



FATA DEVELOPMENT AUTHORITY
FINANCE DEPARTMENT

46-B, Near RMI, Phase-V, Hayatabad, Peshawar

No.(F-3)(1-3)/Banks Invt./FDA/2015-16

Dated: 15/08/2017

Subject: INVESTMENT OF FATA DEVELOPMENT AUTHORITY FUND

I am directed to refer the subject noted above and to inform that FATA Development Authority intends to invest its surplus Fund in short term for a period of six months.

It is therefore requested to offer your rate(s) along-with your Bank credit rating(s) as per following format:

S.No	Bank Deposit	Profit Rate	Credit Rating	
1	1 (M) to 50 (M)			Rate Valid Up to 31.08.2017
2	Above 50 (M) to 100(M)			
3	Above 100(M)			

The profit rates must reach office of the undersigned on or before **21-08-2017**.

Assistant Manager (Accounts)