

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 %
Jul-23	28.31
Aug-23	27.40
Sep-23	31.44
Oct-23	26.89
Nov-23	29.20
Dec-23	29.66

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$78.53	\$80.92

*Source: bloomberg.com/energy

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	267.34	313.88
HSD	276.21	289.71
Gold 24K @ 10 gram	187,930	186,380

*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	7,757.1	7,007.5
Held with Banks	5,098.6	4,471.6
Total FX Reserves	12,855.7	11,479.1

*Source: SBP

Foreign Exchange Rate

Currency	Market FX Rate 02/01/2024	
	Rates (selling)	
	Current	Last Month
USD	283.90	284.97
EURO	311.00	310.50
GBP	360.50	360.05
YEN	1.7500	1.5600

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
10-01-24	100
24-01-24	225
06-02-24	480
21-02-24	300
06-03-24	225

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	10-01-24	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
09-01-24	16-01-24	FIXED 190
-	24-01-24	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
-	06-02-24	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
	21-02-24	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
	06-03-24	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 02/01/2024	
Days to maturity	Average Rate
1-7	22.00
8-15	21.78
16-30	21.38
31-60	21.34
61-90	21.28
91-120	21.33
121-180	21.37
181-270	21.34
271-365	21.32

*Source: mufap.com

Karachi Interbank Rate(KIBOR 02/01/2024)		
	Bid	Offer
3 Months	21.21	21.46
6 Months	21.23	21.48
12 Months	21.20	21.70

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	21.4480%
6 months	21.3999%
12 months	21.4300%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	17.19%
5 Years	15.88%
10 Years	15.00%

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1.25 BPS
10 Years	1.56 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
10-01-24	122
24-01-24	252
06-02-24	461
21-02-24	358
06-03-24	240
Total	1,433

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	21.75%
2 Months	21.50%
3 Months	21.00%
6 Months	21.00%
1 Year	21.00%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	19.20%	19.50%	20.00%

*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