

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 %
Jun-22	21.32
Jul-22	24.93
Aug-22	27.26
Sep-22	23.20
Oct-22	26.56

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$90.00	\$79.49

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	224.80	224.80
HSD	235.30	235.30
Gold 24K @ 10 gram	116,000	123,971

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	7,439.90	8,005.90
Held with Banks	5,722.30	5,756.00
Total FX Reserves	13,162.20	13,761.90

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 03/11/2022		
Currency	Rates (selling)	
	Current	Last Month
USD	227.75	230.50
EURO	234.50	226.10
GBP	270.50	258.00
YEN	1.5000	1.3500

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
16-11-2022	650.00
30-11-2022	850.00
14-12-2022	1,350.00
28-12-2022	650.00

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 (Qtr) // FRB 5&10 Yrs 25 B each (Semi)
22-11-2022	29-11-2022	FIXED 175
14-12-2022	21-12-2022	FIXED 175

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 03/11/2022	
Days to maturity	Average Rate
1-7	15.07
8-15	15.19
16-30	15.30
31-60	15.43
61-90	15.60
91-120	15.67
121-180	15.70
181-270	15.72
271-365	15.74

*Source: mufap.com

Karachi Interbank Rate(KIBOR03/11/2022)		
	Bid	Offer
3 Months	15.52	15.77
6 Months	15.59	15.84
12 Months	15.62	16.12

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	15.7100%
6 months	15.7433%
12 months	15.7399%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	13.8360%
5 Years	13.0900%
10 Years Pre.	12.9500%

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1.4000%
10 Years	1.3990%

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years Pre.	0.65 BPS
3 Years Pre.	1.10 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	
16-Nov-22		660.00
30-Nov-22		855.00
14-Dec-22		1,337.00
28-Dec-22		652.00
Total		3,504.00

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	14.75%
3 Months	15.35%
6 Months	15.50%
1 Year	15.60%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	14.55%	14.75%	15.00%

*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