

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 %
Aug-22	27.26
Sep-22	23.20
Oct-22	26.56
Nov-22	23.84
Dec-22	24.50

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$82.32	\$85.57

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	214.80	224.80
HSD	227.80	225.30
Gold 24K @ 10 gram	158,779	139,832

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	5,821.90	7,498.70
Held with Banks	5,885.30	5,879.50
Total FX Reserves	11,707.20	13,378.20

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 02-01-2023		
Currency	Rates (selling)	
	Current	Last Month
USD	235.70	231.50
EURO	263.10	252.50
GBP	299.60	295.80
YEN	2.4000	1.9400

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
11-01-2023	650.00
25-01-2023	650.00
08-02-2023	800.00
22-02-2023	300.00
08-03-2023	1,800.00
22-03-2023	500.00

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
06-01-2023	11-01-2023	FRB 2&3 Yrs 35 B each (Qtr) // FRB 5&10 Yrs 25 B each (Semi)
11-01-2023	18-01-2023	FIXED 100
20-01-2023	25-01-2023	FRB 2&3 Yrs 35 B each (Qtr) // FRB 5&10 Yrs 25 B each (Semi)
03-02-2023	08-02-2023	FRB 2&3 Yrs 35 B each (Qtr) // FRB 5&10 Yrs 25 B each (Semi)
08-02-2023	15-02-2023	FIXED 100
20-03-2023	28-03-2023	FIXED 100

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 30-12-2022	
Days to maturity	Average Rate
1-7	15.02
8-15	15.02
16-30	15.24
31-60	15.96
61-90	16.69
91-120	16.88
121-180	16.99
181-270	17.00
271-365	17.00

*Source: mufap.com

Karachi Interbank Rate(KIBOR 30-12-2022)		
	Bid	Offer
3 Months	16.75	17.00
6 Months	16.79	17.04
12 Months	16.84	17.34

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	16.9998%
6 months	16.8255%
12 months	16.8500%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	13.8360% pre
5 Years	13.3500%
10 Years Pre.	12.95% pre

*Source: SBP

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

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	70 BPS
3 Years	105 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	
11-Jan-23		685.00
25-Jan-23		587.00
8-Feb-23		848.00
22-Feb-23		289.00
8-Mar-23		1,785.00
22-Mar-23		255.00
Total		4,449.00

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	16.00%
3 Months	16.35%
6 Months	16.40%
1 Year	16.45%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	15.30%	15.50%	15.80%

*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