

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

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$69.09	\$74.12

*Source: oil-price.net / ycharts.com

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	262.00	270.00
HSD	253.00	258.00
Gold 24K @ 10 gram	185,270	197,188

*Source: pakbiz.com/finance/petroleumprices.html

	Forex Reserves	
	USD Millions	
	Current	Last Month
Held with SBP	4,069.90	3,679.10
Held with Banks	5,270.90	4,848.60
Total FX Reserves	9,340.80	8,527.70

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 04/07/2023		
Currency	Rates (selling)	
	Current	Last Month
USD	283.00	293.00
EURO	301.00	320.50
GBP	348.00	374.00
YEN	1.8800	2.4500

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
12-07-2023	900
24-07-2023	900
09-08-2023	900

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	12-07-2023	FRB 2&3 Yrs 60 B each (Qtr) // FRB 5&10 Yrs 40 B each (Sem)
24-07-2023	02-08-2023	FIXED 160

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 04/07/2023	
Days to maturity	Average Rate
1-7	22.45
8-15	22.27
16-30	22.36
31-60	22.51
61-90	22.65
91-120	22.84
121-180	22.87
181-270	22.90
271-365	22.93

*Source: mufap.com

Karachi Interbank Rate(KIBOR 27/06/2023)		
	Bid	Offer
3 Months	22.66	22.91
6 Months	22.72	22.07
12 Months	22.77	23.27

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	21.9999%
6 months	21.9735%
12 months	21.9996%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	19.3500%
5 Years	13.8000%
10 Years	No Bids

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
3 Year	0.45 BPS
5 Years	1.95 BPS
10 Years	136.02 BPS

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	99.77 BPS
3 Years	1.49 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
12-07-2023	592
24-07-2023	695
09-08-2023	508
Total	1,795.00

*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