



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Auction Tender notice for Purchase of GoP Ijara Sukuk by Government of Pakistan on deferred payment (Bai Muajjal basis).

Auction Tender notice for Purchase of GoP Ijara Sukuk by Government of Pakistan on deferred payment (Bai Muajjal basis) from all Islamic Banks & Islamic Banking Branches, in accordance with the provisions of SBP-DMMD Circular No. 18 dated October 22, 2015 is as follows;

Auction Tender Notice of Outright Purchase of GOP Ijara Sukuk By GOP on Bai' Muajjal Basis

(Amount in PKR Millions)

Auction Date	Sukuk Delivery Date	GIS Issue	Bai Muajjal Tenor	Target
17-Nov-15	18-Nov-15	GIS - 9	1 Year	65,000.00
17-Nov-15	18-Nov-15	GIS - 10	1 Year	35,000.00
17-Nov-15	18-Nov-15	GIS - 11	1 Year	27,000.00
17-Nov-15	18-Nov-15	GIS - 12	1 Year	45,000.00
17-Nov-15	18-Nov-15	GIS - 13	1 Year	43,000.00
Total				215,000.00

Bids are invited in sealed envelopes, separately on each GIS issue, on November 17, 2015 by the Director, Domestic Markets & Monetary Management Department, State Bank of Pakistan, Karachi from all Islamic Banks & Islamic Banking Branches, in accordance with the provisions of SBP-DMMD Circular No. 18 dated October 22, 2015 as per the followings;

1.	Receipt of Tenders	Up to 1415 hours on November 17, 2015
2.	Opening of Tenders	From 1430 hours on November 17, 2015
3.	Communication of Result	On November 17, 2015

Deferred payment Maturity dates of Bai Muajjal is as follows:

Auction Date	Sukuk Delivery Date	GIS Issue	Bai Muajjal Maturity Date	No. of Days
17-Nov-15	18-Nov-15	GIS - 9	17-Nov-16	365
17-Nov-15	18-Nov-15	GIS - 10	17-Nov-16	365
17-Nov-15	18-Nov-15	GIS - 11	17-Nov-16	365
17-Nov-15	18-Nov-15	GIS - 12	17-Nov-16	365
17-Nov-15	18-Nov-15	GIS - 13	17-Nov-16	365

Note: Bids can be rejected without assigning any reason.