

PAK OMAN INVESTMENT COMPANY LIMITED



MONTHLY NEWSLETTER

Key Indicators

Market Summary

Pak Oman Current Offered Rates



Pak Oman Investment Company Limited 1st Floor, Tower A, FTC Building , Shahræ Faisal, Karachi . PABX: 021-35630971-5, Fax: 021-35630959,
Email:marketupdate@pakoman.com

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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 %
Aug-23	27.40
Sep-23	31.44
Oct-23	26.89
Nov-23	29.20
Dec-23	29.66
Jan-24	28.34

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$81.21	\$78.53

*Source: bloomberg.com/energy

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	272.89	267.34
HSD	278.96	276.21
Gold 24K @ 10 gram	189,300	187,930

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

	Forex Reserves	
	USD Millions	
	Current	Last Month
Held with SBP	8,270.5	8,233.4
Held with Banks	5,070.9	4,440.2
Total FX Reserves	13,341.4	12,673.6

*Source: SBP

Foreign Exchange Rate

Currency	Market FX Rate 01/02/2024	
	Rates (selling)	
	Current	Last Month
USD	281.80	283.90
EURO	304.50	311.00
GBP	358.00	360.50
YEN	2.1800	1.7500

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
06-02-24	480
21-02-24	300
06-03-24	225
20-03-24	225
03-04-24	150

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	06-02-24	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
06-02-24	14-02-24	FIXED 125
-	21-02-24	FRB 2&3 Yrs 30 B each (Qtry) // FRB 5&10 Yrs 20 B each (Semi)
-	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	each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
04-04-24	16-04-24	FIXED 190
-	17-04-24	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 01/02/2024	
Days to maturity	Average Rate
1-7	21.86
8-15	21.38
16-30	21.00
31-60	20.94
61-90	20.70
91-120	20.81
121-180	21.00
181-270	20.84
271-365	20.84

*Source: mufap.com

Karachi Interbank Rate(KIBOR 01/02/2024)		
	Bid	Offer
3 Months	20.80	21.07
6 Months	20.81	21.06
12 Months	20.74	21.24

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	20.4997%
6 months	20.4000%
12 months	20.2298%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	16.80%
5 Years	15.50%
10 Years	14.50%

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1.15 BPS
10 Years	1.309 BPS

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	Bids Rejected
3 Years	0.92 BPS

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
06-02-24	484
21-02-24	377
06-03-24	255
20-03-24	369
03-04-24	130
Total	1,615

*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