

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-24	28.34
Feb-24	23.06
Mar-24	20.68
Apr-24	17.34
May-24	11.80
Jun-24	12.60

*Source: statpak.gov.pk

Brent Crude Oil	
Current	Last Month
\$86.85	\$80.90

*Source: bloomberg.com/energy

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	265.61	268.36
HSD	277.45	270.22
Gold 24K @ 10 gram	206,750	205,980

*Source: <https://www.psopk.com/en/fuels/fuel-prices>https://pakistanbiz.com/finance/gold_rate/24k.html

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	8,895.8	9,109.5
Held with Banks	5,311.5	4,542.5
Total FX Reserves	14,207.3	13,652.0

*Source: SBP

Foreign Exchange Rate

Market FX Rate 02/07/2024		
Currency	Rates (selling)	
	Current	Last Month
USD	280.50	279.90
EURO	296.90	302.00
GBP	352.55	352.00
YEN	1.9800	1.9900

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
10-07-2024	150
24-07-2024	150
07-08-2024	210
21-08-2024	150

Up coming PIB (Fixed) & FRB Auctions

When Issue	Auction Date	Total Target - PKR in Billion
02-07-2024	09-07-2024	FIXED 190
-	10-07-2024	FRB 2&3 Yrs 10 B each (Qtry) // FRB 5&10 Yrs 100 B each (Semi)
-	24-07-2024	FRB 2&3 Yrs 10 B each (Qtry) // FRB 5&10 Yrs 100 B each (Semi)
24-07-2024	31-07-2024	FIXED 190
	07-08-2024	FRB 2&3 Yrs 10 B each (Qtry) // FRB 5&10 Yrs 100 B each (Semi)
	21-08-2024	FRB 2&3 Yrs 10 B each (Qtry) // FRB 5&10 Yrs 100 B each (Semi)

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Market Summary

Money Market

T- Bills Secondary Market (PKRV)	
As on 02/07/2024	
Days to maturity	Average Rate
1-7	20.58
8-15	20.58
16-30	20.46
31-60	20.24
61-90	19.97
91-120	20.24
121-180	19.91
181-270	19.68
271-365	18.68

*Source: mufap.com

Karachi Interbank Rate(KIBOR 02/07/2024)		
	Bid	Offer
3 Months	19.97	20.22
6 Months	19.88	20.13
12 Months	18.70	19.20

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	20.1498%
6 months	19.9640%
12 months	18.5400%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	16.6400%
5 Years	15.4475%
10 Years	14.2499%

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	1.1500 BPS
10 Years	1.3900 BPS

Semi Annual Coupon

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	Bids Rejected
3 Years	No Bid Received

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
10-07-2024	334
24-07-2024	50
07-08-2024	205
21-08-2024	185
Total	774

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	20.25%
2 Months	20.00%
3 Months	19.70%
6 Months	19.00%
1 Year	18.90%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	17.45%	17.70%	18.10%

*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