

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 %
Jan-23	27.55
Feb-23	31.55
Mar-23	35.37
Apr-23	36.42
May-23	37.97

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$82.46	\$75.30

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

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	262.00	282.00
HSD	253.00	293.00
Gold 24K @ 10 gram	197,188	221,000

*Source: psopk/currency.com/pakbiz.com

	Forex Reserves	
	USD Millions	
	Current	Last Month
Held with SBP	4,090.70	4,462.80
Held with Banks	5,422.30	5,561.50
Total FX Reserves	9,513.00	10,024.30

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 01/06/2023		
Currency	Rates (selling)	
	Current	Last Month
USD	293.00	289.00
EURO	320.50	318.50
GBP	374.00	361.60
YEN	2.4500	2.1300

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
31-05-2023	1,800
14-06-2023	1,200
21-06-2023	2,100
12-07-2023	600
24-07-2023	675

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
-	14-06-2023	FRB 2&3 Yrs 50 B each (Qtry) // FRB 5&10 Yrs 35 B each (Semi)
31-05-2023	07-06-2023	FIXED 150
23-06-2023	05-07-2023	FIXED 150

PAK OMAN INVESTMENT COMPANY LIMITED

Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 01/06/2023	
Days to maturity	Average Rate
1-7	21.13
8-15	21.19
16-30	21.61
31-60	22.05
61-90	22.09
91-120	22.01
121-180	22.00
181-270	22.00
271-365	22.00

*Source: mufap.com

Karachi Interbank Rate(KIBOR 01/06/2023)		
	Bid	Offer
3 Months	21.92	22.17
6 Months	21.92	22.17
12 Months	21.93	22.43

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	21.9999%
6 months	21.9429%
12 months	21.9997%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	19.3895%
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	Rejected

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
14-06-2023	1,070
21-06-2023	2,154
12-07-2023	592
24-07-2023	651
Total	4,467.00

*Source: SBP

PAK OMAN INVESTMENT COMPANY LIMITED

Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	20.60%
2 Months	21.05%
3 Months	21.20%
6 Months	21.35%
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