



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Result of Auction Outright Purchase of GIS by Government of Pakistan on Deferred Payment (Bai Muajjal) basis

Auction of Outright Purchase of GIS by Government of Pakistan on deferred payment (Bai Muajjal) basis was held on November 17, 2015 with Sukuk Delivery date of November 18, 2015. The bid summary for GIS 9, 10, 11, 12 and 13 is as following;

GIS Issue	Amount Offered (Face Value)	Bai Muajjal Price Range
	(In million Rupees)	
GIS-09	67,150.000	107.89 – 109.08
GIS-10	35,450.000	106.54 – 107.60
GIS-11	27,175.000	105.35 – 106.39
GIS-12	45,975.000	107.85 – 108.92
GIS-13	45,375.000	106.09 – 107.15
Total	221,125.000	

The result is as under:

GIS Issues	Cut-Off Deferred Price	Amount Accepted (Face Value)	Bai Muajjal Deferred Amount
		(In million rupees)	
GIS-09	108.92	66,200.000	72,105.040
GIS-10	107.55	32,525.000	34,980.638
GIS-11	106.34	23,150.000	24,617.710
GIS-12	108.87	45,425.000	49,454.198
GIS-13	107.09	41,275.000	44,201.398
Total		208,575.000	225,358.984