

## DOMESTIC MARKETS &amp; MONETARY MANAGEMENT DEPARTMENT

## Auction (Bai Muajjal - Outright Purchase) No 17

<b>GIS FRR</b>	24	<b>Issue Date</b>	26-Jun-23
<b>Bai Muajjal Period (days)</b>	183	<b>Maturity date</b>	26-Jun-26
<b>Auction Target (millions)</b>	100,000	<b>Bai Muajjal Date</b>	23-Jun-26
		<b>Bai Muajjal Settlement</b>	24-Jun-26
		<b>Deferred Date</b>	24-Dec-26

*(amount in Rs Million)*

Sr. No.	Amount	Deferred Payment Price	Cumulative Amount	Deferred Amount	Cumulative Deferred Amount
1	1,500.000	115.31	1,500.000	1,729.650	1,729.650
2	1,500.000	115.39	3,000.000	1,730.850	3,461.700
3	4,500.000	115.80	7,500.000	5,211.000	8,685.000
<b>Total</b>	<b>7,500.000</b>				

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## Auction (Bai Mujjal - Outright Purchase) No 17

<b>GIS FRR</b>	24	<b>Issue Date</b>	26-Jun-23
<b>Bai Muajjal Period (days)</b>	365	<b>Maturity date</b>	26-Jun-26
<b>Auction Target (millions)</b>	100,000	<b>Bai Muajjal Date</b>	23-Jun-26
		<b>Bai Muajjal Settlement</b>	24-Jun-26
		<b>Deferred Date</b>	24-Jun-27

*(amount in Rs Million)*

<b>Sr. No.</b>	<b>Amount</b>	<b>Deferred Payment Price</b>	<b>Cumulative Amount</b>	<b>Deferred Amount</b>	<b>Cumulative Deferred Amount</b>
1	1,000.000	121.59	1,000.000	1,215.900	1,215.900
2	1,000.000	121.70	2,000.000	1,217.000	2,434.000
3	3,000.000	121.82	5,000.000	3,654.600	6,091.000
<b>Total</b>	<b>5,000.000</b>				

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## Auction (Bai Mujjal - Outright Purchase) No 17

<b>GIS FRR</b>	24	<b>Issue Date</b>	26-Jun-23
<b>Bai Muajjal Period (days)</b>	1,096	<b>Maturity date</b>	26-Jun-26
<b>Auction Target (millions)</b>	100,000	<b>Bai Muajjal Date</b>	23-Jun-26
		<b>Bai Muajjal Settlement</b>	24-Jun-26
		<b>Deferred Date</b>	24-Jun-29

(amount in Rs Million)

Sr. No.	Amount	Deferred Payment Price	Cumulative Amount	Deferred Amount	Cumulative Deferred Amount
1	500.000	151.35	500.000	756.750	756.750
2	7,000.000	151.76	7,500.000	10,623.200	11,382.000
3	500.000	151.76	8,000.000	758.800	12,140.800
4	10,000.000	152.35	18,000.000	15,235.000	27,423.000
5	12,400.000	153.23	30,400.000	19,000.520	46,581.920
6	227,150.000	154.42	257,550.000	350,765.030	397,708.710
<b>Total</b>	<b>257,550.000</b>				