

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 %
Sep-23	31.44
Oct-23	26.89
Nov-23	29.20
Dec-23	29.66
Jan-24	28.34
Feb-24	23.06

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$83.55	\$81.21

*Source: bloomberg.com/energy

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	279.75	272.89
HSD	287.33	278.96
Gold 24K @ 10 gram	189,470	189,300

*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	7,949.6	8,161.8
Held with Banks	5,088.9	4,432.0
Total FX Reserves	13,038.5	12,593.8

*Source: SBP

Foreign Exchange Rate

Currency	Market FX Rate 04/03/2024	
	Rates (selling)	
	Current	Last Month
USD	282.20	281.80
EURO	305.50	304.50
GBP	359.00	358.00
YEN	2.1800	2.1800

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
06-03-24	225
20-03-24	225
03-04-24	150
17-04-24	150

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	06-03-24	FRB 2&3 Yrs 30 B each (Qtry) // FRB 5&10 Yrs 20 B each (Semi)
05-03-24	13-03-24	FIXED 190
-	20-03-24	FRB 2&3 Yrs 30 B each (Qtry) // FRB 5&10 Yrs 20 B each (Semi)
-	03-04-24	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
04-04-24	16-04-24	FIXED 190
-	17-04-24	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 04/03/2024	
Days to maturity	Average Rate
1-7	21.45
8-15	21.62
16-30	21.07
31-60	21.13
61-90	21.20
91-120	21.40
121-180	21.48
181-270	21.25
271-365	20.75

*Source: mufap.com

Karachi Interbank Rate(KIBOR 04/03/2024)		
	Bid	Offer
3 Months	21.38	21.63
6 Months	21.34	21.59
12 Months	20.77	21.27

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	21.6998%
6 months	20.3952%
12 months	20.3290%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	16.79%
5 Years	15.54%
10 Years	14.50%

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1.3945 BPS
10 Years	1.5900 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
06-03-24	255
20-03-24	369
03-04-24	130
17-04-24	116
Total	870

*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