

# 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 1st Floor, Tower A, FTC Building , Shahr-e Faisal, Karachi . PABX: 021-35630971-5, Fax: 021-35630959,  
Email:marketupdate@pakoman.com

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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 %
Feb-22	12.24
Mar-22	12.72
Apr-22	13.40
May-22	13.76
Jun-22	21.32

\*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$108.43	\$114.67

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

Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	248.74	179.86
HSD	276.54	174.15
Gold 24K @ 10 gram	118,741	121,742

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

	Forex Reserves	
	Current	Last Month
Held with SBP	10,309.00	10,088.60
Held with Banks	5,886.60	6,061.20
Total FX Reserves	16,195.60	16,149.80

\*Source: SBP

## Foreign Exchange Rate

Currency	Market Fx Rate 05/07/2022	
	Rates (selling)	
	Current	Last Month
USD	205.90	199.60
EURO	213.00	212.50
GBP	247.50	249.50
YEN	1.4200	1.6300

\* Source: forex.pk

## News Alert

### Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
13-07-2022	500.00
27-07-2022	600.00
10-08-2022	450.00
24-08-2022	700.00

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

When Issue	Auction Date	Total Target - PKR in Billion
06-07-2022	13-07-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
05-07-2022	14-07-2022	FIXED 150
22-07-2022	27-07-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
27-07-2022	03-08-2022	FIXED 150
03-08-2022	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)

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## Market Summary

### Money Market

T- Bills Secondary Market (PKRV)	
As on 05/07/2022	
Days to maturity	Average Rate
1-7	13.04
8-15	13.33
16-30	13.64
31-60	14.19
61-90	14.90
91-120	15.05
121-180	15.17
181-270	15.29
271-365	15.44

\*Source: mufap.com

Karachi Interbank Rate(KIBOR) 05/07/2022		
	Bid	Offer
3 Months	15.08	15.33
6 Months	15.24	15.49
12 Months	15.34	15.84

\*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	15.2300%
6 months	14.8001%
12 months	14.9499%

\*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	13.9700%
5 Years	13.1800%
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	65 BPS
3 Years	110 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
13-Jul-22	445.00
27-Jul-22	540.00
10-Aug-22	429.00
24-Aug-22	653.00
Total	2,067.00

\*Source: SBP

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## Oman Investment Options

### Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	13.50%
3 Months	14.10%
6 Months	14.25%
1 Year	14.40%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	13.50%	13.65%	13.90%

\*Rates are indicaitve and subject to change

PIB at Offer			
Issue Date	Maturity	Coupon	Offer Yield*
Kindly contact Treasury on Tel # 021-35631019			

\*Rates are indicaitve and subject to change

T-Bill at Offer			
Instrument	Yield*	Issue Date	Maturity Date
Kindly contact Treasury on Tel # 021-35631019			

\*Rates are indicaitve and subject to change