

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT STATE BANK OF PAKISTAN

Auction Target Calendar for Sale of 03 Year GOP Ijara Sukuk

Auction Target calendar for sale of Government of Pakistan Ijara Sukuk from April to June 2016 invited from all Islamic Banks & Islamic Banking Branches, in accordance with the provisions of SBP-DMMD Circular No. 21 dated December 09, 2015 is as follows;

April to June 2010 (Amount in 1 KK Winnons)						
Auction Date	Subscription Undertaking	Settlement Date	Maturing Amt (Principal + Coupon)	Additional Requirement	Targets (Rounded Off)	
April-16			-	-	-	
May-16			-	-	-	
June-16			4,565	(4,565)	-	
			4,565	(4,565)	-	

Rate GoP Ijara Sukuk Auction Calendar April to June 2016 (Amount in PKR Millions)

Bids are invited in sealed envelopes, separately on each auction date 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. 21 dated December 09, 2015 as per the followings;

1.	Receipt of Tenders	Upto the date of auction (1115hrs)
2.	Opening of Tenders	1130 hours on the date of auction
3.	Communication of Result	On the date of auction

Note: Bids can be rejected without assigning any reason.