

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 %
Jul-22	24.93
Aug-22	27.26
Sep-22	23.20
Oct-22	26.56
Nov-22	23.84

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$85.57	\$90.00

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

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	224.80	224.80
HSD	225.30	235.30
Gold 24K @ 10 gram	139,832	116,000

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

	Forex Reserves	
	Current	Last Month
Held with SBP	7,498.70	7,439.90
Held with Banks	5,879.50	5,722.30
Total FX Reserves	13,378.20	13,162.20

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 05/12/2022		
Currency	Rates (selling)	
	Current	Last Month
USD	231.50	227.75
EURO	252.50	234.50
GBP	295.80	270.50
YEN	1.9400	1.5000

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
14-12-2022	1,350.00
28-12-2022	650.00
11-01-2023	650.00
25-01-2023	150.00

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
11-11-2022	16-11-2022	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
22-11-2022	29-11-2022	FIXED 175
14-12-2022	21-12-2022	FIXED 175
23-12-2022	28-12-2022	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
06-01-2023	11-01-2023	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
11-01-2023	18-01-2023	FIXED 175

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 05/12/2022	
Days to maturity	Average Rate
1-7	15.83
8-15	15.95
16-30	16.07
31-60	16.45
61-90	16.68
91-120	16.78
121-180	16.83
181-270	16.88
271-365	16.93

*Source: mufap.com

Karachi Interbank Rate(KIBOR 05/12/2022)		
	Bid	Offer
3 Months	16.66	16.91
6 Months	16.72	16.97
12 Months	16.75	17.25

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	16.9999%
6 months	16.8000%
12 months	16.8401%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	13.836% (Prev)
5 Years	13.3500%
10 Years	12.95% (Prev)

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1.40 BPS (Prev)
10 Years	1.3990 BPS (Prev)

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	0.70 BPS
3 Years	Rejected

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	
15-Dec-02		1,337.00
29-Dec-22		652.00
12-Jan-23		659.00
26-Jan-23		131.00
Total		2,779.00

*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