

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 %
May-23	37.97
Jun-23	29.40
Jul-23	28.31
Aug-23	27.40
Sep-23	31.44
Oct-23	26.89

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$87.12	\$92.47

*Source: bloomberg.com/energy

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	313.88	323.38
HSD	303.18	318.18
Gold 24K @ 10 gram	184,930	173,870

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	7,507.8	7,615.5
Held with Banks	5,068.8	4,854.3
Total FX Reserves	12,576.6	12,469.8

*Source: SBP

Foreign Exchange Rate

Market FX Rate 03/11/2023		
Currency	Rates (selling)	
	Current	Last Month
USD	285.00	286.50
EURO	301.00	305.00
GBP	350.00	355.00
YEN	1.7500	1.7100

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
01-11-2023	975
15-11-2023	1,500
29-11-2023	900
13-12-2023	2,100
27-12-2023	480

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	01-11-2023	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
-	15-11-2023	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
-	29-11-2023	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
01-11-2023	08-11-2023	FIXED 160

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 03/11/2023	
Days to maturity	Average Rate
1-7	21.63
8-15	21.31
16-30	21.37
31-60	21.40
61-90	21.42
91-120	21.45
121-180	21.49
181-270	21.58
271-365	21.64

*Source: mufap.com

Karachi Interbank Rate(KIBOR 03/11/2023)		
	Bid	Offer
3 Months	21.41	21.66
6 Months	21.44	21.69
12 Months	21.52	22.02

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	21.9450%
6 months	21.9898%
12 months	21.9999%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	19.1900%
5 Years	16.9500%
10 Years	15.2500%

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	124 BPS
10 Years	169.9 BPS

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	69 BPS
3 Years	104 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
01-11-2023	1,292
15-11-2023	2,073
29-11-2023	1,263
13-12-2023	2,390
27-12-2023	493
Total	7,511.00

*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	21.75%
3 Months	21.75%
6 Months	21.50%
1 Year	21.40%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	19.55%	19.85%	20.35%

*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