

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
Dec-21	12.30
Nov-21	11.53
Oct-21	9.20
Sep-21	9.00

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$88.15	\$76.99

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	147.83	144.82
HSD	144.62	141.62
Gold 24K @ 10 gram	108,796	108,153

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	16,190.10	17,855.30
Held with Banks	6,292.00	6,418.30
Total FX Reserves	22,482.10	24,273.60

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 01/02/2022		
Currency	Rates (selling)	
	Current	Last Month
USD	178.60	179.20
EURO	198.60	200.00
GBP	238.85	239.50
YEN	1.4400	1.4400

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
09-02-2022	500.00
23-02-2022	800.00
09-03-2022	1,000.00
22-03-2022	800.00

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
04-02-2022	09-02-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
09-02-2022	16-02-2022	FIXED 100
18-02-2022	23-02-2022	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
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)

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 01/02/2022	
Days to maturity	Average Rate
1-7	9.90
8-15	9.93
16-30	9.98
31-60	10.07
61-90	10.19
91-120	10.38
121-180	10.59
181-270	10.68
271-365	10.77

*Source: mufap.com

Karachi Interbank Rate(KIBOR) 01/02/2022		
	Bid	Offer
3 Months	10.12	10.37
6 Months	10.49	10.74
12 Months	10.74	11.24

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	10.2999%
6 months	10.6900%
12 months	10.9250%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	10.7900%
5 Years	10.8550%
10 Years	10.9700%

*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-Feb-22		326.00
23-Feb-22		816.00
9-Mar-22		1,117.00
22-Mar-22		793.00
Total		3,052.00

*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-Annualy
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