



## Domestic Markets & Monetary Management Department

### Outright Purchase (Bai Muajjal Basis) and Outright Sale (Ready Basis) of GOP Ijara Sukuk by Government of Pakistan (GOP)

(Amounts in PKR Million)

Auction Date	Deferred Payment Date	GIS-Issue	Type	Amount		Cut-Off
				Offered	Accepted	Deferred Price
<b>November-2015</b>						
16-Nov-15	16-Nov-16	GIS-09	Outright Purchase	67,250	Bids Rejected	-
16-Nov-15	16-Nov-16	GIS-10	Outright Purchase	35,450	Bids Rejected	-
16-Nov-15	16-Nov-16	GIS-11	Outright Purchase	27,175	Bids Rejected	-
16-Nov-15	16-Nov-16	GIS-12	Outright Purchase	46,375	Bids Rejected	-
16-Nov-15	16-Nov-16	GIS-13	Outright Purchase	45,375	Bids Rejected	-
17-Nov-15	17-Nov-16	GIS-09	Outright Purchase	67,150	66,200	108.92
17-Nov-15	17-Nov-16	GIS-10	Outright Purchase	35,450	32,525	107.55
17-Nov-15	17-Nov-16	GIS-11	Outright Purchase	27,175	23,150	106.34
17-Nov-15	17-Nov-16	GIS-12	Outright Purchase	45,975	45,425	108.87
17-Nov-15	17-Nov-16	GIS-13	Outright Purchase	45,375	41,275	107.09
<b>December-2018</b>						
14-Dec-18	14-Dec-21	GIS-16	Outright Purchase	76,550	72,550	142.75
<b>February-2019</b>						
14-Feb-19	14-Feb-22	GIS FRR -01	Outright Purchase	84,450	78,950	143.92
<b>March-2019</b>						
26-Mar-19	25-Mar-22	GIS FRR -02	Outright Purchase	55,200	26,325	144.15
<b>June-2020</b>						
25-Jun-20	23-Jun-23	GIS FRR -03	Outright Purchase	25,150	Bids Rejected	-
26-Jun-20	26-Jun-23	GIS FRR -03	Outright Purchase	30,200	23,200	126.99

### Markets & Monetary Management Division

Contact Person: Mr. Babar Ali (Senior Joint Director) Ph: 92-21-32453491