

PAK OMAN INVESTMENT COMPANY LIMITED



MONTHLY NEWSLETTER

Key Indicators

Market Summary

Pak Oman Current Offered Rates



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PAK OMAN INVESTMENT COMPANY LIMITED

Pak Oman proudly announce its appointment as Designated Market Maker for debt securities by PSX

Key Indicators

Monthly Price Indices	
Month	CPI %
Dec-23	29.66
Jan-24	28.34
Feb-24	23.06
Mar-24	20.68
Apr-24	17.34
May-24	11.80

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$81.26	\$84.18

*Source: bloomberg.com/energy

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	268.36	288.49
HSD	270.22	281.96
Gold 24K @ 10 gram	205,980	201,820

*Source: <https://www.pso.pk.com/en/fuels/fuel-prices>https://pakistanbiz.com/finance/gold_rate/24k.html

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	9,093.7	9,127.0
Held with Banks	5,221.7	4,623.4
Total FX Reserves	14,315.4	13,750.4

*Source: SBP

Foreign Exchange Rate

Market FX Rate 03/06/2024		
Currency	Rates (selling)	
	Current	Last Month
USD	279.90	280.00
EURO	302.00	297.00
GBP	352.00	348.00
YEN	1.9900	1.9900

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
12-06-24	780
26-06-24	450
10-07-24	150
24-07-24	150

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	12-06-24	FRB 2&3 Yrs 60 B each (Qtry) // FRB 5&10 Yrs 80 B each (Semi)
10-06-24	19-06-24	FIXED 190
-	26-06-24	FRB 2&3 Yrs 60 B each (Qtry) // FRB 5&10 Yrs 100 B each (Semi)
-	10-07-24	FRB 2&3 Yrs 70 B each (Qtry) // FRB 5&10 Yrs 100 B each (Semi)
08-07-24	17-07-24	FIXED 190
	24-07-24	FRB 2&3 Yrs 70 B each (Qtry) // FRB 5&10 Yrs 100 B each (Semi)

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Market Summary

Money Market

T-Bills Secondary Market (PKRV)	
As on 03/06/2024	
Days to maturity	Average Rate
1-7	21.99
8-15	21.93
16-30	21.60
31-60	21.35
61-90	20.44
91-120	20.83
121-180	20.81
181-270	20.73
271-365	19.92

*Source: mufap.com

Karachi Interbank Rate(KIBOR 03/06/2024)		
	Bid	Offer
3 Months	20.68	20.93
6 Months	20.66	20.91
12 Months	19.76	20.26

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	21.0001%
6 months	21.0000%
12 months	20.1001%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	16.6450%
5 Years	15.4500%
10 Years	14.2999%

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1,1490 BPS
10 Years	1,3990 BPS

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	Bids Rejected
3 Years	No Bid Received

Quarterly Coupon

PIBs Secondary Market - Indicative Prices		
Years to maturity	Offer	Bid
3 years		
5 years		
7 years	Kindly contact Treasury on Tel # 021-35631019	
10 years		
20 years		

*Source: Pak Oman Treasury

Upcoming Maturities of T-Bills	
Date	Maturities - PKR Mn
12-06-24	810
26-06-24	301
10-07-24	334
24-07-24	50
Total	1,495

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	21.25%
2 Months	21.10%
3 Months	20.80%
6 Months	20.40%
1 Year	20.00%

* Profit payable at maturity / Rates are indicative and subject to change

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	18.35%	18.65%	19.10%

*Rates are indicative and subject to change

PIB at Offer			
Issue Date	Maturity	Coupon	Offer Yield*
Kindly contact Treasury on Tel # 021-35631019			

*Rates are indicative and subject to change

T-Bill at Offer			
Instrument	Yield*	Issue Date	Maturity Date
Kindly contact Treasury on Tel # 021-35631019			

*Rates are indicative and subject to change