



**Domestic Markets & Monetary Management Department
State Bank of Pakistan**

Auction Target Calendar for the Sale of 05 Year GOP Ijara Sukuk

Variable Rental Rate (VRR)

February 2021 - April 2021

- In accordance with the DMMD Circulars No. 06,19 and 27 of 2020, the Auction Target Calendar for the sale of Government of Pakistan Ijara Sukuk from Feb 2021 to Apr 2021 for all Islamic Banks & Commercial banks with Islamic Banking Branches is as follows.

(all amounts in PKR billions)

Auction Date	Signing of Subscription Undertaking	Settlement Date	Maturing Amt (Principal)*	Target (Rounded Off)
11-Feb-21	12-Feb-21	17-Feb-21	-	-
11-Mar-21	12-Mar-21	17-Mar-21	-	-
Apr-21	Apr-21	Apr-21	-	-

** Maturity amount includes Principal Payments during that month*