

FATA DEVELOPMENT AUTHORITY FINANCE DEPARTMENT

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

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

Dated: 18/10/2017

Subject: <u>INVESTMENT OF FATA DEVELOPMENT AUTHORITY FUND</u>

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)		
2	Above 50 (M) to 100(M)		
3	Above 100(M)		

The profit rates must reach office of the undersigned on or before **02-11-2017**.

General Manager (Finance) FATA Development Authority