



Government of Pakistan
Ministry of Housing & Works

**FEDERAL GOVERNMENT EMPLOYEES
HOUSING AUTHORITY, ISLAMABAD**



QUOTATION REQUIRED

Federal Government Employees Housing Authority intends to invite best offer rates for placement of funds in line with Finance Division guidelines, 2003 "Deposit of working balances and investment of surplus funds" for scheduled banks (branches located in Islamabad) for one month and three months TDR (Auto Roll Over) for Rs. 500 Million and above with following terms and conditions.

- (I) Interested local banks having minimum "A+" and above PACRA/JCR-VIS credit rating and foreign banks having requisite Moody's Fitch's and Standard & Poor ratings.
- (II) All envelopes should be duly marked "QUOTATION BY BANK" and should reach office of the undersigned at 1100 hours on 06th April, 2020 which will be opened at 1130 hours on the same day in presence of banks representatives.
- (III) Disfiguring/overwriting and fudging shall render the bid to rejection.
- (IV) The relevant TOR's are also placed at FGE Housing Authority and PPRA website. For further information/queries please contact at the given number.

PID(I) 5319/19

Say No to Drugs

DIRECTOR FINANCE

(Room No. 50, 1st Floor), Ph. No. 051-9106062

Federal Government Employees Housing Authority, Ministry of Housing & Works, Government of Pakistan

Address: Plot No. 10, Muave Area, Sector G-10/4, Islamabad. Tel: **051-9106061**

