

PAK OMAN INVESTMENT COMPANY LIMITED



MONTHLY NEWSLETTER

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

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$108.26	\$103.41

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	149.86	147.83
HSD	144.15	144.15
Gold 24K @ 10 gram	116,512	110,254

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	10,558.20	16,806.50
Held with Banks	6,110.00	6,419.50
Total FX Reserves	16,668.20	23,226.00

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 06/05/2022		
Currency	Rates (selling)	
	Current	Last Month
USD	186.90	183.70
EURO	200.50	202.00
GBP	240.50	239.50
YEN	1.4400	1.4400

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
18-05-2022	500.00
01-06-2022	600.00
15-06-2022	600.00
29-06-2022	600.00

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
14-05-2022	18-05-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
19-05-2022	25-05-2022	FIXED 100
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)

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 06/05/2022	
Days to maturity	Average Rate
1-7	12.62
8-15	12.94
16-30	13.08
31-60	14.00
61-90	14.47
91-120	14.64
121-180	14.73
181-270	14.62
271-365	14.58

*Source: mufap.com

Karachi Interbank Rate(KIBOR) 06/05/2022		
	Bid	Offer
3 Months	14.42	14.67
6 Months	14.62	14.87
12 Months	14.60	15.10

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	14.7898%
6 months	14.9901%
12 months	14.8050%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	13.3000%
5 Years	12.9500%
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	0.6538 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	
18-May-22		279.00
1-Jun-22		651.00
15-Jun-22		725.00
29-Jun-22		396.00
Total		2,051.00

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	12.25%
3 Months	12.60%
6 Months	12.70%
1 Year	12.80%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	12.10%	12.20%	12.40%

*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