

# 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 %
Sep-21	9.00
Aug-21	8.40
Jul-21	8.40
Jun-21	9.70
May-21	10.87

\*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$77.62	\$68.50

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	127.30	118.30
HSD	122.04	115.03
Gold 24K @ 10 gram	98,165.00	94,136.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	19,543.40	17,578.90
Held with Banks	6,859.20	7,040.40
Total FX Reserves	26,402.60	24,619.30

\*Source: SBP

## Foreign Exchange Rate

Market Fx Rate 04-10-2021		
Currency	Rates (selling)	
	Current	Last Month
USD	173.40	167.00
EURO	200.10	196.00
GBP	234.60	230.50
YEN	1.4400	1.4400

\* Source: forex.pk

## News Alert

### Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
06-10-21	900.00
20-10-21	600.00
03-11-21	500.00
17-11-21	600.00
01-12-21	600.00
15-12-21	1,400.00
29-12-21	450.00

### Up coming PIB Auctions

When Issue	Auction Date	Total Target - PKR Bn
01-10-21	06-10-21	FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25
14-10-21	20-10-21	FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25
20-10-21	27-10-21	FIXED 100
29-10-21	03-11-21	FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25
12-11-21	17-11-21	FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25
26-11-21	01-12-21	FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25
22-11-21	29-11-21	FIXED 100
26-11-21	01-12-21	FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25
10-12-21	15-12-21	FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25
15-12-21	22-12-21	FIXED 100
24-12-21	29-12-21	FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25

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## Market Summary

### Money Market

T- Bills Secondary Market (PKRV)	
As on 04-10-2021	
Days to maturity	Average Rate
1-7	7.33
8-15	7.36
16-30	7.40
31-60	7.44
61-90	7.55
91-120	7.74
121-180	7.99
181-270	8.18
271-365	8.77

\*Source: mufap.com

Karachi Interbank Rate(KIBOR) 04-10-2021		
	Bid	Offer
3 Months	7.52	7.77
6 Months	7.90	8.15
12 Months	8.47	8.97

\*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	7.6388%
6 months	7.9798%
12 months	BIDS REJECTED

\*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	8.8800%
5 Years	9.1980%
10 Years	9.8390%

\*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	45 BPS

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	29 BPS
3 Years	39 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	
6-Oct-21		834.00
20-Oct-21		582.00
3-Nov-21		468.00
17-Nov-21		527.00
1-Dec-21		676.00
15-Dec-21		1,502.00
29-Dec-21		511.00
Total		5,100.00

\*Source: SBP

# PAK OMAN INVESTMENT COMPANY LIMITED

## Pak Oman Investment Options

### Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	7.25%
3 Months	7.55%
6 Months	7.85%
1 Year	8.00%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	7.70%	7.75%	7.85%

\*Rates are indicative and subject to change

PIB at Offer			
Issue Date	Maturity	Coupon	Offer Yield*
Kindly contact Treasury on Tel # 021-356310192			

\*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