

PAK OMAN INVESTMENT COMPANY LIMITED



MONTHLY NEWSLETTER

Key Indicators

Market Summary

Pak Oman Current Offered Rates



Pak Oman Investment Company Limited 1st Floor, Tower A, FTC Building , Shahræ Faisal, Karachi . PABX: 021-35630971-5, Fax: 021-35630959,
Email:marketupdate@pakoman.com

This update has been prepared by Pak Oman Investment Company Limited "POIC" based on the information and opinions that has been compiled from sources believed to be reliable and in good faith. Such information has not been independently verified and no guarantee, representation or warranty, express or implied is made as to its accuracy, completeness or correctness. Whilst all reasonable care has been taken to ensure that the facts stated are accurate and the opinions given are fair and reasonable, neither POIC nor any director, officer, employee, shall in anyway be responsible for the contents. This is not an offer to buy or sell the investments referred to in this document. This document may not be reproduced, distributed or published for any purposes

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 %
Apr-22	13.40
May-22	13.76
Jun-22	21.32
Jul-22	24.93
Aug-22	27.26

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$86.61	\$93.89

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

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	235.98	227.19
HSD	247.43	224.95
Gold 24K @ 10 gram	139,100	136,317

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

	Forex Reserves	
	USD Millions	
	Current	Last Month
Held with SBP	7,697.10	8,575.00
Held with Banks	5,706.40	5,839.00
Total FX Reserves	13,403.50	13,521.00

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 02/09/2022		
Currency	Rates (selling)	
	Current	Last Month
USD	219.00	241.00
EURO	218.00	212.50
GBP	261.00	249.50
YEN	1.6500	1.6300

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
07-09-2022	1,000.00
21-09-2022	1,500.00
05-10-2022	550.00
19-10-2022	1,000.00

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
02-09-2022	07-09-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
07-09-2022	14-09-2022	FIXED 175
16-09-2022	21-09-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
30-09-2022	05-10-2022	FRB 2&3 Yrs 25 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 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)

PAK OMAN INVESTMENT COMPANY LIMITED

Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 02/09/2022	
Days to maturity	Average Rate
1-7	15.10
8-15	15.18
16-30	15.30
31-60	15.56
61-90	15.74
91-120	15.78
121-180	15.82
181-270	15.86
271-365	15.90

*Source: mufap.com

Karachi Interbank Rate(KIBOR)02/09/2022		
	Bid	Offer
3 Months	15.66	15.91
6 Months	15.75	16.00
12 Months	15.84	16.34

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	15.7949%
6 months	15.8497%
12 months	15.9350%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	13.9473%
5 Years	13.4000%
10 Years	Bids Rejected

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	BIDS REJECTED

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
7-Sep-22	1,028.00
21-Sep-22	1,968.00
5-Oct-22	543.00
19-Oct-22	1,106.00
Total	4,645.00

*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-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