

PAK OMAN INVESTMENT COMPANY LIMITED



MONTHLY NEWSLETTER

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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 %
Mar-23	35.37
Apr-23	36.42
May-23	37.97
Jun-23	29.40
Jul-23	28.31
Aug-23	27.40

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$87.73	\$85.56

*Source: bloomberg.com/energy

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	305.36	272.95
HSD	311.84	273.40
Gold 24K @ 10 gram	207,050	190,501

*Source: pakbiz.com/finance/petroleumprices.htmlhttps://pakbiz.com/finance/gold_rate/24k.html

	Forex Reserves	
	USD Millions	
	Current	Last Month
Held with SBP	7,849.30	8,171.20
Held with Banks	5,321.80	4,770.70
Total FX Reserves	13,171.10	12,941.90

*Source: SBP

Foreign Exchange Rate

Currency	Market FX Rate 01/09/2023	
	Rates (selling)	
	Current	Last Month
USD	332.50	291.00
EURO	357.00	322.00
GBP	415.00	376.50
YEN	2.4400	1.9600

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
06-09-2023	1,950
20-09-2023	2,250
04-10-2023	600
18-10-2023	750

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	06-09-2023	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
11-09-2023	18-09-2023	FIXED 160
-	20-09-2023	FRB 2&3 Yrs 80 B each (Qtry) // FRB 5&10 Yrs 60 B each (Semi)
22-09-2023	02-10-2023	FIXED 160
-	04-10-2023	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 01/09/2023	
Days to maturity	Average Rate
1-7	22.03
8-15	22.13
16-30	22.23
31-60	22.99
61-90	23.13
91-120	23.16
121-180	23.20
181-270	23.24
271-365	23.28

*Source: mufap.com

Karachi Interbank Rate(KIBOR 01/09/2023)		
	Bid	Offer
3 Months	23.08	23.33
6 Months	23.18	23.43
12 Months	23.19	23.69

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	22.8803%
6 months	Bids Rej
12 months	22.9400%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	19.3499%
5 Years	15.9500%
10 Years	Bids Rej

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	193 BPS
10 Years	Bids Rej

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	98 BPS
3 Years	146 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
06-09-2023	2,057
20-09-2023	2,434
04-10-2023	654
18-10-2023	783
Total	5,928.00

*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	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