



EOBI INVESTMENTS

EMPLOYEES' OLD-AGE BENEFITS
INSTITUTION

Ministry of Human Resource Development
Government of Pakistan

Ref: EOBi/Inv/FI/10/2014/224
Dated April 04-2014

To,

1. M/s Citibank NA
2. M/s Pak Oman Investment Co Ltd
3. M/s JS Bank Ltd
4. M/s Nib Bank Ltd
5. M/s Bank Alfalah Ltd
6. M/s Silk Bank Ltd
7. M/s NBP
8. M/s UBL Ltd
9. M/s MCB Bank Ltd
10. M/s Faysal Bank Ltd
11. M/s Samba Bank Ltd
12. M/s Soneri Bank Ltd
13. M/s Pak Brunei Investment Co.

Subject: Result of Sealed BIDs for PIBs

Reference to your bids opened on 04-04-2014 at 11.30 am in response to our bid invitation for PIBs vide letter No.HO/INV/2013/296 dated 31-03-2014.

2. The following bids were received for the PIBs of 10 years tenor.

S.No	Name of Bidder/Bank	Face Value (Rs.)	YTM Offered	Price	Remarks
1	M/s Citibank NA	1,000,000,000	12.82%	95.8429	Accepted
2	M/s Pak Oman Inv Co. Ltd	500,000,000	12.81%	95.8917	Accepted
3	M/s JS Bank	500,000,000	12.8050%	95.9161	Accepted
4	M/s NIB Bank Ltd	500,000,000	12.80%	95.9405	Accepted
5	M/s Bank Alfalah Ltd	500,000,000	12.80%	95.9405	Accepted
6	M/s Samba Bank Ltd	100,000,000	12.77%	96.0871	Rejected
7	M/s NIB Bank Ltd	500,000,000	12.76%	96.1360	Rejected
8	M/s NBP	2,000,000,000	12.76%	96.1360	Rejected
9	M/s UBL Ltd	5,000,000,000	12.75%	96.1850	Rejected
10	M/s Silk Bank Ltd	500,000,000	12.75%	96.1850	Rejected
11	M/s Faysal Bank Ltd	1,000,000,000	12.72%	96.3321	Rejected
12	M/s MCB Bank Ltd	500,000,000	12.65%	96.6765	Rejected



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3. The bids with Yield to Maturity of 12.80% and above i.e (Serial No. 1 to 5) for a total sum of Rs.3.0 Billion were accepted. All other bids for 10 years tenor and the bids for 3 and 5 years tenor were rejected.
4. This for your information please.

**KAMRAN FAZAL
DIRECTOR (INVESTMENTS)
EOBI HEAD OFFICE
KARACHI**

Copy for the information to:

1. Chairman EOBI
2. Secretary Labour Sindh Karachi
3. DG Investment EOBI
4. DG (F&A) EOBI
5. DG (Internal Audit) EOBI
6. DDG (HR) EOBI
- ✓ 7. Director IT EOBI, He is advised to upload the results on EOBI website