



**FGE HOUSING FOUNDATION**  
**Ministry of Housing & Works**  
**Government of Pakistan Islamabad**  
**A Company set up under section 42 of**  
**Companies Ordinance, 1984**

**QUOTATION REQUIRED**

Federal Government Employees Housing Foundation 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 month TDR (Auto Roll over) for amount of Rs. one (01) Billion and above with following terms and conditions.

- i) Interested local banks have 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 the office of undersigned at 1100 hours on June 27, 2019 which will be opened at 1130 hours on same day in presence of the members of bank representatives.
- iii) Disfiguring/ overwriting and fudging shall render the bid to rejection.
- iv) The relevant TOR’s including investment policy approved by the board of Directors` are also placed at FGE Housing Foundation and PPRA website. For further information/ queries please contact at the given number.

**Muhammad Afzal Javed**  
**DIRECTOR FINANCE**  
**(Room No. 50, 01<sup>st</sup> floor)**  
**Federal Government Employees Housing Foundation**  
**Ministry of Housing & Works**  
**Government of Pakistan**

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