

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

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 %
Apr-23	36.42
May-23	37.97
Jun-23	29.40
Jul-23	28.31
Aug-23	27.40
Sep-23	31.44

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$92.47	\$87.73

*Source: bloomberg.com/energy

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	323.38	331.38
HSD	318.18	329.18
Gold 24K @ 10 gram	173,870	207,050

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

	Forex Reserves	
	USD Millions	
	Current	Last Month
Held with SBP	7,636.70	7,808.40
Held with Banks	5,525.10	4,798.00
Total FX Reserves	13,161.80	12,606.40

*Source: SBP

Foreign Exchange Rate

Currency	Market FX Rate 02/10/2023	
	Rates (selling)	
	Current	Last Month
USD	286.50	332.50
EURO	305.00	357.00
GBP	355.00	415.00
YEN	1.7100	2.4400

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
04-10-2023	600
18-10-2023	750
01-11-2023	1,200
15-11-2023	1,950

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	04-10-2023	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
-	18-10-2023	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
-	01-11-2023	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
01-11-2023	08-11-2023	FIXED 160
-	15-11-2023	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 02/10/2023	
Days to maturity	Average Rate
1-7	21.58
8-15	21.81
16-30	21.91
31-60	22.13
61-90	22.39
91-120	22.73
121-180	22.81
181-270	22.86
271-365	22.90

*Source: mufap.com

Karachi Interbank Rate(KIBOR 02/10/2023)		
	Bid	Offer
3 Months	22.39	22.64
6 Months	22.71	22.96
12 Months	22.78	23.28

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	22.7898%
6 months	22.8000%
12 months	22.9000%

*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	170.0 BPS
10 Years	136.02 BPS (Prv)

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	90 BPS
3 Years	130.0 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
04-10-2023	654
18-10-2023	783
01-11-2023	1,292
15-11-2023	2,073
Total	4,802.00

*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	22.05%
3 Months	22.40%
6 Months	22.30%
1 Year	22.25%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	20.25%	20.60%	21.10%

*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