



GOVERNMENT OF KHYBER PAKHTUNKHWA
Educational Testing & Evaluation Agency (ETE A) Peshawar

MOST IMMEDIATELY

NO. ETE A/18/2019/4769-79

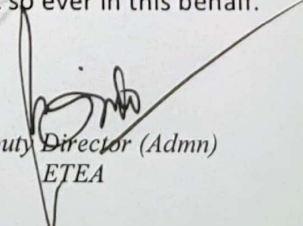
Dated: 09/12/2020

- 1) The Manager
National Bank of Pakistan, Main Office, Peshawar Cantt.
- 2) The Manager
Bank of Khyber, Main Branch, 24th the Mall, Peshawar Cantt.
- 3) The Manager
Habib Bank Ltd, Arbab Road, Peshawar
- 4) The Manager
Muslim Commerical Bank Ltd, Hayatabad Phase V, Peshawar
- 5) The Manager
Allied Bank Ltd, Hayatabad Phase VII, Peshawar
- 6) The Manager
United Bank Ltd, Peshawar
- 7) The Manager
Askari Commercial Bank Ltd, Peshawar
- 8) The Manager
Meezan Bank Ltd, Peshawar
- 9) The Manager
Bank Al Habib, Peshawar
- 10) The Manager
Soneri Bank Ltd, Peshawar
- 11) The Manager
Faysal Bank Ltd, Peshawar

Subject: - INVESTMENT OF SURPLUS FUND

I am directed to refer to the subject cited above and to state that Khyber Pakhtunkhwa Educational Testing & Evaluation Agency (ETE A), Peshawar intends to invest its surplus fund in the bank in fixed deposit schemes for six months/one year, with the condition of any time or premature encashment/withdraw facility without penalty.

It is requested that sealed Quotations-mark up rates/bank profile should reach to the undersigned on or before 21ST December, 2020 up to 11:00 A.M. which will be opened by the committee in presence of bank Managers/Nominee on same date and time. The committee will decide with whom to deposit funds for a fixed period upon the highest quoted rates, as per Government investment policy. The ETE A will be at liberty to encash/withdraw the deposited funds any time or prematurely without penalty and the bank concerned will have no objection what so ever in this behalf.


Deputy Director (Admn)
ETE A

Copy Forwarded to PA to Executive Director ETE A/Chairman investment Committee ETE A for information

Deputy Director (Admn)
ETE A

Chairman, Board of Governors: Chief Minister Khyber Pakhtunkhwa