



TRADING CORPORATION OF PAKISTAN (PVT.) LIMITED
MINISTRY OF COMMERCE

No. TCP (Fin.)/COF/Policy/66(12)/2020-21

October 07, 2020

INVITATION OF OFFERS FOR OBTAINING COMMODITY OPERATION FINANCING FOR SUGAR, WHEAT, UREA, COTTON & RICE (OUTSTANDING / FRESH) ALONGWITH MARKUP RATES FOR THE QUARTER OCTOBER - DECEMBER, 2020 FOR TCP.

Trading Corporation of Pakistan (Private) Limited (TCP), Karachi a state owned commercial organization working under the administrative control of Ministry of Commerce, Government of Pakistan. TCP has been conducting its Commodity Operation through Cash Credit Limit duly approved by Ministry of Finance, Government of Pakistan and commodity-wise and bank-wise allocation made by State Bank of Pakistan. The banks provide financing against Government of Pakistan Guarantees.

Sealed offers are invited for the lowest markup under commodity operation financing (COF) for Sugar, Wheat, Urea, Cotton & Rice for the quarter **October-December, 2020** under the following conditions:-

- I. All the banks under the licensing of State Bank of Pakistan are eligible to participate.
- II. The tender amount for Commodity Operation Financing is Rs. 242.00 Billion for Sugar, Wheat, Urea, Cotton & Rice.
- III. 3 month KIBOR as of 30.09.2020 shall be used.
- IV. If October-December, 2020 COF facility is fully settled any time after December 31st, 2020 the agreed pricing of October-December, 2020 or pricing of January-March, 2021, which is lower shall be applicable.
- V. Conditional markup offer rates and slab markup rate will not be accepted.
- VI. If any bank backs out from its given offer it will be black listed and no bid will be accepted in future.
- VII. The amount of Commodity Operation Financing is subject to approval of Federal Government and may be reduced / enhanced / revised without any claim of bidder.
- VIII. TCP reserves the right to reject all offers under rule 33(1) of PPRA.
- IX. No commitment, advisory, arrangement, legal or any other fees or charges in connection with this transaction shall be borne by Trading Corporation of Pakistan (TCP).
- X. Tender Notice is also available on Company's website (www.tcp.gov.pk) & PPRA website (www.ppra.org.pk)
- XI. The sealed Offered/Terms Sheet, valid up to **31st December, 2020** can be dropped on **26.10.2020** up to **11:00 AM** in the tender box placed at the reception counter of T.C.P at 4th Floor, "B" Block, F.T.C Building, Main Shahrah-e-Faisal, Karachi and will be opened on the same day at **11:30 AM** in the Committee Room presence of interested parties or their representatives.

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