



**Office of the Treasurer**  
**FATA UNIVERSITY FR KOHAT**

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1468 /Tr/FATA-U

Date: 15 January 2026

The Managers,  
All Commercial Banks

**Subject: Acquisition of Fixed Deposits / Investment Rates**

FATA University intends to place its funds amounting to **approximately Rs. 370 Million** in **Fixed Deposits / Term Deposit Receipts (TDRs)** for different durations. Banks are requested to quote their best competitive rates for the amounts with conditions/slabs as detailed below:

Sr. #	Total Funds Amount	Duration	Slabs	Profit / Interest Distribution
01	Rs. 370 Million (Approx.)	01 Month	(50–100) Million	Annually/Monthly/at Maturity
		03 Months	(100–200) Million	
		06 Months	(200–300) Million	
		01 Year	(300 & Above) Million	

Sealed quotations must reach the **Treasurer's Office** on or before 22<sup>nd</sup> January, 2026 at **10:30 a.m. (sharp)** and will be opened in the presence of the Committee on the same date and time. After evaluation, the Committee shall decide the allocation of funds in TDRs based on the highest quoted rates and the credibility of banks. Banks are also requested to mention their credit ratings assigned by SBP, PACRA, and other recognized credit rating agencies, as per the Government Investment Policy.

The bid validity period for the quoted rates shall be a minimum of four (04) weeks.

It is further clarified that **no Income Tax / Zakat shall be deducted** from the profits on investment, as **FATA University, Dara Adam Khel, is exempt from tax.**

**Note:**

- Daily product rates may also be provided/quoted, if available.
- The interest rates quoted by the banks shall be subject to final negotiation (post-bargaining) prior to the placement of the investment amount with any bank, as decided by the Committee.

  
**Treasurer**

**Copy to:**

1. PA to Vice Chancellor, for information
2. The Registrar
3. IT Section – to upload on University website
4. Office Copy