

# 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 , Shahr-e Faisal, Karachi . PABX: 021-35630971-5, Fax: 021-35630959,  
Email:marketupdate@pakoman.com

This update has been prepared by Pak Oman Investment Company Limited "POIC" based on the information and opinions that has been compiled from sources believed to be reliable and in good faith. Such information has not been independently verified and no guarantee, representation or warranty, express or implied is made as to its accuracy, completeness or correctness. Whilst all reasonable care has been taken to ensure that the facts stated are accurate and the opinions given are fair and reasonable, neither POIC nor any director, officer, employee, shall in anyway be responsible for the contents. This is not an offer to buy or sell the investments referred to in this document. This document may not be reproduced, distributed or published for any purposes

---

# 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 %
Jun-23	29.40
Jul-23	28.31
Aug-23	27.40
Sep-23	31.44
Oct-23	26.89
Nov-23	29.20

\*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$80.92	\$87.12

\*Source: bloomberg.com/energy

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	313.88	313.88
HSD	289.71	303.18
Gold 24K @ 10 gram	186,380	184,930

\*Source: <https://www.psopk.com/en/fuels/fuel-prices>[https://pakistanbiz.com/finance/gold\\_rate/24k.html](https://pakistanbiz.com/finance/gold_rate/24k.html)

	Forex Reserves	
	USD Millions	
	Current	Last Month
Held with SBP	7,257.0	7,431.8
Held with Banks	5,135.8	4,560.4
Total FX Reserves	12,392.8	11,992.2

\*Source: SBP

## Foreign Exchange Rate

Currency	Market FX Rate 01/12/2023	
	Rates (selling)	
	Current	Last Month
USD	284.97	285.00
EURO	310.50	301.00
GBP	360.05	350.00
YEN	1.5600	1.7500

\* Source: forex.pk

## News Alert

### Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
13-12-23	2,100
27-12-23	480
10-01-24	100
24-01-24	6

### Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	13-12-23	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
13-12-23	20-12-23	FIXED 160
-	27-12-23	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
-	10-01-24	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)

# PAK OMAN INVESTMENT COMPANY LIMITED

## Market Summary

### Money Market

T- Bills Secondary Market (PKRV)	
As on 01/12/2023	
Days to maturity	Average Rate
1-7	22.08
8-15	22.18
16-30	21.92
31-60	21.68
61-90	21.33
91-120	21.33
121-180	21.32
181-270	21.32
271-365	21.30

\*Source: mufap.com

Karachi Interbank Rate(KIBOR 01/12/2023)		
	Bid	Offer
3 Months	21.24	21.49
6 Months	21.23	21.48
12 Months	21.19	21.69

\*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	21.4499%
6 months	21.4299%
12 months	21.4300%

\*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	17.39%
5 Years	15.95%
10 Years	15.10%

\*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1.01 BPS
10 Years	1.49 BPS

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	No Bid Received
3 Years	0.89 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
13-12-23	2,390
27-12-23	493
10-01-24	130
24-01-24	21
<b>Total</b>	<b>3,034</b>

\*Source: SBP

# PAK OMAN INVESTMENT COMPANY LIMITED

## 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