

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 %
Dec-22	24.50
Jan-23	27.55
Feb-23	31.55
Mar-23	35.37
Apr-23	36.42

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$75.30	\$79.77

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

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	282.00	272.00
HSD	293.00	298.88
Gold 24K @ 10 gram	221,000	179,180

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

	Forex Reserves	
	Current	Last Month
Held with SBP	4,462.80	4,244.30
Held with Banks	5,561.50	5,571.60
Total FX Reserves	10,024.30	9,815.90

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 03/05/2023		
Currency	Rates (selling)	
	Current	Last Month
USD	289.00	288.00
EURO	318.50	310.50
GBP	361.60	352.50
YEN	2.1300	2.3000

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
03-05-2023	750
17-05-2023	375
31-05-2023	1,800
14-06-2023	1,200
21-06-2023	375

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
	17-05-2023	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Sem)
03-05-2023	10-05-2023	FIXED 100
31-05-2023	07-06-2023	FIXED 100

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 03/05/2023	
Days to maturity	Average Rate
1-7	20.94
8-15	21.03
16-30	21.09
31-60	21.70
61-90	21.90
91-120	21.90
121-180	21.80
181-270	21.78
271-365	21.75

*Source: mufap.com

Karachi Interbank Rate(KIBOR 03/05/2023)		
	Bid	Offer
3 Months	21.81	22.06
6 Months	21.82	22.07
12 Months	21.81	22.31

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	21.9999%
6 months	21.9789%
12 months	21.9901%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	18.3899%
5 Years	13.8000%
10 Years	No Bids

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1.99 BPS
10 Years	Rejected

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	99.00 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
17-05-2023	296.00
31-05-2023	1,690.00
14-06-2023	1,070.00
21-06-2023	11.00
Total	3,067.00

*Source: SBP

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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