



# PASSCO

## INVITATION OF OFFERS FOR INVESTMENT OF Rs.2,919.66 MILLION (APPROX.) IN SHAPE OF 180 DAYS TDR

- a. Sealed offers are invited from Scheduled banks indicating the maximum profit rate for each of the following investment amount.

Sr. #	Amount available for Investment approx. (Rs. In million)	Tentative date of Investment	Tentative date of Maturity
1	Rs.500.00	08.01.26	06-07-2026
2	Rs.500.00	10.01.26	08-07-2026
3	Rs.500.00	10.01.26	08-07-2026
4	Rs.500.00	06.01.26	04-07-2026
5	Rs.500.00	03.02.26	01-08-2026
6	Rs.419.66	01.02.26	30-07-2026
<b>TOTAL</b>	<b>Rs.2,919.66</b>		

- b. Minimum 'AA' rated banks (on Long / Short Term Investment) issued by Pakistan Credit Rating Agency (PACRA) or VIS.
- c. The maximum investment in an individual bank meeting required criteria will be Rs.500 million. Banks already having PASSCO deposits shall participate up to the available amount within this limit.
- d. If the tentative date of an investment falls on Public Holiday, the investment will be made on next working day.
- e. Single offer shall be accepted from each Bank.
- f. Conditional profit / offer rates will not be accepted.
- g. If any bank backs out from the offer it will be blacklisted and no bid will be accepted in future.
- h. As per clause 4 of PPRA Regulations for Declaration of Beneficial Owners' all the banks participating in the investment bids are required to submit beneficial ownership information of the bank as prescribed in Annexure-1 of the Regulation, along with bidding documents.
- i. The participating Banks should submit their profit rates on their letter head.
- j. Sealed offers shall be received in the Committee Room, PASSCO Head Office, 11-Kashmir Road Lahore upto Wednesday, 24<sup>th</sup> Dec, 2025 till 11:00 AM and will be opened on the same day at 11:30 AM in the presence of interested parties or their representative.

**General Manager (R&A)**  
**PASSCO Head Office 11-Kashmir Road, Lahore. Ph. 042-36302926**