

## QUOTATION REQUIRED

A Statutory Body of the Federal Government intends to invite offers for placement of its funds, maintained under the statute, on competitive offer basis. All Banks having “AAA” rating (long-term), as per latest rating of State Bank of Pakistan, are requested to offer their Term Deposit Receipt (TDR) profit rates in the following format:

Sr.No.	Amount in Rs.	6 Months	01 Year	02 Years	3 Years	5 Years
1	Upto 1000 Millions					
2	1000-2000 Millions					
3	Above 2000 Millions					

### Terms & Conditions:-

- i. The interested Banks must have “AAA” rating (long-term) as appearing latest on the web-site of the State Bank of Pakistan.
- ii. All envelopes should be duly sealed and marked “**Quotation by Bank**” addressed to the Director (Fund & Pension), Pakistan Bait ul Mal, Head Office, Islamabad.
- iii. The quotation should reach in the office of the undersigned on or before 11:00 hours on 28<sup>th</sup> April 2021 which will be opened at 11:30 hours on the same day in presence of the representatives of Banks if any.
- iv. Disfiguring / overwriting of figures is not allowed.
- v. The offered rates should be valid for 30 days.
- vi. The advertisement is also available on PPRA and PBM website.

**DIRECTOR (Fund & Pension)**  
**Pakistan Bait ul Mal (Head Office)**  
**Khayaban e Jauhar, Sector H-8/4, Islamabad**  
**Tel: 051-9269614**