



**FATA DEVELOPMENT AUTHORITY**  
**FINANCE DEPARTMENT**

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

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

Dated: 09/03/2018

To

**All Bank Managers**

**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:

<b>S.No</b>	<b>Bank Deposit</b>	<b>Profit Rate</b>	<b>Credit Rating</b>
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 **22-03-2018**.

**Assistant Manager (Accounts)**