

# PAK OMAN INVESTMENT COMPANY LIMITED



## MONTHLY NEWSLETTER

Key Indicators

Market Summary

Pak Oman Current Offered Rates



---

**Pak Oman Investment Company Limited** 1st Floor, Tower A, FTC Building , Shahræ Faisal, Karachi . PABX: 021-35630971-5, Fax: 021-35630959,  
Email:marketupdate@pakoman.com

This update has been prepared by Pak Oman Investment Company Limited "POIC" based on the information and opinions that has been compiled from sources believed to be reliable and in good faith. Such information has not been independently verified and no guarantee, representation or warranty, express or implied is made as to its accuracy, completeness or correctness. Whilst all reasonable care has been taken to ensure that the facts stated are accurate and the opinions given are fair and reasonable, neither POIC nor any director, officer, employee, shall in anyway be responsible for the contents. This is not an offer to buy or sell the investments referred to in this document. This document may not be reproduced, distributed or published for any purposes

---

# 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 %
Dec-21	12.30
Nov-21	11.53
Oct-21	9.20
Sep-21	9.00
Aug-21	8.40

\*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$76.99	\$66.18

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	144.82	145.82
HSD	141.62	141.62
Gold 24K @ 10 gram	108,153.00	101,700.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	17,855.30	16,254.10
Held with Banks	6,418.30	6,519.70
Total FX Reserves	24,273.60	22,773.80

\*Source: SBP

## Foreign Exchange Rate

Market Fx Rate 06/01/2022		
Currency	Rates (selling)	
	Current	Last Month
USD	179.20	178.10
EURO	200.00	198.00
GBP	239.50	236.00
YEN	1.4400	1.4400

\* Source: forex.pk

## News Alert

### Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
12-01-22	650.00
26-01-22	650.00
09-02-22	500.00
23-02-22	800.00
09-03-22	1,000.00
22-03-22	800.00

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

When Issue	Auction Date	Total Target - PKR in Billion
07-01-22	12-01-22	FRB 2&3 Yrs 25 B each (Qtr) // FRB 5&10 Yrs 25 B each (Semi)
20-01-22	27-01-22	FIXED 100
21-01-22	26-01-22	FRB 2&3 Yrs 25 B each (Qtr) // FRB 5&10 Yrs 25 B each (Semi)
04-02-22	09-02-22	FRB 2&3 Yrs 25 B each (Qtr) // FRB 5&10 Yrs 25 B each (Semi)
09-02-22	16-02-22	FIXED 100
18-02-22	23-02-22	FRB 2&3 Yrs 25 B each (Qtr) // FRB 5&10 Yrs 25 B each (Semi)
04-03-22	09-03-22	FRB 2&3 Yrs 25 B each (Qtr) // FRB 5&10 Yrs 25 B each (Semi)
09-03-22	16-03-22	FIXED 100
17-03-22	22-03-22	FRB 2&3 Yrs 25 B each (Qtr) // FRB 5&10 Yrs 25 B each (Semi)

# PAK OMAN INVESTMENT COMPANY LIMITED

## Market Summary

### Money Market

T- Bills Secondary Market (PKRV)	
As on 06/01/2022	
Days to maturity	Average Rate
1-7	10.00
8-15	10.05
16-30	10.11
31-60	10.25
61-90	10.40
91-120	10.80
121-180	11.37
181-270	11.39
271-365	11.41

\*Source: mufap.com

Karachi Interbank Rate(KIBOR) 05/01/2022		
	Bid	Offer
3 Months	10.30	10.55
6 Months	11.23	11.48
12 Months	11.31	11.81

\*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	10.5902%
6 months	11.4501%
12 months	11.5100%

\*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	11.5000%
5 Years	11.5740%
10 Years	11.7640%

\*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	50 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	
12-Jan-22		682.00
26-Jan-22		794.00
9-Feb-22		326.00
23-Feb-22		816.00
9-Mar-22		1,117.00
22-Mar-22		793.00
Total		4,528.00

\*Source: SBP

# PAK OMAN INVESTMENT COMPANY LIMITED

## 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