

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 %
Feb-22	12.24
Jan-22	13.00
Dec-21	12.30
Nov-21	11.53
Oct-21	9.20

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$103.41	\$88.15

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	149.86	147.83
HSD	144.15	144.62
Gold 24K @ 10 gram	110,254	108,796

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	16,806.50	16,190.10
Held with Banks	6,419.50	6,292.00
Total FX Reserves	23,226.0	22,482.10

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 02/03/2022		
Currency	Rates (selling)	
	Current	Last Month
USD	179.00	178.60
EURO	200.10	198.60
GBP	239.60	238.85
YEN	1.4400	1.4400

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
09-03-2022	1,000.00
22-03-2022	800.00
06-04-2022	600.00
20-04-2022	600.00
27-04-2022	200.00

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
04-03-2022	09-03-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
09-03-2022	16-03-2022	FIXED 100
17-03-2022	22-03-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
01-04-2022	06-04-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
15-04-2022	20-04-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
21-04-2022	28-04-2022	FIXED 100
22-04-2022	27-04-2022	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 02/03/2022	
Days to maturity	Average Rate
1-7	9.89
8-15	9.96
16-30	10.09
31-60	10.43
61-90	10.52
91-120	10.70
121-180	10.90
181-270	10.92
271-365	10.93

*Source: mufap.com

Karachi Interbank Rate(KIBOR) 02/03/2022		
	Bid	Offer
3 Months	10.40	10.65
6 Months	10.81	11.06
12 Months	10.89	11.39

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	10.4899%
6 months	10.8417%
12 months	10.9999%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	10.6998%
5 Years	10.7500%
10 Years	10.8600%

*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	48 BPS
3 Years	70 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	
9-Mar-22		1,117.00
22-Mar-22		793.00
6-Apr-22		674.00
20-Apr-22		541.00
27-Apr-22		343.00
Total		3,468.00

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	10.00%
3 Months	10.30%
6 Months	10.45%
1 Year	10.60%

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

Tenor	Monthly	Quarterly	Semi-Annually
1 Year	10.10%	10.20%	10.30%

*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