



FATA DEVELOPMENT AUTHORITY
FINANCE DEPARTMENT

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

No. (F-3)(1-3)/Banks Invt./FDA/2018-19
Dated: 27/07/2018

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 balance in **short term** for a period of Six (06) months and **Daily Product Account**.

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

| S,No | Bank Deposit | Rate | Credit Rating | Rate Valid Up to |
|------|-------------------------|------|---------------|------------------|
| 1 | 1 (M) to 50(M) | | | |
| 2 | Above 50 (M) to 100 (M) | | | |
| 3 | Above 100 (M) | | | |

Your offer must reach this Authority on or before 6th August, 2018 positively in sealed envelope.

Manager (B & A)
FATA Development Authority