

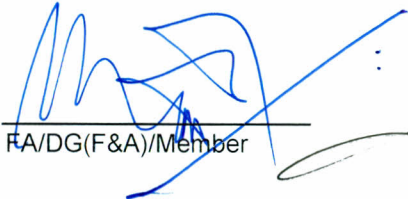
18 December, 2013

Employees Old Age Benefits Institution
Investment Department

S.No.	Decision for placement of funds in Pakistan Investment Bonds held on 18 November, 2013
1	To place Rs. 514,532,877/- (Rupees Five Hundred Fourteen Million Five Hundred Thirty Two Thousand Eight Hundred Seventy Seven Only) in 03(Three) Years PIB by M/s Faysal Bank Ltd. @12.0904% YTM(Price Rs. 98.16) through Primary Auction with issue date 18.07.2013, maturity date 18.07.2016 and settlement date 19.12.2013
2	To place Rs. 514,932,877/- (Rupees Five Hundred Fourteen Million Nine Hundred Thirty Two Thousand Eight Hundred Seventy Seven Only) in 03(Three) Years PIB by M/s National Bank of Pakistan @12.0531% YTM(Price Rs. 98.24) through Primary Auction with issue date 18.07.2013, maturity date 18.07.2016 and settlement date 19.12.2013


Chairman EOBI/Member


IA/DG(Investments)/Member

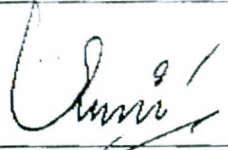

FA/DG(F&A)/Member


DDG(HR&GA)/Member

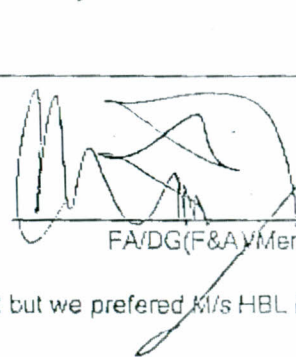
20 December, 2013

Employees Old Age Benefits Institution
Investment Department

S.No.	Decision of Committee for placement of funds in T-Bills, DPA, 01, 02 and 03 Months held on 20 December, 2013
1	To place Rs. 850,000,000/- (Rupees Eight Hundred Fifty Million Only) in DPA(Daily Product Account) at M/s Bank of Punjab @10.65% p.a
2	To place Rs. 1,275,000,000/- (Rupees One Billion Two Hundred Seventy Five Million Only) in DPA(Daily Product Account) at M/s Bank Al Falah @10.05% p.a
3	To place Rs. 600,000,000/- (Rupees Six Hundred Million Only) in 1(One) Month TDR offered by M/s Habib Bank Ltd. @10.55% p.a. for the settlement date on 26-12-2013.


Secretary Labour Sindh/Member


IA/DG(Investments)/Member


FA/DG(F&A)/Member









DG(F&A)/Member

* Although M/s. Habib Bank Limited and M/s. JS Bank offered same rates for 01 Month TDR but we preferred M/s HBL because of better credit rating.

221ST INVESTMENT COMMITTEE MEETING HELD ON 24-12-2013
BIDS RECEIVED FROM BROKERAGE HOUSES FOR ON LINE EQUITY TRADING

S.No.	Name	0.01-50(Rs.)	50.01-100(Rs.)	100.01-200(Rs.)	200.01(Rs.) - Above
		Amount in Paisa	Amount in Paisa	Amount in Paisa	Amount in Paisa
1	JAHANGIR SIDDIQUI & CO LTD	4	8	15	0.10% of traded value
2	KASB SECURITIES (PVT.) LTD	5	10	20	25
3	INVEST CAPITAL & SECURITIES (PVT.) LTD	5	10	15	0.1% of Executed Rate
4	ALFALAH SECURITIES (PVT.) LTD	5	8	12	20
5	FOUNDATION SECURITIES (PVT.) LTD	4	9	18	25
6	PEARL SECURITIES (PVT.) LTD	4	8	12	20
7	NEXT CAPITAL	0.1% with floor	0.1% (5-10p)	0.1% (10-20p)	0.1% (20p and above)
8	ARIF HABIB LTD	5	10	15	25
9	AQEEL KARIM DHEDHI SECURITIES (PVT.) LTD	3	5	10	20
10	ELIXIR SECURITIES PAKISTAN	3	6	9	12
11	LIVE SECURITIES (PVT.) LTD	4	6	8.75	15
12	AI-HABIB CAPITAL MARKETS (PVT.) LTD	3	7	10	20
13	INTERMARKET SECURITIES (PVT.) LTD	5	8	10	15
14	IGI-FINEX SECURITIES	5	10	15	0.10% on value
15	DJM SECURITIES (PVT.) LTD	5	8	15	20
16	INVEST & FINANCE SECURITIES SECURITIES LTD	4	8	15	30
17	HABIB METROPOLITAN FIN. SER. LTD	5	10	15	25
18	ABBASI SECURITIES (PVT.) LTD	1.3	1.55	2	1 p+ cost
19	MM SECURITIES	4	5	10	0.07%
20	ESCORTS CAPITAL LIMITED	5	10	15	22
21	FIRST CAPITAL EQUITIES	0.15% (Minimum 3 paisa upto Rs. 9999.99 value)			
22	SAAO CAPITAL	3	5	8	11


BROKERS WHO DO NOT HAVE ONLINE TRADING FACILITY					
23	DOSSLANI SECURITIES LTD	5	10	12	16
24	TOPLINE SECURITIES	5	10	15	25
25	BHAYANI SECURITIES LTD.	5	10	15	30


Member



Member


Convener


Member


Member

24/12.


Member

