

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 %
Nov-23	29.20
Dec-23	29.66
Jan-24	28.34
Feb-24	23.06
Mar-24	20.68
Apr-24	17.34

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$84.18	\$87.24

*Source: bloomberg.com/energy

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	288.49	289.41
HSD	281.96	282.24
Gold 24K @ 10 gram	201,820	198,900

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

	Forex Reserves	
	USD Millions	
	Current	Last Month
Held with SBP	8,006.0	8,040.4
Held with Banks	5,310.0	4,725.6
Total FX Reserves	13,316.0	12,766.0

*Source: SBP

Foreign Exchange Rate

Currency	Market FX Rate 02/05/2024	
	Rates (selling)	
	Current	Last Month
USD	280.00	281.00
EURO	297.00	304.45
GBP	348.00	358.00
YEN	1.9900	1.9400

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
15-05-2024	450
29-05-2024	150
12-06-2024	675
26-06-2024	150

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	15-05-2024	FRB 2&3 Yrs 60 B each (Qtry) // FRB 5&10 Yrs 80 B each (Semi)
15-05-2024	22-05-2024	FIXED 190
-	29-05-2024	FRB 2&3 Yrs 60 B each (Qtry) // FRB 5&10 Yrs 80 B each (Semi)
-	12-06-2024	FRB 2&3 Yrs 60 B each (Qtry) // FRB 5&10 Yrs 80 B each (Semi)
10-06-2024	19-06-2024	FIXED 190
	26-06-2024	FRB 2&3 Yrs 60 B each (Qtry) // FRB 5&10 Yrs 80 B each (Semi)

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 02/05/2024	
Days to maturity	Average Rate
1-7	22.05
8-15	21.99
16-30	21.78
31-60	21.67
61-90	21.62
91-120	21.52
121-180	21.20
181-270	21.08
271-365	20.80

*Source: mufap.com

Karachi Interbank Rate(KIBOR 02/05/2024)		
	Bid	Offer
3 Months	21.62	21.97
6 Months	21.33	21.55
12 Months	20.78	21.28

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	21.6601%
6 months	21.3849%
12 months	20.8990%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	16.6500%
5 Years	15.4800%
10 Years	14.3500%

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1.4000 BPS
10 Years	1.5843 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
15-05-2024	432
29-05-2024	90
12-06-2024	810
26-06-2024	113
Total	1,445

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	21.50%
2 Months	21.40%
3 Months	21.10%
6 Months	20.75%
1 Year	20.50%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	18.80%	19.10%	19.55%

*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