

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 %
Mar-22	12.72
Apr-22	13.40
May-22	13.76
Jun-22	21.32
Jul-22	24.93

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$93.89	\$108.26

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	227.19	179.86
HSD	224.95	174.15
Gold 24K @ 10 gram	136,317	121,742

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	8,575.00	10,088.60
Held with Banks	5,839.00	6,061.20
Total FX Reserves	14,414.00	16,149.80

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 02/08/2022		
Currency	Rates (selling)	
	Current	Last Month
USD	241.00	199.60
EURO	242.50	212.50
GBP	293.00	249.50
YEN	2.0500	1.6300

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
10-08-2022	550.00
24-08-2022	750.00
07-09-2022	1,000.00
21-09-2022	1,500.00

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
27-07-2022	03-08-2022	FIXED 100
05-08-2022	10-08-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
19-08-2022	24-08-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
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 100
16-09-2022	21-09-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 02/08/2022	
Days to maturity	Average Rate
1-7	14.93
8-15	14.85
16-30	14.89
31-60	15.14
61-90	15.60
91-120	15.65
121-180	15.71
181-270	15.77
271-365	15.82

*Source: mufap.com

Karachi Interbank Rate(KIBOR)02/08/2022		
	Bid	Offer
3 Months	15.52	15.77
6 Months	15.63	15.88
12 Months	15.73	16.23

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	15.7478%
6 months	15.8000%
12 months	15.9389%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	14.0000%
5 Years	13.4500%
10 Years	13.1500%

*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	1.00 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
10-Aug-22	429.00
24-Aug-22	653.00
7-Sep-22	1,028.00
21-Sep-22	1,968.00
Total	4,078.00

*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-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