

# 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 %
Feb-23	31.55
Mar-23	35.37
Apr-23	36.42
May-23	37.97
Jun-23	29.40
Jul-23	28.31

\*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$85.56	\$76.65

bloomberg.co

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	272.95	262.00
HSD	273.40	253.00
Gold 24K @ 10 gram	190,501	185,270

\*Source: pakbiz.com/finance/petroleumprices.htmlhttps://pakbiz.com/finance/gold\_rate/24k.html

	Forex Reserves	
	USD Millions	
	Current	Last Month
Held with SBP	8,186.10	4,069.90
Held with Banks	5,348.00	5,270.90
Total FX Reserves	13,534.10	9,340.80

\*Source: SBP

## Foreign Exchange Rate

Currency	Market FX Rate 01/08/2023	
	Rates (selling)	
	Current	Last Month
USD	291.00	283.00
EURO	322.00	301.00
GBP	376.50	348.00
YEN	1.9600	1.8800

\* Source: forex.pk

## News Alert

### Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
09-08-2023	450
23-08-2023	2,250
06-09-2023	1,950
20-09-2023	2,250

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

When Issue	Auction Date	Total Target - PKR in Billion
-	09-08-2023	FRB 2&3 Yrs 60 B each (Qtry) // FRB 5&10 Yrs 40 B each (Semi)
28-08-2023	03-09-2023	FIXED 160

# PAK OMAN INVESTMENT COMPANY LIMITED

## Market Summary

### Money Market

T- Bills Secondary Market (PKRV)	
As on 01/08/2023	
Days to maturity	Average Rate
1-7	21.89
8-15	22.04
16-30	22.54
31-60	22.94
61-90	22.95
91-120	22.96
121-180	22.99
181-270	22.99
271-365	23.02

\*Source: mufap.com

Karachi Interbank Rate(KIBOR 01/08/2023)		
	Bid	Offer
3 Months	22.56	22.81
6 Months	22.75	23.00
12 Months	22.81	23.31

\*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	22.9788%
6 months	22.9201%
12 months	22.9999%

\*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	19.3500%
5 Years	Bids Rej
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	148 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
09-08-2023	508
23-08-2023	2,469
06-09-2023	2,057
20-09-2023	2,434
<b>Total</b>	<b>7,468.00</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	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