***ANNUAL PROCUREMENT PLAN FOR THE YEAR 2026**
(Under Rule of the EXIM Bank Procurement Policy 2026)
Name of Procuring Agency : EXPORT-IMPORT BANK OF PAKISTAN

S. NO	Nature of Procurement (Description)	Estimated Cost **	Allocated Budget for CFY	Roll Over Plan : one year after CFY	Roll Over Plan : two year after CFY
		(Figures Rupees in Million)			
1	IT Support Renewal - local - Audio / Video System support renewal	PKR 100,000/-	PKR 100,000/-	115,000.00	132,250.00
2	Network Support Renewal - Services - Renewal - Local	USD 6,000/-	USD 6,000/-	6,900.00	7,935.00
3	Avaya Support Renewal - Services - Renewal - Local	PKR 500,000/-	PKR 500,000/-	575,000.00	661,250.00
4	UPS Support Renewal - Goods - Renewal - Local	PKR 900,000/-	PKR 900,000/-	900,000.00	900,000.00
5	M365 Licenses - Goods - Renewal - Local	USD 13,451/-	USD 13,451/-	16,141.20	20,176.50
6	Laptops procurement for new hiring - Goods - New Procurement - Local	PKR 10,000,000/-	PKR 10,000,000/-		
7	Procurement of Scanner: HP Scan Jet Pro 2600 f1 Scanner or equivalent, LED: 20Inch HP/Dell	PKR 2,255,000/-	PKR 2,255,000/-		
8	Server Infrastructure Support Renewal – PR Site - Support Renewal - Local	PKR 5,150,000/-	PKR 5,150,000/-	5,922,500.00	6,810,875.00
9	Capacity Management (Network High Availability Equipment and Servers Storage Upgrade) - Goods - New Procurement - Local	PKR 7,000,000/-	PKR 7,000,000/-	8,050,000.00	9,257,500.00
	Visio Standard 2024 perpetual license	PKR 125,000/-	PKR 125,000/-	143,750.00	165,312.50
10	VAPT (Vulnerability Assessment and Penetration Testing)	PKR 2,264,000/-	PKR 2,264,000/-	2,603,600.00	2,994,140.00
	Red Hat Enterprise Linux Server Subscription Renewal (01 Year)	PKR 600,000/-	PKR 600,000/-	690,000.00	793,500.00
	Finance				
11	Hiring of Audit Services Every Year	PKR 1,500,000/-	PKR 1,500,000/-	1,725,000.00	1,983,750.00
12	Hiring of Tax advisory Services	PKR 1,200,000/-	PKR 1,200,000/-	1,380,000.00	1,587,000.00
13	Preparation of IFRS 9 model for lending Operations - Services	PKR 10,000,000/-	PKR 10,000,000/-	11,500,000.00	13,225,000.00
14	Implementation of IFRS 17 - Services	PKR 10,000,000/-	PKR 10,000,000/-	11,500,000.00	13,225,000.00
15	Engagement of Actuarial Consultant for Valuation of Compensated Absences (Leave Encashment) Liability	PKR 250,000/-	PKR 250,000/-	287,500.00	330,625.00
16	HIRING OF CONSULTANT FOR IBNR ASSIGNMENT	PKR 250,000/-	PKR 250,000/-	287,500.00	330,625.00
17	HIRING OF AUDITOR FOR THE PROVIDENT FUND AUDIT FOR THE YEAR 2026	PKR 150,000/-	PKR 150,000/-	225,000.00	258,750.00
18	HIRING OF AUDITORS FOR THE AUDIT OF THE GRATUITY FUND FOR THE YEAR ENDED 30 JUNE 2026	PKR 75,000/-	PKR 75,000/-	86,250.00	99,187.50

19	**Company Secretariat**				
	Directors Training Program (DTP) for President/CEO - Services	PKR 750,000/-	PKR 750,000/-	PKR 750,000/-	PKR 750,000/-
20	**Legal**				
	Pre-qualification of law firms (expansion of panel) - Services	As per Actual	As per Actual	As per Actual	As per Actual
	Communications				
21	The Introductory Kits	PKR 1,200,000/-	PKR 1,200,000/-	1,380,000.00	1,587,000.00
22	Social Media Management & Digital Content Agency	PKR 1,200,000/-	PKR 1,200,000/-	1,380,000.00	1,587,000.00
23	Website Maintenance Agency	PKR 1,200,000/-	PKR 1,200,000/-	1,380,000.00	1,587,000.00
24	Creative Agency onboarding	PKR 1,200,000/-	PKR 1,200,000/-	1,380,000.00	1,587,000.00
25	Catalogue Printing	PKR 400,000/-	PKR 400,000/-	460,000.00	529,000.00
	HR				
26	Hiring of Group Life & Loan Insurance services	PKR 2,500,000/-	PKR 2,500,000/-	2,875,000.00	3,306,250.00
27	Hiring of Group Health Insurance	PKR 250,0000/-	PKR 250,0000/-	3,250,000.00	3,737,500.00
	ADMIN				
28	Procurement of Annual Service Level Agreement (SLA) for Preventive and Corrective Maintenance of Diesel Generators	PKR 69,000/-	PKR 69,000/-	79,350.00	91,252.50
29	Procurement of Annual Service Level Agreement (SLA) for Preventive and Corrective Maintenance of	PKR 110,000/-	PKR 110,000/-	126,500.00	145,475.00
30	Procurement of Annual Service Level Agreement (SLA)for Preventive and Corrective Maintenance	PKR 110,000/-	PKR 110,000/-	126,500.00	145,475.00
31	Procurement of Annual General Support Services Contract	PKR 12,928,433/-	PKR 12,928,433/-	14,867,697.95	17,097,852.64
32	Procurement of Annual Service Level Agreement (SLA) for Preventive and Corrective Maintenance of HVAC System	PKR 414,000/-	PKR 414,000/-	476,100.00	547,515.00
33	Renewal / Continuation of Tenancy Agreement for EXIM Bank Regional Office Lahore	PKR 9,079,198/-	PKR 9,079,198/-	10,441,077.70	12,007,239.36
34	Procurement of Annual Security Services Contract for EXIM Bank Islamabad and	PKR 5,048,006/-	PKR 5,048,006/-	5,805,206.90	6,675,987.94

*** The Annual Procurement Plan may be prepared on the assumption that total allocated budget of the current financial year (CFY) will be released.**

**** Estimated Cost represents 'Total Cost' of the contract. Where expected duration of a contract is more than one year and accordingly the total cost of the contract higher than the allocated budget for the CFY, then the remaining allocation of the budget will be provided in next year(s).**

***** Procurement method means Open Competitive Bidding / Petty Purchases / Quotations / Direct Contracting / Negotiated Tendering.**