

# PAK OMAN INVESTMENT COMPANY LIMITED



## MONTHLY NEWSLETTER

Key Indicators

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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 %
May-22	13.76
Jun-22	21.32
Jul-22	24.93
Aug-22	27.26
Sep-22	23.20

\*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$79.49	\$86.61

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	224.80	235.98
HSD	235.30	247.43
Gold 24K @ 10 gram	123,971	139,100

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	8,005.90	7,697.10
Held with Banks	5,756.00	5,706.40
<b>Total FX Reserves</b>	<b>13,761.90</b>	<b>13,403.50</b>

\*Source: SBP

## Foreign Exchange Rate

Market Fx Rate 03/10/2022		
Currency	Rates (selling)	
	Current	Last Month
USD	230.50	219.00
EURO	226.10	218.00
GBP	258.00	261.00
YEN	1.3500	1.6500

\* Source: forex.pk

## News Alert

### Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
05-10-2022	650.00
19-10-2022	1,100.00
02-11-2022	650.00
16-11-2022	650.00

### Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
30-09-2022	05-10-2022	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
04-10-2022	12-10-2022	FIXED 175
14-10-2022	19-10-2022	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
30-09-2022	02-11-2022	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
04-10-2022	16-11-2022	FRB 2&3 Yrs 35 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
14-10-2022	29-11-2022	FIXED 175

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## Market Summary

### Money Market

T- Bills Secondary Market (PKRV)	
As on 03/10/2022	
Days to maturity	Average Rate
1-7	14.83
8-15	14.95
16-30	15.01
31-60	15.20
61-90	15.50
91-120	15.59
121-180	15.65
181-270	15.70
271-365	15.74

\*Source: mufap.com

Karachi Interbank Rate(KIBOR03/10/2022)		
	Bid	Offer
3 Months	15.46	15.71
6 Months	15.64	15.89
12 Months	15.70	16.20

\*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	15.9999%
6 months	15.9998%
12 months	15.9900%

\*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	13.9200%
5 Years	13.3900%
10 Years	12.9500%

\*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1.4900%

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	0.65 BPS
3 Years	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	
5-Oct-22		543.00
19-Oct-22		1,106.00
2-Nov-22		519.00
16-Nov-22		660.00
Total		2,828.00

\*Source: SBP

# PAK OMAN INVESTMENT COMPANY LIMITED

## 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-Annually
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