

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 %
Oct-22	26.56
Nov-22	23.84
Dec-22	24.50
Jan-23	27.55
Feb-23	31.55

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$84.38	\$84.70

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

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	267.70	249.80
HSD	280.00	262.80
Gold 24K @ 10 gram	200,300	190,422

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

	USD Millions	
	Current	Last Month
Held with SBP	3,814.00	3,086.20
Held with Banks	5,454.00	5,655.20
Total FX Reserves	9,268.00	8,741.40

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 03/03/2023		
Currency	Rates (selling)	
	Current	Last Month
USD	283.00	276.00
EURO	299.00	303.00
GBP	337.00	337.00
YEN	2.0816	2.1200

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
08-03-2023	1,800.00
22-03-2023	900.00
NO AUCTION	-
05-04-2023	900.00
19-04-2023	1,000.00

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
03-03-2023	08-03-2023	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
08-03-2023	15-03-2023	FIXED 100
17-03-2023	22-03-2023	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
31-03-2023	05-04-2023	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
05-04-2023	12-04-2023	FIXED 100
14-04-2023	19-04-2023	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 03/03/2023	
Days to maturity	Average Rate
1-7	17.94
8-15	18.50
16-30	19.41
31-60	19.81
61-90	19.86
91-120	19.91
121-180	19.95
181-270	19.97
271-365	19.98

*Source: mufap.com

Karachi Interbank Rate(KIBOR 03/03/2023)		
	Bid	Offer
3 Months	20.44	20.69
6 Months	20.65	20.90
12 Months	20.78	21.28

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	19.9500%
6 months	19.9000%
12 months	19.7900%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	13.8360%
5 Years	13.3500%
10 Years	Bids Rejected

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
3 Years	45 BPS
5 Years	140 BPS
10 Years	Rejected

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	99 BPS
3 Years	155 BPS
5 Years	140 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	
9-Feb-23		848.00
23-Feb-23		289.00
9-Mar-23		1,785.00
24-Mar-23		255.00
NO AUCTION		655.00
6-Apr-23		863.00
20-Apr-23		1,012.00
Total		5,707.00

*Source: SBP

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Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	19.80%
3 Months	20.15%
6 Months	20.30%
1 Year	20.30%

* Profit payable at maturity / Rates are indicative and subject to change

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	18.60%	18.90%	19.35%

*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