

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 %
Jan-22	13.00
Feb-22	12.24
Mar-22	12.72
Apr-22	13.40
May-22	13.76

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$114.67	\$108.26

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	179.86	149.86
HSD	174.15	144.15
Gold 24K @ 10 gram	121,742	116,512

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	10,088.60	10,558.20
Held with Banks	6,061.20	6,110.00
Total FX Reserves	16,149.80	16,668.20

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 01/06/2022		
Currency	Rates (selling)	
	Current	Last Month
USD	199.60	186.90
EURO	212.50	200.50
GBP	249.50	240.50
YEN	1.6300	1.4400

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
01-06-2022	750.00
15-06-2022	850.00
29-06-2022	900.00
13-07-2022	450.00
27-07-2022	600.00

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
28-05-2022	01-06-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
11-06-2022	15-06-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
16-06-2022	22-06-2022	FIXED 100
25-06-2022	29-06-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
07-07-2022	13-07-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
13-07-2022	20-07-2022	FIXED 100
22-07-2022	27-07-2022	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 01/06/2022	
Days to maturity	Average Rate
1-7	13.88
8-15	14.07
16-30	14.13
31-60	14.26
61-90	14.34
91-120	14.43
121-180	14.50
181-270	14.59
271-365	14.61

*Source: mufap.com

Karachi Interbank Rate(KIBOR) 01/06/2022		
	Bid	Offer
3 Months	14.24	14.49
6 Months	14.44	14.69
12 Months	14.53	15.03

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	14.4999%
6 months	14.7000%
12 months	14.7500%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	14.0000%
5 Years	13.1900%
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	1.15 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	
1-Jun-22		651.00
15-Jun-22		725.00
29-Jun-22		791.00
13-Jul-22		445.00
27-Jul-22		540.00
Total		3,152.00

*Source: SBP

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Pak 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-Annually
1 Year	13.50%	13.65%	13.90%

*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