

PAK OMAN INVESTMENT COMPANY LIMITED



MONTHLY NEWSLETTER

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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 %
Jul-21	8.40
Jun-21	9.70
May-21	10.87
Apr-21	11.10
Mar-21	9.10

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$73.95	\$73.47

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	119.80	110.69
HSD	116.53	112.55
Gold 24K @ 10 gram	94,736.00	93,879.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	17,829.80	16,106.10
Held with Banks	7,045.70	7,150.80
Total FX Reserves	24,875.50	23,256.90

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 02-08-2021		
Currency	Rates (selling)	
	Current	Last Month
USD	162.45	158.50
EURO	189.50	187.00
GBP	225.00	219.00
YEN	1.4400	1.4400

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
11-08-2021	850.00
25-08-2021	850.00
08-09-2021	600.00
22-09-2021	600.00

Up coming PIB Auctions

When Issue	Auction Date	Total Target - PKR Bn
28-07-2021	04-08-2021	FIXED 150
06-08-2021	11-08-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
20-08-2021	25-08-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
03-09-2021	08-09-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
08-09-2021	15-09-2021	FIXED 150

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 02-08-2021	
Days to maturity	Average Rate
1-7	7.10
8-15	7.14
16-30	7.15
31-60	7.17
61-90	7.20
91-120	7.30
121-180	7.48
181-270	7.60
271-365	7.70

*Source: mufap.com

Karachi Interbank Rate(KIBOR) 02-08-2021		
	Bid	Offer
3 Months	7.14	7.39
6 Months	7.35	7.60
12 Months	7.54	8.04

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	7.2401%
6 months	7.5185%
12 months	BIDS REJECTED

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	8.6900%
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	40 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	
11-Aug-21		712,000.00
25-Aug-21		851,000.00
8-Sep-21		604,000.00
22-Sep-21		564,000.00
Total		2,731,000.00

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	7.00%
3 Months	7.30%
6 Months	7.60%
1 Year	7.70%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	7.45%	7.50%	7.55%

*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