



**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN**

**Auction of 5- Year Government of Pakistan Ijara Sukuk
Fixed Rental Rate (FRR)**

Tender for Sale of 5-Year Government of Pakistan Ijara Sukuk (FRR) was invited by the State Bank of Pakistan, Karachi through designated Primary Dealers (for Ijara Sukuk) on January 14 , 2021. The settlement date is January 20, 2021.

(Amount in PKR million)

Tenor	Offered Amount	Range of Fixed Rental Rate- FRR
GIS- FRR 5-Year	8,750.000	9.25% to 9.52 %
Total	8,750.000	

Out of the above bids, the accepted bids are as under:

(Amount in PKR million)

Tenor	Competitive Bids Accepted	Non Competitive Bids Accepted	Total Amount Accepted	Cut-Off Fixed Rental Rate (FRR)*
GIS- FRR 5-Year	8,250.000	0.000	8,250.000	9.45
Total	8,250.000	0.000	8,250.000	

**This cut-off FRR will be applicable to all accepted bids.*