

## DOMESTIC MARKETS &amp; MONETARY MANAGEMENT DEPARTMENT

Auction (Bai Muijal - Outright Purchases by GOP) No 01

<b>GIS</b>	9	<b>Auction Date</b>	16-Nov-15
<b>Issue Date</b>	26-Dec-11	<b>Sukuk Delivery Date</b>	17-Nov-15
<b>Maturity date</b>	21-Nov-15	<b>Deferred Payment Date</b>	16-Nov-16

*(Amount in Rs Million)*

<b>Sr. No.</b>	<b>Amount Face Value</b>	<b>Deferred Payment Price</b>	<b>Cummulative Amount</b>
1	2,000.00	107.67	2,000.00
2	800.00	107.87	2,800.00
3	225.00	107.88	3,025.00
4	2,475.00	108.50	5,500.00
5	200.00	108.65	5,700.00
6	3,500.00	108.80	9,200.00
7	1,700.00	108.90	10,900.00
8	2,500.00	108.99	13,400.00
9	1,250.00	109.00	14,650.00
10	1,000.00	109.00	15,650.00
11	200.00	109.00	15,850.00
12	600.00	109.01	16,450.00
13	2,500.00	109.04	18,950.00
14	1,300.00	109.05	20,250.00
15	1,500.00	109.09	21,750.00
16	2,500.00	109.09	24,250.00
17	2,500.00	109.10	26,750.00
18	5,000.00	109.10	31,750.00
19	2,575.00	109.11	34,325.00
20	1,200.00	109.11	35,525.00
21	1,200.00	109.13	36,725.00
22	2,000.00	109.15	38,725.00
23	2,000.00	109.15	40,725.00
24	24,275.00	109.15	65,000.00
25	1,300.00	109.17	66,300.00
26	950.00	109.20	67,250.00
<b>Total</b>	<b>67,250.00</b>		

## DOMESTIC MARKETS &amp; MONETARY MANAGEMENT DEPARTMENT

Auction (Bai Muajjal - Outright Purchases by GOP) No 01

<b>GIS</b>	10	<b>Auction Date</b>	16-Nov-15
<b>Issue Date</b>	2-Mar-12	<b>Sukuk Auction Date</b>	17-Nov-15
<b>Maturity date</b>	21-Nov-15	<b>Deferred Payment Date</b>	16-Nov-16

*(Amount in Rs Million)*

<b>Sr. No.</b>	<b>Amount Face Value</b>	<b>Deferred Payment Price</b>	<b>Cummulative Amount</b>
1	1,375.00	106.52	1,375.00
2	2,000.00	107.14	3,375.00
3	450.00	107.28	3,825.00
4	750.00	107.53	4,575.00
5	1,000.00	107.62	5,575.00
6	1,000.00	107.63	6,575.00
7	25.00	107.63	6,600.00
8	1,700.00	107.65	8,300.00
9	5,125.00	107.66	13,425.00
10	300.00	107.66	13,725.00
11	500.00	107.68	14,225.00
12	350.00	107.72	14,575.00
13	550.00	107.73	15,125.00
14	200.00	107.73	15,325.00
15	1,000.00	107.74	16,325.00
16	1,300.00	107.74	17,625.00
17	1,300.00	107.76	18,925.00
18	1,325.00	107.78	20,250.00
19	13,275.00	107.78	33,525.00
20	675.00	107.78	34,200.00
21	1,250.00	107.78	35,450.00
<b>Total</b>	<b>35,450.00</b>		

**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**  
**Auction (Bai Muijal - Outright Purchases by GOP) No 01**

<b>GIS</b>	11	<b>Auction Date</b>	16-Nov-15
<b>Issue Date</b>	30-Apr-12	<b>Sukuk Delivery Date</b>	17-Nov-15
<b>Maturity date</b>	21-Nov-15	<b>Deferred Payment Date</b>	16-Nov-16

*(Amount in Rs Million)*

Sr. No.	Amount Face Value	Deferred Payment Price	Cummulative Amount
1	925.00	105.33	925.00
2	500.00	106.33	1,425.00
3	3,950.00	106.33	5,375.00
4	1,200.00	106.35	6,575.00
5	1,000.00	106.43	7,575.00
6	425.00	106.44	8,000.00
7	500.00	106.51	8,500.00
8	625.00	106.52	9,125.00
9	1,000.00	106.52	10,125.00
10	250.00	106.52	10,375.00
11	2,000.00	106.53	12,375.00
12	1,400.00	106.53	13,775.00
13	1,400.00	106.55	15,175.00
14	10,350.00	106.57	25,525.00
15	1,225.00	106.57	26,750.00
16	425.00	106.66	27,175.00
<b>Total</b>	<b>27,175.00</b>		

## DOMESTIC MARKETS &amp; MONETARY MANAGEMENT DEPARTMENT

Auction (Bai Muajjal - Outright Purchases by GOP) No 01

<b>GIS</b>	12	<b>Auction Date</b>	16-Nov-15
<b>Issue Date</b>	28-Jun-12	<b>Sukuk Delivery Date</b>	17-Nov-15
<b>Maturity date</b>	21-Nov-15	<b>Deferred Payment Date</b>	16-Nov-16

*(Amount in Rs Million)*

<b>Sr. No.</b>	<b>Amount Face Value</b>	<b>Deferred Payment Price</b>	<b>Cummulative Amount</b>
1	1,225.00	107.83	1,225.00
2	500.00	108.46	1,725.00
3	1,000.00	108.60	2,725.00
4	50.00	108.61	2,775.00
5	100.00	108.96	2,875.00
6	200.00	108.96	3,075.00
7	275.00	108.96	3,350.00
8	325.00	109.00	3,675.00
9	575.00	109.04	4,250.00
10	3,000.00	109.05	7,250.00
11	3,000.00	109.06	10,250.00
12	800.00	109.06	11,050.00
13	3,475.00	109.06	14,525.00
14	2,900.00	109.07	17,425.00
15	3,875.00	109.07	21,300.00
16	2,900.00	109.09	24,200.00
17	225.00	109.11	24,425.00
18	17,450.00	109.11	41,875.00
19	2,950.00	109.11	44,825.00
20	550.00	109.11	45,375.00
21	1,000.00	109.11	46,375.00
<b>Total</b>	<b>46,375.00</b>		

## DOMESTIC MARKETS &amp; MONETARY MANAGEMENT DEPARTMENT

Auction (Bai Mujjal - Outright Purchases by GOP) No 01

<b>GIS</b>	13	<b>Auction Date</b>	16-Nov-15
<b>Issue Date</b>	18-Sep-12	<b>Sukuk Delivery Date</b>	17-Nov-15
<b>Maturity date</b>	21-Nov-15	<b>Deferred Payment Date</b>	16-Nov-16

*(Amount in Rs Million)*

Sr. No.	Amount Face Value	Deferred Payment Price	Cummulative Amount
1	1,050.00	106.07	1,050.00
2	325.00	106.83	1,375.00
3	1,000.00	106.98	2,375.00
4	300.00	107.08	2,675.00
5	4,000.00	107.16	6,675.00
6	1,400.00	107.18	8,075.00
7	125.00	107.18	8,200.00
8	200.00	107.20	8,400.00
9	4,000.00	107.21	12,400.00
10	500.00	107.22	12,900.00
11	1,500.00	107.25	14,400.00
12	1,500.00	107.26	15,900.00
13	4,000.00	107.26	19,900.00
14	1,000.00	107.27	20,900.00
15	2,650.00	107.27	23,550.00
16	550.00	107.28	24,100.00
17	2,450.00	107.28	26,550.00
18	3,250.00	107.28	29,800.00
19	2,450.00	107.30	32,250.00
20	3,300.00	107.31	35,550.00
21	3,050.00	107.32	38,600.00
22	2,575.00	107.32	41,175.00
23	2,600.00	107.32	43,775.00
24	575.00	107.34	44,350.00
25	1,025.00	107.37	45,375.00
<b>Total</b>	<b>45,375.00</b>		