Rate Ijarah Sukuk issued at Discount	Sep 30, 2026	Oct 1, 2026	Sep 30, 2027	50,000.000	32,035.000	28,441.789	415.245	7,035.000	415.245	6,257.254	369.338	88.9203	12.4945
P06GHS010427	Fixed Rate Ijarah Sukuk issued at Discount	Sep 30, 2026	Oct 1, 2026	Apr 1, 2027	50,000.000	15,051.000	14,190.284	482.600	15,050.000	482.600	14,189.343	455.002	94.2434	12.2500
P03GHS241226	Fixed Rate Ijarah Sukuk issued at Discount	Sep 30, 2026	Oct 1, 2026	Dec 24, 2026	50,000.000	23,982.700	23,351.050	1,675.375	23,729.700	1,675.375	23,104.868	1,631.261	97.3225	11.9545
P03FRR050829	Fixed Rental Rate (FRR) GIS-ReOpening	Sep 18, 2026	Aug 5, 2026	Aug 5, 2029	25,000.000	33,627.500	32,920.375	98.360	16,627.500	98.360	16,390.557	96.958	96.8094	12.3400
P10FRZ050836	Fixed Rate - Zero Coupon GIS-ReOpening	Sep 18, 2026	Aug 5, 2026	Aug 5, 2036	25,000.000	6,800.000	2,135.595	1.600	6,800.000	1.600	2,135.595	0.502	31.2652	12.5000
P05FRR050831	Fixed Rental Rate (FRR) GIS-ReOpening	Sep 18, 2026	Aug 5, 2026	Aug 5, 2031	50,000.000	44,050.000	43,181.707	54.050	37,550.000	54.050	36,960.224	53.200	96.4361	12.4893
P03GHS101226	Fixed Rate Ijarah Sukuk issued at Discount	Sep 16, 2026	Sep 17, 2026	Dec 10, 2026	25,000.000	68,919.000	67,135.491	1,133.765	28,416.000	1,133.765	27,684.121	1,104.564	97.4217	11.4998
P10VRR230736	Variable Rental Rate (VRR) GIS-ReOpening	Sep 16, 2026	Jul 23, 2026	Jul 23, 2036	25,000.000	253,075.000	252,647.471	62.500	25,000.000	62.500	25,084.842	62.712	98.5918	11.6284
P01GHS160927	Fixed Rate Ijarah Sukuk issued at Discount	Sep 16, 2026	Sep 17, 2026	Sep 16, 2027	25,000.000	62,884.530	56,055.830	789.965	20,747.000	789.965	18,540.397	705.946	89.3228	11.9863
P06GHS180327	Fixed Rate Ijarah Sukuk issued at Discount	Sep 16, 2026	Sep 17, 2026	Mar 18, 2027	25,000.000	51.000	48.145	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P06GHS040327	Fixed Rate Ijarah Sukuk issued at Discount	Sep 2, 2026	Sep 3, 2026	Mar 4, 2027	25,000.000	5,424.400	5,125.166	703.855	5,190.500	703.855	4,904.243	665.037	94.4698	11.7400
P03GHS261126	Fixed Rate Ijarah Sukuk issued at Discount	Sep 2, 2026	Sep 3, 2026	Nov 26, 2026	25,000.000	58,738.600	57,213.635	1,430.910	20,031.650	1,430.910	19,515.690	1,394.054	97.4129	11.5401
P10VRR230736	Variable Rental Rate (VRR) GIS-ReOpening	Sep 2, 2026	Jul 23, 2026	Jul 23, 2036	100,000.000	499,050.000	496,101.140	123.000	47,750.000	123.000	47,054.559	122.821	98.4171	11.6594
P01GHS020927	Fixed Rate Ijarah Sukuk issued at Discount	Sep 2, 2026	Sep 3, 2026	Sep 2, 2027	25,000.000	113,330.680	101,147.244	983.970	32,094.500	983.970	28,674.772	879.126	89.3207	11.9890
P10VRR230736	Variable Rental Rate (VRR) GIS-ReOpening	Aug 19, 2026	Jul 23, 2026	Jul 23, 2036	50,000.000	329,225.000	325,862.539	130.045	67,575.000	130.045	67,230.584	129.382	98.5878	11.6304
P01GHS190827	Fixed Rate Ijarah Sukuk issued at Discount	Aug 19, 2026	Aug 20, 2026	Aug 19, 2027	25,000.000	110,890.500	98,977.546	574.275	20,800.000	574.275	18,592.069	513.315	89.3597	11.9400
P06GHS180227	Fixed Rate Ijarah Sukuk issued at Discount	Aug 19, 2026	Aug 20, 2026	Feb 18, 2027	25,000.000	24,619.310	23,248.471	686.045	4,300.000	686.045	4,063.889	648.374	94.4965	11.6801
P03GHS121126	Fixed Rate Ijarah Sukuk issued at Discount	Aug 19, 2026	Aug 20, 2026	Nov 12, 2026	25,000.000	108,272.060	105,475.635	1,540.510	52,830.000	1,540.510	51,474.070	1,500.971	97.4263	11.4788
P01GHS050827	Fixed Rate Ijarah Sukuk issued at Discount	Aug 5, 2026	Aug 6, 2026	Aug 5, 2027	25,000.000	122,504.225	109,517.697	870.550	57,439.850	870.550	51,397.990	778.980	89.4394	11.8400
P03GHS291026	Fixed Rate Ijarah Sukuk issued at Discount	Aug 5, 2026	Aug 6, 2026	Oct 29, 2026	25,000.000	157,748.080	153,681.239	1,332.045	27,445.950	1,332.045	26,743.661	1,297.961	97.4358	11.4353
P06GHS040227	Fixed Rate Ijarah Sukuk issued at Discount	Aug 5, 2026	Aug 6, 2026	Feb 4, 2027	25,000.000	64,659.650	61,080.944	795.480	20,342.150	795.480	19,224.020	751.756	94.4921	11.6899
P10VRR230736	Variable Rental Rate (VRR) GIS-ReOpening	Aug 5, 2026	Jul 23, 2026	Jul 23, 2036	50,000.000	412,020.350	407,152.431	250.405	62,500.000	250.405	62,117.271	248.872	98.9404	11.5704
P10FRZ050836	Fixed Rate - Zero Coupon	Aug 4, 2026	Aug 5, 2026	Aug 5, 2036	50,000.000	25,250.000	7,845.566	9.680	25,000.000	9.680	7,768.175	3.008	31.0727	12.3989
P05FRR050831	Fixed Rental Rate (FRR) Ijarah Sukuk	Aug 4, 2026	Aug 5, 2026	Aug 5, 2031	50,000.000	116,485.685	115,058.534	444.000	75,306.685	444.000	74,653.865	440.149	98.8931	11.7994
P03FRR050829	Fixed Rental Rate (FRR) Ijarah Sukuk	Aug 4, 2026	Aug 5, 2026	Aug 5, 2029	50,000.000	113,300.300	110,796.672	389.100	33,497.800	389.100	33,020.095	383.550	98.1500	11.7495
P03GHS151026	Fixed Rate Ijarah Sukuk issued at Discount	Jul 22, 2026	Jul 23, 2026	Oct 15, 2026	25,000.000	157,532.690	153,459.757	1,694.995	80,817.190	1,694.995	78,743.825	1,651.510	97.4218	11.4994
P01GHS220727	Fixed Rate Ijarah Sukuk issued at Discount	Jul 22, 2026	Jul 23, 2026	Jul 22, 2027	25,000.000	138,401.500	123,667.804	546.830	64,201.500	546.830	57,466.209	489.463	89.4394	11.8400

All amount in PKR millions

P06GHS210127	Fixed Rate Ijarah Sukuk issued at Discount	Jul 22, 2026	Jul 23, 2026	Jan 21, 2027	25,000.000	41,050.000	38,790.322	305.165	25,550.000	305.165	24,156.559	288.522	94.4920	11.6902
P10VRR230736	Variable Rental Rate (VRR) GIS-ReOpening	Jul 22, 2026	Jul 23, 2026	Jul 23, 2036	50,000.000	433,250.000	425,369.558	135.000	77,150.000	135.000	76,395.267	133.679	98.8919	11.5803
P10VRR160436	Variable Rental Rate (VRR) GIS-ReOpening	Jul 8, 2026	Apr 16, 2026	Apr 16, 2036	100,000.000	858,166.600	887,863.433	2,500.000	165,516.600	2,500.000	172,308.011	2,602.579	101.4063	11.4685
P01GHS080727	Fixed Rate Ijarah Sukuk issued at Discount	Jul 8, 2026	Jul 9, 2026	Jul 8, 2027	150,000.000	266,009.000	238,888.846	9,188.450	58,237.250	9,188.450	52,339.156	8,257.871	89.8723	11.2999
P10FRZ220136	Fixed Rate - Zero Coupon GIS-ReOpening	Jul 2, 2026	Jan 22, 2026	Jan 22, 2036	50,000.000	175,000.000	57,124.325	0.030	25,000.000	0.030	8,364.875	0.010	0.0000	0.0000
P05FRR180631	Fixed Rental Rate (FRR) GIS-ReOpening	Jul 2, 2026	Jun 18, 2026	Jun 18, 2031	50,000.000	269,445.000	275,438.492	133.060	77,845.000	133.060	79,762.259	136.337	101.8667	11.5800
P03FRR180629	Fixed Rental Rate (FRR) GIS-ReOpening	Jul 2, 2026	Jun 18, 2026	Jun 18, 2029	50,000.000	314,378.700	320,531.148	461.340	69,717.600	461.340	71,318.813	471.936	101.7000	11.3994
P10VRR160436	Variable Rental Rate (VRR) GIS-ReOpening	Jun 23, 2026	Apr 16, 2026	Apr 16, 2036	200,000.000	956,500.000	973,826.973	1,400.105	190,850.000	1,400.105	195,003.236	1,430.574	99.9609	11.7185
P01GHS230627	Fixed Rate Ijarah Sukuk issued at Discount	Jun 23, 2026	Jun 24, 2026	Jun 23, 2027	150,000.000	507,746.900	454,363.036	7,009.590	173,580.400	7,009.590	155,459.995	6,277.845	89.5608	11.6880
P10FRZ220136	Fixed Rate - Zero Coupon GIS-ReOpening	Jun 17, 2026	Jan 22, 2026	Jan 22, 2036	50,000.000	2,900.000	928.476	125.055	0.000	0.000	0.000	0.000	0.0000	0.0000
P03FRR180629	Fixed Rental Rate (FRR) Ijarah Sukuk	Jun 17, 2026	Jun 18, 2026	Jun 18, 2029	50,000.000	286,375.000	286,375.000	324.955	85,875.000	324.955	85,875.000	324.955	100.0000	12.1000
P05FRR180631	Fixed Rental Rate (FRR) Ijarah Sukuk	Jun 17, 2026	Jun 18, 2026	Jun 18, 2031	50,000.000	261,325.000	261,325.000	278.055	105,875.000	278.055	105,875.000	278.055	100.0000	12.0900
P10VRR160436	Variable Rental Rate (VRR) GIS-ReOpening	Jun 10, 2026	Apr 16, 2026	Apr 16, 2036	200,000.000	842,550.000	847,813.324	525.000	230,450.000	525.000	232,940.950	530.675	99.2830	11.8375
P01GHS100627	Fixed Rate Ijarah Sukuk issued at Discount	Jun 10, 2026	Jun 11, 2026	Jun 10, 2027	150,000.000	78,876.445	69,904.265	2,594.410	52,536.445	2,594.410	46,552.439	2,298.902	88.6098	12.8896
P10VRR160436	Variable Rental Rate (VRR) GIS-ReOpening	May 20, 2026	Apr 16, 2026	Apr 16, 2036	50,000.000	210,265.000	208,810.402	126.000	74,265.000	126.000	74,490.165	126.382	99.1795	11.8569
P01GHS200527	Fixed Rate Ijarah Sukuk issued at Discount	May 20, 2026	May 21, 2026	May 20, 2027	150,000.000	51,932.175	45,782.157	1,452.505	425.000	1,452.505	377.933	1,291.646	88.9254	12.4880
P10VRR160436	Variable Rental Rate (VRR) GIS-ReOpening	May 13, 2026	Apr 16, 2026	Apr 16, 2036	50,000.000	310,805.000	308,298.274	401.065	90,055.000	401.065	90,441.294	402.785	99.5300	11.7964
P01GHS130527	Fixed Rate Ijarah Sukuk issued at Discount	May 13, 2026	May 14, 2026	May 13, 2027	150,000.000	89,225.020	79,421.801	2,316.570	64,725.020	2,316.570	57,550.252	2,059.778	88.9150	12.5012
P10VRR160436	Variable Rental Rate (VRR) GIS-ReOpening	Apr 29, 2026	Apr 16, 2026	Apr 16, 2036	50,000.000	297,100.000	293,559.400	333.055	84,200.000	333.055	84,382.273	333.776	99.7670	11.7568
P01GHS290427	Fixed Rate Ijarah Sukuk issued at Discount	Apr 29, 2026	Apr 30, 2026	Apr 29, 2027	100,000.000	57,295.300	51,156.735	1,435.435	31,742.300	1,435.435	28,349.651	1,282.014	89.3119	12.0000
P10FRZ220136	Fixed Rate - Zero Coupon GIS-ReOpening	Apr 28, 2026	Jan 22, 2026	Jan 22, 2036	50,000.000	1,900.000	625.001	0.050	0.000	0.000	0.000	0.000	0.0000	0.0000
P05FRR290431	Fixed Rental Rate (FRR) Ijarah Sukuk	Apr 28, 2026	Apr 29, 2026	Apr 29, 2031	50,000.000	50,580.000	50,580.000	25.060	0.000	0.000	0.000	0.000	0.0000	0.0000
P03FRR290429	Fixed Rental Rate (FRR) Ijarah Sukuk	Apr 28, 2026	Apr 29, 2026	Apr 29, 2029	50,000.000	37,901.900	37,901.900	256.155	0.000	0.000	0.000	0.000	0.0000	0.0000
P01GHS150427	Fixed Rate Ijarah Sukuk issued at Discount	Apr 15, 2026	Apr 16, 2026	Apr 15, 2027	150,000.000	94,090.440	84,282.217	839.900	66,329.700	839.900	59,346.045	751.469	89.4713	11.8000
P10VRR160436	Variable Rental Rate (VRR) Ijarah Sukuk	Apr 15, 2026	Apr 16, 2026	Apr 16, 2036	50,000.000	196,200.000	196,200.000	0.065	49,200.000	0.065	49,200.000	0.065	11.7185	35.0000
P10FRZ220136	Fixed Rate - Zero Coupon GIS-ReOpening	Mar 25, 2026	Jan 22, 2026	Jan 22, 2036	50,000.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P03FRR220129	Fixed Rental Rate (FRR) GIS-ReOpening	Mar 25, 2026	Jan 22, 2026	Jan 22, 2029	50,000.000	10,000.000	9,552.601	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P10VRR220136	Variable Rental Rate (VRR) GIS-ReOpening	Mar 25, 2026	Jan 22, 2026	Jan 22, 2036	50,000.000	346,400.000	330,550.720	137.005	71,400.000	137.005	70,110.139	134.530	96.5500	10.0787
P01GIS250327	Fixed Rate Ijarah Sukuk issued at Discount	Mar 25, 2026	Mar 26, 2026	Mar 25, 2027	50,000.000	54,094.780	48,547.983	522.725	31,585.000	522.725	28,335.377	468.944	89.7115	11.4999
P05FRR220131	Fixed Rental Rate (FRR) GIS-ReOpening	Mar 25, 2026	Jan 22, 2026	Jan 22, 2031	50,000.000	35,000.000	32,977.101	25.015	20,000.000	25.015	18,978.418	23.737	93.1885	11.7500
P10VRR220136	Variable Rental Rate (VRR) GIS-ReOpening	Feb 6, 2026	Jan 22, 2026	Jan 22, 2036	50,000.000	100,000.000	98,535.990	500.000	36,000.000	500.000	35,809.043	497.348	99.0000	9.6789

All amount in PKR millions

P01GIS080227	Fixed Rate Ijarah Sukuk issued at Discount	Feb 6, 2026	Feb 9, 2026	Feb 8, 2027	50,000.000	83,319.820	75,863.852	1,717.950	51,994.500	1,717.950	47,343.904	1,564.290	91.0556	9.8500
P05FRR220131	Fixed Rental Rate (FRR) GIS-ReOpening	Feb 6, 2026	Jan 22, 2026	Jan 22, 2031	50,000.000	72,000.000	71,552.478	577.505	54,500.000	577.505	54,002.273	572.231	98.6000	10.2346
P03FRR220129	Fixed Rental Rate (FRR) GIS-ReOpening	Feb 6, 2026	Jan 22, 2026	Jan 22, 2029	50,000.000	184,000.000	183,344.360	439.010	75,500.000	439.010	75,529.750	439.183	99.5645	9.7995
P10FRZ220136	Fixed Rate - Zero Coupon GIS-ReOpening	Feb 6, 2026	Jan 22, 2026	Jan 22, 2036	50,000.000	85,000.000	30,353.820	500.000	80,000.000	500.005	28,603.520	178.774	35.7544	10.8890
P01GIS210127	Fixed Rate Ijarah Sukuk issued at Discount	Jan 21, 2026	Jan 22, 2026	Jan 21, 2027	10,000.000	167,828.190	153,180.102	11,078.090	51,637.500	11,078.090	47,182.113	10,122.250	91.3718	9.4689
P05FRR220131	Fixed Rental Rate (FRR) Ijarah Sukuk	Jan 21, 2026	Jan 22, 2026	Jan 22, 2031	50,000.000	200,212.000	200,212.000	2,455.930	86,575.000	2,455.930	86,575.000	2,455.930	100.0000	9.8700
P03FRR220129	Fixed Rental Rate (FRR) Ijarah Sukuk	Jan 21, 2026	Jan 22, 2026	Jan 22, 2029	50,000.000	137,010.000	137,010.000	2,757.180	48,100.000	2,757.180	48,100.000	2,757.180	100.0000	9.6300
P10VRR220136	Variable Rental Rate (VRR) Ijarah Sukuk	Jan 21, 2026	Jan 22, 2026	Jan 22, 2036	50,000.000	245,850.000	245,850.000	941.505	35,000.000	941.505	35,000.000	941.505	9.5217	-56.5000
P10FRZ220136	Fixed Rate - Zero Coupon	Jan 21, 2026	Jan 22, 2026	Jan 22, 2036	50,000.000	288,200.000	102,296.200	782.000	146,800.000	782.000	52,215.879	278.153	35.5694	10.8900
P03FRR300928	Fixed Rental Rate (FRR) GIS-ReOpening	Dec 10, 2025	Sep 30, 2025	Sep 30, 2028	25,000.000	152,893.000	155,864.079	334.900	55,517.800	334.900	56,695.526	342.004	100.0008	10.7355
P05FRR300930	Fixed Rental Rate (FRR) GIS-ReOpening	Dec 10, 2025	Sep 30, 2025	Sep 30, 2030	50,000.000	70,700.200	72,529.458	92.210	60,000.000	92.210	61,538.148	94.574	100.3661	11.0300
P01GIS101226	Fixed Rate Ijarah Sukuk issued at Discount	Dec 10, 2025	Dec 11, 2025	Dec 10, 2026	100,000.000	102,347.430	92,496.852	3,613.225	42,876.850	3,613.225	38,819.671	3,271.327	90.5376	10.4801
P10VRR111235	Variable Rental Rate (VRR) Ijarah Sukuk	Dec 10, 2025	Dec 11, 2025	Dec 11, 2035	50,000.000	335,174.000	335,174.000	302.000	58,000.000	302.000	58,000.000	302.000	10.6800	-32.0000
P10FRZ111235	Fixed Rate - Zero Coupon	Dec 10, 2025	Dec 11, 2025	Dec 11, 2035	25,000.000	3,000.000	948.840	62.505	0.000	0.000	0.000	0.000	0.0000	0.0000
P10VRR300935	Variable Rental Rate (VRR) GIS-ReOpening	Nov 13, 2025	Sep 30, 2025	Sep 30, 2035	50,000.000	270,400.000	272,172.993	293.000	45,500.000	293.000	46,025.623	296.385	99.8631	10.4990
P01GIS131126	Fixed Rate Ijarah Sukuk issued at Discount	Nov 13, 2025	Nov 14, 2025	Nov 13, 2026	100,000.000	187,574.350	169,649.507	2,026.895	71,777.520	2,026.895	64,979.830	1,834.938	90.5295	10.4900
P03FRR141128	Fixed Rental Rate (FRR) Ijarah Sukuk	Nov 13, 2025	Nov 14, 2025	Nov 14, 2028	25,000.000	124,500.200	124,500.200	218.360	41,100.000	218.360	41,100.000	218.360	100.0000	10.9400
P05FRR141130	Fixed Rental Rate (FRR) Ijarah Sukuk	Nov 13, 2025	Nov 14, 2025	Nov 14, 2030	50,000.000	130,250.200	130,250.200	185.565	86,250.000	185.565	86,250.000	185.565	100.0000	11.1800
P10FRZ141135	Fixed Rate - Zero Coupon	Nov 13, 2025	Nov 14, 2025	Nov 14, 2035	25,000.000	50,000.000	16,301.499	82.010	46,000.000	82.010	15,077.880	26.881	0.0000	0.0000
P05FRR300930	Fixed Rental Rate (FRR) GIS-ReOpening	Oct 14, 2025	Sep 30, 2025	Sep 30, 2030	50,000.000	135,927.300	136,499.236	676.105	103,427.300	676.105	103,927.586	679.375	100.0259	11.1300
P05VRR151030	Variable Rental Rate (VRR) Ijarah Sukuk	Oct 14, 2025	Oct 15, 2025	Oct 15, 2030	25,000.000	58,425.000	58,425.000	105.500	0.000	0.000	0.000	0.000	0.0000	0.0000
P10FRZ151035	Fixed Rate - Zero Coupon	Oct 14, 2025	Oct 15, 2025	Oct 15, 2035	25,000.000	410,000.000	133,454.414	0.000	77,010.295	0.000	25,129.999	0.000	0.0000	0.0000
P10VRR300935	Variable Rental Rate (VRR) GIS-ReOpening	Oct 14, 2025	Sep 30, 2025	Sep 30, 2035	25,000.000	168,112.500	167,470.480	62.500	31,112.500	62.500	31,246.503	62.769	100.0000	10.4789
P01GIS141026	Fixed Rate Ijarah Sukuk issued at Discount	Oct 14, 2025	Oct 15, 2025	Oct 14, 2026	100,000.000	229,415.930	207,300.064	1,899.570	64,694.000	1,899.570	58,598.919	1,720.604	90.5786	10.4299
P03FRR300928	Fixed Rental Rate (FRR) GIS-ReOpening	Oct 14, 2025	Sep 30, 2025	Sep 30, 2028	25,000.000	54,615.000	54,607.165	97.145	30,615.000	97.145	30,693.950	97.396	99.8161	10.8200
P01GIS290926	Fixed Rate Ijarah Sukuk issued at Discount	Sep 29, 2025	Sep 30, 2025	Sep 29, 2026	50,000.000	229,133.430	207,376.215	1,690.870	73,478.830	1,690.870	66,556.022	1,531.565	90.5785	10.4301
P05FRR300930	Fixed Rental Rate (FRR) Ijarah Sukuk	Sep 29, 2025	Sep 30, 2025	Sep 30, 2030	25,000.000	112,750.200	112,750.200	305.850	51,250.000	305.850	51,250.000	305.850	100.0000	11.1400
P03FRR300928	Fixed Rental Rate (FRR) Ijarah Sukuk	Sep 29, 2025	Sep 30, 2025	Sep 30, 2028	25,000.000	71,562.700	71,562.700	229.020	61,562.500	229.020	61,562.500	229.020	100.0000	10.7500
P10VRR300935	Variable Rental Rate (VRR) Ijarah Sukuk	Sep 29, 2025	Sep 30, 2025	Sep 30, 2035	50,000.000	179,475.000	179,475.000	210.335	20,250.000	210.335	20,250.000	210.335	10.4805	-27.5000
P10FRZ300935	Fixed Rate - Zero Coupon	Sep 29, 2025	Sep 30, 2025	Sep 30, 2035	25,000.000	232,298.600	74,939.969	41.625	0.000	0.000	0.000	0.000	0.0000	0.0000
P05VRR300930	Variable Rental Rate (VRR) Ijarah Sukuk	Sep 29, 2025	Sep 30, 2025	Sep 30, 2030	25,000.000	107,362.500	107,362.500	108.500	0.000	0.000	0.000	0.000	0.0000	0.0000

All amount in PKR millions

P01GIS200826	Fixed Rate Ijarah Sukuk issued at Discount	Aug 20, 2025	Aug 21, 2025	Aug 20, 2026	50,000.000	91,737.790	83,127.840	4,483.095	62,634.000	4,483.095	56,722.728	4,059.989	90.5622	10.4500
P03FRR300528	Fixed Rental Rate (FRR) GIS-ReOpening	Aug 20, 2025	May 30, 2025	May 30, 2028	25,000.000	60,303.000	62,054.863	941.220	27,387.500	941.220	28,318.131	973.203	100.9308	10.4400
P05FRR300530	Fixed Rental Rate (FRR) GIS-ReOpening	Aug 20, 2025	May 30, 2025	May 30, 2030	25,000.000	57,340.700	58,396.026	881.430	29,390.500	881.430	30,064.853	901.654	99.8224	10.9100
P10FRZ240735	Fixed Rate - Zero Coupon GIS-ReOpening	Aug 20, 2025	Jul 24, 2025	Jul 24, 2035	25,000.000	210,250.000	68,270.861	146.600	77,250.000	146.600	25,090.028	47.614	32.4790	11.9998
P05VRR300530	Variable Rental Rate (VRR) GIS-ReOpening	Aug 20, 2025	May 30, 2025	May 30, 2030	25,000.000	64,054.750	64,977.815	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P10VRR300535	Variable Rental Rate (VRR) GIS-ReOpening	Aug 20, 2025	May 30, 2025	May 30, 2035	50,000.000	143,160.000	146,472.927	375.010	25,500.000	375.010	26,176.567	384.960	100.2035	10.7328
P01GIS230726	Fixed Rate Ijarah Sukuk issued at Discount	Jul 23, 2025	Jul 24, 2025	Jul 23, 2026	25,000.000	94,685.740	85,993.444	1,725.445	32,750.000	1,725.445	29,782.850	1,569.120	90.9400	9.9900
P10FRZ240735	Fixed Rate - Zero Coupon	Jul 23, 2025	Jul 24, 2025	Jul 24, 2035	50,000.000	28,060.000	8,995.303	100.015	25,050.000	100.015	8,065.424	32.202	32.1973	12.0000
P03FRR300528	Fixed Rental Rate (FRR) GIS-ReOpening	Jul 23, 2025	May 30, 2025	May 30, 2028	25,000.000	103,094.000	105,585.339	613.310	25,000.000	613.310	25,776.225	632.353	101.4700	10.2303
P05FRR300530	Fixed Rental Rate (FRR) GIS-ReOpening	Jul 23, 2025	May 30, 2025	May 30, 2030	25,000.000	49,262.750	49,476.450	721.515	11,460.000	721.515	11,614.494	731.242	99.7100	10.9415
P05VRR300530	Variable Rental Rate (VRR) GIS-ReOpening	Jul 23, 2025	May 30, 2025	May 30, 2030	25,000.000	50,080.960	50,532.272	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P10VRR300535	Variable Rental Rate (VRR) GIS-ReOpening	Jul 23, 2025	May 30, 2025	May 30, 2035	50,000.000	223,000.000	226,922.435	250.000	30,000.000	250.000	31,014.150	258.451	101.7572	10.4778
P01GIS250626	Fixed Rate Ijarah Sukuk issued at Discount	Jun 25, 2025	Jun 26, 2025	Jun 25, 2026	75,000.000	120,036.715	108,588.148	2,455.780	45,414.220	2,455.780	41,128.117	2,224.008	90.5622	10.4500
P03FRR300528	Fixed Rental Rate (FRR) GIS-ReOpening	Jun 25, 2025	May 30, 2025	May 30, 2028	25,000.000	69,000.000	69,295.656	386.280	28,000.000	386.280	28,212.685	389.214	99.9570	10.8600
P05FRR300530	Fixed Rental Rate (FRR) GIS-ReOpening	Jun 25, 2025	May 30, 2025	May 30, 2030	25,000.000	22,500.000	22,213.153	313.010	15,000.000	313.010	14,830.405	309.471	98.0652	11.3900
P10FRZ260635	Fixed Rate - Zero Coupon	Jun 25, 2025	Jun 26, 2025	Jun 26, 2035	25,000.000	3,000.000	900.810	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P05VRR300530	Variable Rental Rate (VRR) GIS-ReOpening	Jun 25, 2025	May 30, 2025	May 30, 2030	25,000.000	62,300.000	62,195.858	500.000	28,300.000	500.000	28,527.163	504.013	100.0206	10.5628
P10VRR300535	Variable Rental Rate (VRR) GIS-ReOpening	Jun 25, 2025	May 30, 2025	May 30, 2035	25,000.000	195,500.000	196,918.789	125.010	131,000.000	125.010	132,188.029	126.144	100.1100	10.7516
P10VRR300535	Variable Rental Rate (VRR) Ijarah Sukuk	May 29, 2025	May 30, 2025	May 30, 2035	26,000.000	185,900.000	185,900.000	397.505	40,200.000	397.505	40,200.000	397.505	100.0000	10.7728
P05VRR300530	Variable Rental Rate (VRR) Ijarah Sukuk	May 29, 2025	May 30, 2025	May 30, 2030	25,000.000	89,485.500	89,485.500	655.000	34,725.000	655.000	34,725.000	655.000	100.0000	10.5728
P10FRZ300535	Fixed Rate - Zero Coupon	May 29, 2025	May 30, 2025	May 30, 2035	30,000.000	12,500.000	3,917.045	0.015	10,000.000	0.015	3,165.620	0.005	31.6562	12.1900
P05FRR300530	Fixed Rental Rate (FRR) Ijarah Sukuk	May 29, 2025	May 30, 2025	May 30, 2030	15,000.000	130,450.000	130,450.000	210.510	6,700.000	210.510	6,700.000	210.510	100.0000	10.8711
P03FRR300528	Fixed Rental Rate (FRR) Ijarah Sukuk	May 29, 2025	May 30, 2025	May 30, 2028	15,000.000	168,406.500	168,406.500	280.235	27,000.000	280.235	27,000.000	280.235	100.0000	10.8498
P01GIS290526	Fixed Rate Ijarah Sukuk issued at Discount	May 29, 2025	May 30, 2025	May 29, 2026	40,000.000	110,555.170	100,175.050	1,843.900	38,834.000	1,843.900	35,232.574	1,672.899	90.7261	10.2499
P03GVR190528	Variable Rental Rate (VRR) Ijarah Sukuk	May 16, 2025	May 19, 2025	May 19, 2028	30,000.000	161,739.275	161,739.275	862.540	31,125.000	862.540	31,125.000	862.540	100.0000	10.6364
P10VRR020535	Variable Rental Rate (VRR) Ijarah Sukuk	Apr 30, 2025	May 2, 2025	May 2, 2035	10,000.000	150,200.000	150,200.000	70.000	52,600.000	70.000	52,600.000	70.000	100.0000	11.6973
P05VRR020530	Variable Rental Rate (VRR) Ijarah Sukuk	Apr 30, 2025	May 2, 2025	May 2, 2030	10,000.000	123,710.000	123,710.000	75.000	10,240.000	75.000	10,240.000	75.000	100.0000	11.4273
P10FRR020535	Fixed Rental Rate (FRR) Ijarah Sukuk	Apr 30, 2025	May 2, 2025	May 2, 2025	10,000.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P05FRR020530	Fixed Rental Rate (FRR) Ijarah Sukuk	Apr 30, 2025	May 2, 2025	May 2, 2030	10,000.000	5,875.000	5,875.000	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P03FRR020528	Fixed Rental Rate (FRR) Ijarah Sukuk	Apr 30, 2025	May 2, 2025	May 2, 2028	10,000.000	28,850.000	28,850.000	64.915	9,500.000	64.915	9,500.000	64.915	100.0000	11.4900
P01GIS300426	Fixed Rate Ijarah Sukuk issued at Discount	Apr 30, 2025	May 2, 2025	Apr 30, 2026	40,000.000	100,590.830	90,466.255	1,556.140	31,128.400	1,556.140	28,086.844	1,404.090	90.2290	10.8888

All amount in PKR millions

P03VRR020528	Variable Rental Rate (VRR) Ijarah Sukuk	Apr 30, 2025	May 2, 2025	May 2, 2028	10,000.000	91,765.000	91,765.000	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P10FRR070335	Fixed Rental Rate (FRR) Ijarah Sukuk	Mar 6, 2025	Mar 7, 2025	Mar 7, 2035	10,000.000	200.200	200.200	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P10VRR070335	Variable Rental Rate (VRR) Ijarah Sukuk	Mar 6, 2025	Mar 7, 2025	Mar 6, 2035	10,000.000	157,900.200	157,900.200	76.000	57,200.000	76.000	57,200.000	76.000	100.0000	11.5470
P05FRR070330	Fixed Rental Rate (FRR) Ijarah Sukuk	Mar 6, 2025	Mar 7, 2025	Mar 7, 2030	10,000.000	15,900.200	15,900.200	58.000	15,900.000	58.000	15,900.000	58.000	100.0000	11.9800
P03FRR070328	Fixed Rental Rate (FRR) Ijarah Sukuk	Mar 6, 2025	Mar 7, 2025	Mar 7, 2028	10,000.000	12,005.000	12,005.000	5.000	12,000.000	5.000	12,000.000	5.000	100.0000	11.4900
P01GIS060326	Fixed Rate Ijarah Sukuk issued at Discount	Mar 6, 2025	Mar 7, 2025	Mar 6, 2026	30,000.000	6,001.250	5,409.017	359.000	6,000.000	359.000	5,406.876	323.511	90.1146	10.9999
P05FRR090130	Fixed Rental Rate (FRR) GIS-ReOpening	Feb 4, 2025	Jan 9, 2025	Jan 9, 2030	10,000.000	62,760.000	63,440.190	101.510	42,610.000	101.510	42,992.289	102.421	99.9774	11.9900
P10VRR090135	Variable Rental Rate (VRR) GIS-ReOpening	Feb 4, 2025	Jan 9, 2025	Jan 9, 2035	30,000.000	140,300.000	141,144.005	75.000	32,000.000	75.000	32,408.951	75.958	100.3858	11.6301
P05VRR090130	Variable Rental Rate (VRR) GIS-ReOpening	Feb 4, 2025	Jan 9, 2025	Jan 9, 2030	10,000.000	16,700.000	16,522.261	160.500	6,200.000	160.500	6,252.178	161.851	99.9801	11.2301
P03VRR090128	Variable Rental Rate (VRR) GIS-ReOpening	Feb 4, 2025	Jan 9, 2025	Jan 9, 2028	10,000.000	7,650.000	7,693.002	222.200	3,650.000	222.200	3,688.632	224.552	100.2000	11.1901
P10FRR090135	Fixed Rental Rate (FRR) GIS-ReOpening	Feb 4, 2025	Jan 9, 2025	Jan 9, 2035	10,000.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P03FRR090128	Fixed Rental Rate (FRR) GIS-ReOpening	Feb 4, 2025	Jan 9, 2025	Jan 9, 2028	10,000.000	2,689.800	2,727.802	237.410	2,689.800	237.410	2,712.968	239.455	99.9792	11.4990
P01GIS040226	Fixed Rate Ijarah Sukuk issued at Discount	Feb 4, 2025	Feb 6, 2025	Feb 4, 2026	20,000.000	26,571.075	23,824.350	630.000	3,520.000	630.000	3,194.375	571.721	90.7493	10.2499
P10VRR090135	Variable Rental Rate (VRR) Ijarah Sukuk	Jan 8, 2025	Jan 9, 2025	Jan 9, 2035	50,000.000	236,050.200	236,050.200	662.500	64,050.000	662.500	64,050.000	662.500	100.0000	11.6301
P05VRR090130	Variable Rental Rate (VRR) Ijarah Sukuk	Jan 8, 2025	Jan 9, 2025	Jan 9, 2030	25,000.000	68,340.200	68,340.200	979.500	20,550.000	979.500	20,550.000	979.500	100.0000	11.2301
P03VRR090128	Variable Rental Rate (VRR) Ijarah Sukuk	Jan 8, 2025	Jan 9, 2025	Jan 9, 2028	25,000.000	39,605.200	39,605.200	901.600	555.000	901.600	555.000	901.600	100.0000	11.1901
P10FRR090135	Fixed Rental Rate (FRR) Ijarah Sukuk	Jan 8, 2025	Jan 9, 2025	Jan 9, 2035	25,000.000	28,200.000	28,200.000	62.500	200.000	62.500	200.000	62.500	100.0000	11.7000
P05FRR090130	Fixed Rental Rate (FRR) Ijarah Sukuk	Jan 8, 2025	Jan 9, 2025	Jan 9, 2030	25,000.000	55,115.000	753.015	753.015	11,040.000	753.015	11,040.000	753.015	100.0000	11.9900
P03FRR090128	Fixed Rental Rate (FRR) Ijarah Sukuk	Jan 8, 2025	Jan 9, 2025	Jan 9, 2028	25,000.000	1,775.000	1,775.000	630.660	75.000	630.660	75.000	630.660	100.0000	11.4990
P01GIS080126	Fixed Rate Ijarah Sukuk issued at Discount	Jan 8, 2025	Jan 9, 2025	Jan 8, 2026	75,000.000	106,998.770	96,329.633	5,770.960	31,959.030	5,770.960	28,950.663	5,227.728	90.5868	10.4199
P05VRR211029	Variable Rental Rate (VRR) GIS-ReOpening	Dec 3, 2024	Oct 21, 2024	Oct 21, 2029	50,000.000	96,425.200	98,465.943	2,150.000	25,425.000	2,150.000	26,156.573	2,211.864	101.2193	13.3945
P10FRR211034	Fixed Rental Rate (FRR) GIS-ReOpening	Dec 3, 2024	Oct 21, 2024	Oct 21, 2034	50,000.000	5,050.200	5,126.188	125.000	50.000	125.000	53.751	134.376	105.9654	11.7000
P03VRR211027	Variable Rental Rate (VRR) GIS-ReOpening	Dec 3, 2024	Oct 21, 2024	Oct 21, 2027	50,000.000	75,614.200	77,228.226	2,576.700	20,614.000	2,576.700	21,106.982	2,638.321	100.7527	13.2546
P03FRR211027	Fixed Rental Rate (FRR) GIS-ReOpening	Dec 3, 2024	Oct 21, 2024	Oct 21, 2027	50,000.000	16,453.100	16,686.492	2,119.420	6,252.000	2,119.420	6,415.357	2,174.798	101.1663	11.5000
P01GIS031225	Fixed Rate Ijarah Sukuk issued at Discount	Dec 3, 2024	Dec 3, 2024	Dec 3, 2025	200,000.000	82,160.515	74,043.865	14,544.005	39,682.700	14,544.005	35,759.906	13,106.272	90.1146	10.9999
P05FRR211029	Fixed Rental Rate (FRR) GIS-ReOpening	Dec 3, 2024	Oct 21, 2024	Oct 21, 2029	50,000.000	36,525.200	37,542.137	1,622.560	25,500.000	1,622.560	26,280.419	1,672.218	101.5500	12.0910
P10VRR211034	Variable Rental Rate (VRR) GIS-ReOpening	Dec 3, 2024	Oct 21, 2024	Oct 21, 2034	50,000.000	406,675.200	418,774.120	912.500	211,475.000	912.500	219,477.570	947.031	102.0839	13.7053
P10VRR211034	Variable Rental Rate (VRR) GIS-ReOpening	Nov 6, 2024	Oct 21, 2024	Oct 21, 2034	25,000.000	233,150.200	237,067.885	437.500	71,700.000	437.500	73,232.173	446.849	101.4800	13.8227
P05VRR211029	Variable Rental Rate (VRR) GIS-ReOpening	Nov 6, 2024	Oct 21, 2024	Oct 21, 2029	50,000.000	171,089.200	173,760.736	2,345.000	58,950.000	2,345.000	60,064.521	2,389.335	101.2500	13.3959
P03VRR211027	Variable Rental Rate (VRR) GIS-ReOpening	Nov 6, 2024	Oct 21, 2024	Oct 21, 2027	25,000.000	144,456.200	146,308.600	1,416.500	70,495.000	1,416.500	71,498.263	1,436.659	100.7900	13.2549
P10FRR211034	Fixed Rental Rate (FRR) GIS-ReOpening	Nov 6, 2024	Oct 21, 2024	Oct 21, 2034	25,000.000	14,100.200	13,944.514	187.550	100.000	187.550	106.601	199.930	106.0074	11.7000

All amount in PKR millions

P05FRR211029	Fixed Rental Rate (FRR) GIS-ReOpening	Nov 6, 2024	Oct 21, 2024	Oct 21, 2029	50,000.000	69,500.200	69,865.302	2,416.500	11,075.000	2,416.500	11,311.572	2,468.119	101.5525	12.1000
P03FRR211027	Fixed Rental Rate (FRR) GIS-ReOpening	Nov 6, 2024	Oct 21, 2024	Oct 21, 2027	25,000.000	20,212.700	20,000.578	1,158.350	2,525.000	1,158.350	2,569.632	1,178.825	101.2087	11.5000
P01GIS061125	Fixed Rate Ijarah Sukuk issued at Discount	Nov 6, 2024	Nov 7, 2024	Nov 6, 2025	100,000.000	222,710.580	200,527.129	8,826.600	107,511.900	8,826.600	96,883.919	7,954.055	90.1146	10.9999
P05FRR211029	Fixed Rental Rate (FRR) Ijarah Sukuk	Oct 18, 2024	Oct 21, 2024	Oct 21, 2029	25,000.000	84,205.000	84,205.000	1,331.500	24,605.000	1,331.500	24,605.000	1,331.500	100.0000	12.5300
P01GIS201025	Fixed Rate Ijarah Sukuk issued at Discount	Oct 18, 2024	Oct 21, 2024	Oct 20, 2025	50,000.000	254,512.550	225,587.180	7,085.680	66,221.410	7,085.680	59,275.711	6,342.491	89.5114	11.7498
P10VRR211034	Variable Rental Rate (VRR) Ijarah Sukuk	Oct 18, 2024	Oct 21, 2024	Oct 21, 2034	25,000.000	255,600.000	255,600.000	125.005	50,600.000	125.005	50,600.000	125.005	100.0000	14.1045
P05VRR211029	Variable Rental Rate (VRR) Ijarah Sukuk	Oct 18, 2024	Oct 21, 2024	Oct 21, 2029	25,000.000	150,495.000	150,495.000	1,312.505	37,250.000	1,312.505	37,250.000	1,312.505	100.0000	13.7545
P03VRR211027	Variable Rental Rate (VRR) Ijarah Sukuk	Oct 18, 2024	Oct 21, 2024	Oct 21, 2027	25,000.000	148,797.000	148,797.000	1,504.000	49,900.000	1,504.000	49,900.000	1,504.000	100.0000	13.5945
P03FRR211027	Fixed Rental Rate (FRR) Ijarah Sukuk	Oct 18, 2024	Oct 21, 2024	Oct 21, 2027	25,000.000	32,187.500	32,187.500	1,713.020	3,275.000	1,713.020	3,275.000	1,713.020	100.0000	12.0000
P10FRR211034	Fixed Rental Rate (FRR) Ijarah Sukuk	Oct 18, 2024	Oct 21, 2024	Oct 21, 2034	25,000.000	27,100.000	27,100.000	0.005	6,100.000	0.005	6,100.000	0.005	100.0000	12.7400
P10VRR180934	Variable Rental Rate (VRR) Ijarah Sukuk	Sep 16, 2024	Sep 18, 2024	Sep 18, 2034	25,000.000	161,775.000	161,775.000	524.000	31,950.000	524.000	31,950.000	524.000	100.0000	17.6183
P03VRR180927	Variable Rental Rate (VRR) Ijarah Sukuk	Sep 16, 2024	Sep 18, 2024	Sep 18, 2027	25,000.000	93,450.000	93,450.000	1,221.005	30,200.000	1,221.005	30,200.000	1,221.005	100.0000	17.3183
P10FRR180934	Fixed Rental Rate (FRR) Ijarah Sukuk	Sep 16, 2024	Sep 18, 2024	Sep 18, 2034	25,000.000	21,950.000	21,950.000	275.510	250.000	275.510	250.000	275.510	100.0000	13.0422
P05FRR180929	Fixed Rental Rate (FRR) Ijarah Sukuk	Sep 16, 2024	Sep 18, 2024	Sep 18, 2029	25,000.000	92,150.200	92,150.200	1,208.010	20,000.000	1,208.010	20,000.000	1,208.010	100.0000	13.8450
P03FRR180927	Fixed Rental Rate (FRR) Ijarah Sukuk	Sep 16, 2024	Sep 18, 2024	Sep 18, 2027	25,000.000	43,749.000	43,749.000	1,556.565	36,245.300	1,556.565	36,245.300	1,556.565	100.0000	13.8900
P01GIS170925	Fixed Rate Ijarah Sukuk issued at Discount	Sep 16, 2024	Sep 18, 2024	Sep 17, 2025	100,000.000	146,543.945	126,936.435	8,833.270	33,405.000	8,833.270	29,058.208	7,683.850	86.9876	15.0000
P05VRR180929	Variable Rental Rate (VRR) Ijarah Sukuk	Sep 16, 2024	Sep 18, 2024	Sep 18, 2029	25,000.000	117,075.000	117,075.000	937.500	40,950.000	937.500	40,950.000	937.500	100.0000	17.4883
P05VRR280629	Variable Rental Rate (VRR) GIS-ReOpening	Aug 15, 2024	Jun 28, 2024	Jun 28, 2029	20,000.000	90,386.000	93,278.172	1,015.005	33,476.000	1,015.005	35,159.248	1,066.042	102.3926	18.8326
P03VRR280627	Variable Rental Rate (VRR) GIS-ReOpening	Aug 15, 2024	Jun 28, 2024	Jun 28, 2027	20,000.000	46,460.000	48,330.360	970.000	27,210.000	970.000	28,517.894	1,016.625	102.1697	18.5925
P05FRR280629	Fixed Rental Rate (FRR) GIS-ReOpening	Aug 15, 2024	Jun 28, 2024	Jun 28, 2029	20,000.000	75,763.450	78,425.787	1,011.500	20,125.000	1,011.500	21,017.609	1,056.363	102.4082	14.3800
P03FRR280627	Fixed Rental Rate (FRR) GIS-ReOpening	Aug 15, 2024	Jun 28, 2024	Jun 28, 2027	20,000.000	55,850.000	57,925.441	1,150.045	250.000	1,150.045	259.678	1,194.564	101.7500	15.0017
P01GIS150825	Fixed Rate Ijarah Sukuk issued at Discount	Aug 15, 2024	Aug 16, 2024	Aug 15, 2025	20,000.000	176,054.000	151,228.646	2,695.305	31,775.240	2,695.305	27,405.159	2,324.617	86.2469	15.9900
P01GIS250725	Fixed Rate Ijarah Sukuk issued at Discount	Jul 25, 2024	Jul 26, 2024	Jul 25, 2025	10,000.000	201,419.545	171,137.080	1,298.790	16,936.800	1,298.790	14,453.950	1,108.394	85.3405	17.2249
P03FRR280627	Fixed Rental Rate (FRR) GIS-ReOpening	Jul 25, 2024	Jun 28, 2024	Jun 28, 2027	10,000.000	21,203.680	21,523.696	235.220	19,153.480	235.220	19,448.090	238.838	100.3261	15.6400
P05VRR280629	Variable Rental Rate (VRR) GIS-ReOpening	Jul 25, 2024	Jun 28, 2024	Jun 28, 2029	10,000.000	51,679.000	52,546.412	452.000	5,000.000	452.000	5,188.214	469.015	102.2582	18.8900
P03VRR280627	Variable Rental Rate (VRR) GIS-ReOpening	Jul 25, 2024	Jun 28, 2024	Jun 28, 2027	10,000.000	78,339.200	80,086.302	459.890	5,100.000	459.890	5,268.501	475.084	101.7971	18.7899
P05FRR280629	Fixed Rental Rate (FRR) GIS-ReOpening	Jul 25, 2024	Jun 28, 2024	Jun 28, 2029	10,000.000	30,638.620	31,067.611	225.000	20,100.000	225.000	20,400.888	228.368	100.3386	14.9900
P01GIS270625	Fixed Rate Ijarah Sukuk issued at Discount	Jun 27, 2024	Jun 28, 2024	Jun 27, 2025	10,000.000	45,475.090	38,342.035	387.625	20,832.900	387.625	17,588.030	327.250	84.4243	18.5000
P05FRR280629	Fixed Rental Rate (FRR) Ijarah Sukuk	Jun 27, 2024	Jun 28, 2024	Jun 28, 2029	10,000.000	65,055.200	65,055.200	65.000	15.000	65.000	15.000	65.000	100.0000	15.1000
P03VRR280627	Variable Rental Rate (VRR) Ijarah Sukuk	Jun 27, 2024	Jun 28, 2024	Jun 28, 2027	10,000.000	40,050.200	40,050.200	84.010	5,000.000	84.010	5,000.000	84.010	100.0000	19.6427
P05VRR280629	Variable Rental Rate (VRR) Ijarah Sukuk	Jun 27, 2024	Jun 28, 2024	Jun 28, 2029	10,000.000	112,890.200	112,890.200	105.650	15,000.000	105.650	15,000.000	105.650	100.0000	19.6327

All amount in PKR millions

P03FRR280627	Fixed Rental Rate (FRR) Ijarah Sukuk	Jun 27, 2024	Jun 28, 2024	Jun 28, 2027	10,000.000	169.200	169.200	77.860	40.000	77.860	40.000	77.860	100.0000	15.8000
P05VRR100529	Variable Rental Rate (VRR) GIS-ReOpening	May 23, 2024	May 10, 2024	May 10, 2029	20,000.000	134,823.000	135,591.847	208.300	23,580.000	208.300	23,859.483	210.769	100.3555	21.4999
P05FRR100529	Fixed Rental Rate (FRR) GIS-ReOpening	May 23, 2024	May 10, 2024	May 10, 2029	20,000.000	80,000.200	80,906.654	25.500	45,000.000	25.500	45,532.869	25.802	100.5904	15.3000
P01GIS230525	Fixed Rate Ijarah Sukuk issued at Discount	May 23, 2024	May 24, 2024	May 23, 2025	20,000.000	92,435.025	77,112.987	501.080	47,830.675	501.080	39,913.598	418.140	83.4477	19.8900
P03FRR100527	Fixed Rental Rate (FRR) GIS-ReOpening	May 23, 2024	May 10, 2024	May 10, 2027	20,000.000	0.200	0.161	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P03VRR100527	Variable Rental Rate (VRR) GIS-ReOpening	May 23, 2024	May 10, 2024	May 10, 2027	20,000.000	0.400	0.323	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P03VRR100527	Variable Rental Rate (VRR) Ijarah Sukuk	May 9, 2024	May 10, 2024	May 10, 2027	20,000.000	608.200	608.200	150.500	500.000	150.500	500.000	150.500	100.0000	21.3519
P05FRR100529	Fixed Rental Rate (FRR) Ijarah Sukuk	May 9, 2024	May 10, 2024	May 10, 2029	20,000.000	100.200	100.200	1.190	100.000	1.190	100.000	1.190	100.0000	15.4800
P03FRR100527	Fixed Rental Rate (FRR) Ijarah Sukuk	May 9, 2024	May 10, 2024	May 10, 2027	20,000.000	175.200	175.200	0.680	75.000	0.680	75.000	0.680	100.0000	15.8500
P01GIS090525	Fixed Rate Ijarah Sukuk issued at Discount	May 9, 2024	May 10, 2024	May 9, 2025	20,000.000	57,233.470	47,734.185	667.080	53,926.140	667.080	44,884.344	555.231	83.2330	20.2000
P05VRR100529	Variable Rental Rate (VRR) Ijarah Sukuk	May 9, 2024	May 10, 2024	May 10, 2029	20,000.000	245,542.200	245,542.200	229.650	50,600.000	229.650	50,600.000	229.650	100.0000	21.6329
P05VRR240129	Variable Rental Rate (VRR) GIS-ReOpening	Apr 25, 2024	Jan 24, 2024	Jan 24, 2029	20,000.000	110,631.200	112,040.755	204.410	64,609.000	204.410	67,142.875	212.427	98.5100	21.7100
P03VRR240127	Variable Rental Rate (VRR) GIS-ReOpening	Apr 25, 2024	Jan 24, 2024	Jan 24, 2027	20,000.000	114.200	120.378	163.350	110.000	163.350	116.005	172.267	100.0800	21.0047
P05FRR240129	Fixed Rental Rate (FRR) GIS-ReOpening	Apr 25, 2024	Jan 24, 2024	Jan 24, 2029	20,000.000	1,000.200	1,039.236	25.585	880.000	25.585	914.388	26.585	99.9610	15.4799
P03FRR240127	Fixed Rental Rate (FRR) GIS-ReOpening	Apr 25, 2024	Jan 24, 2024	Jan 24, 2027	20,000.000	161.800	168.603	60.005	91.600	60.005	95.671	62.672	100.3552	15.8500
P01GIS250425	Fixed Rate Ijarah Sukuk issued at Discount	Apr 25, 2024	Apr 26, 2024	Apr 25, 2025	20,000.000	106,464.830	88,637.667	519.455	32,525.305	519.455	27,117.030	433.081	83.3721	19.9990
P03FRR240127	Fixed Rental Rate (FRR) GIS-ReOpening	Apr 8, 2024	Jan 24, 2024	Jan 24, 2027	10,000.000	360.200	372.870	65.415	360.000	65.415	372.470	67.681	100.1219	15.9600
P05VRR240129	Variable Rental Rate (VRR) GIS-ReOpening	Apr 8, 2024	Jan 24, 2024	Jan 24, 2029	10,000.000	25,400.200	25,962.431	20.250	9,650.000	20.250	9,919.061	20.815	98.3656	21.7601
P03VRR240127	Variable Rental Rate (VRR) GIS-ReOpening	Apr 8, 2024	Jan 24, 2024	Jan 24, 2027	10,000.000	3,001.700	3,063.518	5.100	1.500	5.100	1.566	5.324	100.0000	21.0472
P05FRR240129	Fixed Rental Rate (FRR) GIS-ReOpening	Apr 8, 2024	Jan 24, 2024	Jan 24, 2029	10,000.000	0.200	0.142	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P01GIS080425	Fixed Rate Ijarah Sukuk issued at Discount	Apr 8, 2024	Apr 9, 2024	Apr 8, 2025	10,000.000	23,704.200	19,699.330	184.875	15,118.880	184.875	12,579.725	153.826	83.2054	20.2400
P01GIS280325	Fixed Rate Ijarah Sukuk issued at Discount	Mar 28, 2024	Mar 29, 2024	Mar 28, 2025	10,000.000	18,355.640	15,278.663	169.540	15,780.900	169.540	13,130.561	141.066	83.2054	20.2400
P03FRR240127	Fixed Rental Rate (FRR) GIS-ReOpening	Mar 28, 2024	Jan 24, 2024	Jan 24, 2027	10,000.000	673.200	688.194	66.210	263.100	66.210	270.725	68.129	100.0400	15.9998
P05FRR240129	Fixed Rental Rate (FRR) GIS-ReOpening	Mar 28, 2024	Jan 24, 2024	Jan 24, 2029	10,000.000	0.100	0.081	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P03VRR240127	Variable Rental Rate (VRR) GIS-ReOpening	Mar 28, 2024	Jan 24, 2024	Jan 24, 2027	10,000.000	1.600	1.638	25.000	1.500	25.000	1.556	25.927	99.9500	21.0756
P05VRR240129	Variable Rental Rate (VRR) GIS-ReOpening	Mar 28, 2024	Jan 24, 2024	Jan 24, 2029	10,000.000	23,436.625	24,024.058	0.650	19,436.025	0.650	19,809.349	0.662	98.1383	21.8401
P05VRR240129	Variable Rental Rate (VRR) GIS-ReOpening	Mar 14, 2024	Jan 24, 2024	Jan 24, 2029	10,000.000	121,288.700	122,525.365	50.700	78,281.500	50.700	79,125.214	51.246	98.1100	21.8526
P03VRR240127	Variable Rental Rate (VRR) GIS-ReOpening	Mar 14, 2024	Jan 24, 2024	Jan 24, 2027	10,000.000	25,037.700	2,550.564	51.005	7.000	51.005	7.199	52.458	99.9000	21.1073
P05FRR240129	Fixed Rental Rate (FRR) GIS-ReOpening	Mar 14, 2024	Jan 24, 2024	Jan 24, 2029	10,000.000	1,500.200	1,531.311	150.350	1,500.000	150.350	1,531.147	153.472	99.9121	15.4990
P03FRR240127	Fixed Rental Rate (FRR) GIS-ReOpening	Mar 14, 2024	Jan 24, 2024	Jan 24, 2027	10,000.000	1,550.200	1,559.900	25.005	50.000	25.005	51.146	25.578	100.0500	15.9998
P01GIS140325	Fixed Rate Ijarah Sukuk issued at Discount	Mar 14, 2024	Mar 15, 2024	Mar 14, 2025	10,000.000	23,678.200	19,659.560	321.555	13,170.000	321.555	10,970.900	267.862	83.3022	20.0999

All amount in PKR millions

P05FRR240129	Fixed Rental Rate (FRR) GIS-ReOpening	Feb 20, 2024	Jan 24, 2024	Jan 24, 2029	30,000.000	5,100.400	5,033.336	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P03FRR240127	Fixed Rental Rate (FRR) GIS-ReOpening	Feb 20, 2024	Jan 24, 2024	Jan 24, 2027	30,000.000	5,100.000	5,026.156	0.000	0.000	0.000	0.000	0.000	0.0000	0.0000
P05VRR240129	Variable Rental Rate (VRR) GIS-ReOpening	Feb 20, 2024	Jan 24, 2024	Jan 24, 2029	30,000.000	110,527.200	109,650.360	75.010	44,027.200	75.010	43,910.254	74.811	98.1050	21.8634
P03VRR240127	Variable Rental Rate (VRR) GIS-ReOpening	Feb 20, 2024	Jan 24, 2024	Jan 24, 2027	30,000.000	3,001.200	3,023.766	75.570	149.700	75.570	152.049	76.756	99.9500	21.1016
P01GIS190225	Fixed Rate Ijarah Sukuk issued at Discount	Feb 20, 2024	Feb 21, 2024	Feb 19, 2025	30,000.000	121,286.175	100,175.869	340.690	930.515	340.690	775.119	238.795	83.3000	20.1031
P01GIS220125	Fixed Rate Ijarah Sukuk issued at Discount	Jan 23, 2024	Jan 24, 2024	Jan 22, 2025	40,000.000	349,473.735	292,578.712	746.635	5,672.360	746.635	4,748.888	625.081	83.7198	19.4995
P03FRR240127	Fixed Rental Rate (FRR) Ijarah Sukuk	Jan 23, 2024	Jan 24, 2024	Jan 24, 2027	15,000.000	139,632.600	139,632.600	301.355	20.000	301.355	20.000	301.355	100.0000	16.0500
P05FRR240129	Fixed Rental Rate (FRR) Ijarah Sukuk	Jan 23, 2024	Jan 24, 2024	Jan 24, 2029	15,000.000	27,315.100	27,315.100	314.160	22,255.000	314.160	22,255.000	314.160	100.0000	15.4900
P03VRR240127	Variable Rental Rate (VRR) Ijarah Sukuk	Jan 23, 2024	Jan 24, 2024	Jan 24, 2027	15,000.000	34,913.100	34,913.100	226.115	14,702.000	226.115	14,702.000	226.115	100.0000	21.1101
P05VRR240129	Variable Rental Rate (VRR) Ijarah Sukuk	Jan 23, 2024	Jan 24, 2024	Jan 24, 2029	15,000.000	66,822.600	66,822.600	428.660	42,523.500	428.660	42,523.500	428.660	100.0000	21.2401
P01GIS091224	Fixed Rate Ijarah Sukuk issued at Discount	Dec 8, 2023	Dec 11, 2023	Dec 9, 2024	30,000.000	478,766.405	396,283.425	1,500.040	34,568.000	1,500.040	28,935.317	1,255.616	83.7055	19.5199