

# PAK OMAN INVESTMENT COMPANY LIMITED



## MONTHLY NEWSLETTER

Key Indicators

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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 %
Nov-21	11.53
Oct-21	9.20
Sep-21	9.00
Aug-21	8.40
Jul-21	8.40

\*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$66.18	\$84.64

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	145.82	137.79
HSD	142.62	134.48
Gold 24K @ 10 gram	101,700.00	99,900.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	16,254.10	17,146.70
Held with Banks	6,519.70	6,787.10
Total FX Reserves	22,773.80	23,933.80

\*Source: SBP

## Foreign Exchange Rate

Market Fx Rate 01-12-2021		
Currency	Rates (selling)	
	Current	Last Month
USD	178.10	172.70
EURO	198.00	199.00
GBP	236.00	238.00
YEN	1.4400	1.4400

\* Source: forex.pk

## News Alert

### Up coming Treasury Bill Auctions

Auction Date	Total Target
PKR Bn	
01-12-21	750.00
15-12-21	1,400.00
29-12-21	1,200.00
12-01-22	600.00
26-01-22	750.00
09-02-22	400.00
23-02-22	500.00

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

When Issue	Auction Date	Total Target - PKR in Billion
26-11-21	01-12-21	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
10-12-21	15-12-21	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
15-12-21	22-12-21	FIXED 100
26-11-21	29-12-21	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
07-01-22	12-01-22	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
21-01-22	26-01-22	FRB 2&3 Yrs 25 B each (Qtry) // FRB 5&10 Yrs 25 B each (Semi)
20-01-22	27-01-22	FIXED 100
04-02-22	09-02-22	FRB 2&3 Yrs 25 B each (Qtry) // 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 (Qtry) // FRB 5&10 Yrs 25 B each (Semi)

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## Market Summary

### Money Market

T- Bills Secondary Market (PKRV)	
As on 01-12-2021	
Days to maturity	Average Rate
1-7	8.92
8-15	8.97
16-30	9.13
31-60	9.47
61-90	9.74
91-120	9.98
121-180	10.18
181-270	10.45
271-365	10.72

\*Source: mufap.com

Karachi Interbank Rate(KIBOR) 01-12-2021		
	Bid	Offer
3 Months	9.73	9.98
6 Months	10.05	10.30
12 Months	10.69	11.19

\*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	8.5003%
6 months	BIDS REJECTED
12 months	BIDS REJECTED

\*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	11.3400%
5 Years	11.5900%
10 Years	11.7900%

\*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	41 BPS
3 Years	BIDS REJECTED

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-Dec-21	676.00
15-Dec-21	1,502.00
29-Dec-21	1,114.00
12-Jan-22	682.00
26-Jan-22	794.00
9-Feb-22	326.00
23-Feb-22	458.00
Total	5,552.00

\*Source: SBP

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## Pak Oman Investment Options

### Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	8.75%
3 Months	9.05%
6 Months	9.35%
1 Year	9.50%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	9.10%	9.15%	9.25%

\*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