

**Employees Old Age Benefits Institution**  
**Investment Department**

20 November, 2013

S.No.	Decision of Committee for placement of funds in T-Bills, DPA,01,02 and 03 Months held on 20 November, 2013
1	To place Rs. 1,300,000,000/- (Rupees One Billion Three Hundred Million Only ) in 02(Two) Months TDR offered by M/s Faysal Bank Ltd. @10.05% p.a.
2	To place Rs. 1,200,000,000/- (Rupees One Billion Two Hundred Million Only ) in 01(One) Month TDR offered by M/s NIB. @9.50% p.a.
3	To maintain amount of Rs. 1,000,000,000/- (Rupees One Billion Only ) in DPA(Daily Product Account) at M/s Faysal Bank Ltd. @9.90% p.a.
4	To maintain amount of Rs. 1,400,000,000/- (Rupees One Billion Four Hundred Million Only ) in DPA(Daily Product Account) at M/s NIB @9.40% p.a.

IA/DG(Investments)/Member

FA/DG(F&A)/Member

BDG(HR&GA)/Member

## DPA Profit Rates - Evaluation Sheet

S N	Banks	DPA					Credit Rating	Paid Up Capital/Net Worth (2012) Million	Invst. Limit (25% of paid up capital) Million
		100 M to 500 M	501 M to 1000 M	1001 M to 2000 M	2001 M to 3000 M	3001 M to 10 B			
1	BOP	9.10	9.10	9.10	9.10	9.10	AA-	5,287	1,322
2	Bank Alfalah Islamic	8.79	8.79	8.79	8.79	8.79	AA	13,431	3,358
3	National Bank of Pakistan	8.50	8.50	8.50	8.50	8.50	AAA	10,764	No limit
4	Faysal bank	9.90	9.90	9.90	9.90	9.90	AA	9,273	2,318
5	Allied Bank	9.00	9.25	9.25	9.25	9.25	AA	8,603	2,151
6	Bank Alfalah	8.50	8.50	8.50	8.50	8.50	AA	13,431	3,358
7	Soneri Bank	NA	NA	NA	NA	NA	AA-	8,028	2,007
8	NIB	9.40	9.40	9.40	9.40	9.40	AA	13,676	3,419
9	Bank Al Habib	5.00	7.00	8.00	8.25	8.25	AA+		
10	Askari Bank (Islamic)	9.00	9.00	9.00	9.00	9.00	AA	8,131	2,033

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## 1-Month TDR Profit Rates - Evaluation Sheet

S N	Banks	1-Month TDR						Credit Rating	Paid Up Capital/Net Worth (2012) Million	Invst. Limit (25% of paid up capital) Million
		100 M to 500 M	501 M to 1000 M	1001 M to 2000 M	2001 M to 3000 M	3001 M to 10 B				
1	BOP	9.25	9.25	9.25	9.25	9.25	9.25	AA-	5,287	1,322
2	Bank Alfalah Islamic	NA	NA	NA	NA	NA	NA	AA	13,431	3,358
3	National Bank of Pakistan	8.70	8.70	8.70	8.70	8.70	8.70	AAA	10,764	No limit
4	Faysal bank	9.70	9.70	9.70	9.70	9.70	9.70	AA	9,273	2,318
5	Allied Bank	8.50	8.55	8.60	8.65	8.70	8.70	AA	8,603	2,151
6	Soneri Bank	NA	NA	NA	NA	NA	NA	AA-	8,028	2,007
7	NIB	9.50	9.50	9.50	9.50	9.50	9.50	AA	13,676	3,419
8	Bank Alfalah	8.50	8.50	8.50	8.50	8.50	8.50	AA	13,431	3,358
9	Bank Al Habib	8.75	8.75	8.75	9.00	9.00	9.00	AA+		
10	Askari Bank (Islamic)	8.50	8.50	8.50	8.50	8.50	8.50	AA	8,131	2,033

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## 2-Month TDR Profit Rates - Evaluation Sheet

S N	Banks	2-Months TDR						Credit Rating	Paid Up Capital/Net Worth (2012) Million	Invest. Limit (25% of paid up capital) Million
		100 M to 500 M	501 M to 1000 M	1001 M to 2000 M	2001 M to 3000 M	3001 M to 10 B				
1	BOP	9.30	9.30	9.30	9.30	9.30	AA-	5,287	1,322	
2	Bank Alfalah Islamic	NA	NA	NA	NA	NA	AA	13,431	3,358	
3	National Bank of Pakistan	9.00	9.00	9.00	9.00	9.00	AAA	10,764	No limit	
4	Faysal bank	10.05	10.05	10.05	10.05	10.05	AA	8,243	2,061	
5	Allied Bank	9.51	9.61	9.71	9.76	9.61	AA	8,603	2,151	
6	Soneri Bank	NA	NA	NA	NA	NA	AA-	8,028	2,007	
7	NIB	9.70	9.70	9.70	9.70	9.70	AA	13,676	3,419	
8	Bank Alfalah	9.80	9.85	9.90	9.90	9.90	AA	13,481	3,358	
9	Bank Al Habib	NA	NA	NA	NA	NA	AAA+			
10	Askari Bank (Islamic)	NA	NA	NA	NA	NA	AA	8,131	2,033	

Rs. 1.3 B

## 3-Month TDR Profit Rates - Evaluation Sheet

S N	Banks	3-Month TDR						Credit Rating	Paid Up Capital/Net Worth (2011) Million	Invst. Limit (25% of paid up capital Million
		100 M to 500 M	501 M to 1000 M	1001 M to 2000 M	2001 M to 3000 M	3001 M to 10 B				
1	BOP	9.40	9.40	9.40	9.40	9.40	AA-	5,287	1,322	
2	Bank Alfalah Islamic	9.25	9.25	9.25	9.25	9.25	AA	13,431	3,358	
3	National Bank of Pakistan	9.40	9.40	9.40	9.40	9.40	AAA	10,764	No limit	
4	Faysal bank	10.15	10.15	10.15	10.15	10.15	AA	8,243	2,061	
5	Allied Bank	9.51	9.61	9.71	9.76	9.61	AA	8,603	2,151	
6	Soneri Bank	9.90	NA	NA	NA	NA	AA-	8,028	2,007	
7	NIB	9.70	9.70	9.70	9.70	9.70	AA	13,676	3,419	
8	Bank Alfalah	9.70	9.75	9.80	9.80	9.80	AA	13,431	3,358	
9	Bank Al Habib	9.00	9.00	9.00	9.50	9.50	AA+			
10	Askari Bank (Islamic)	9.15	9.15	9.15	9.15	9.15	AA	8,131	2,033	