

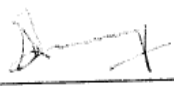
21st January, 2014

**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 21st January, 2014
1	To maintain 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 being the highest evaluated bidder.
2	To place Rs. 1,713,640,114/- (Rupees One Billion Seven hundred Thirteen Million Six Hundred Forty Thousand One hundred Fourteen only) in T-Bill offered by United Bank Limited (UBL) @9.75% yield to maturity being the highest bid, up to one month investment category.



Chairman EOBI



IA/DG(Investments)/Member



FA/DG(F&A)/Member



DCA(HR&GA)/Member