MAY 2026

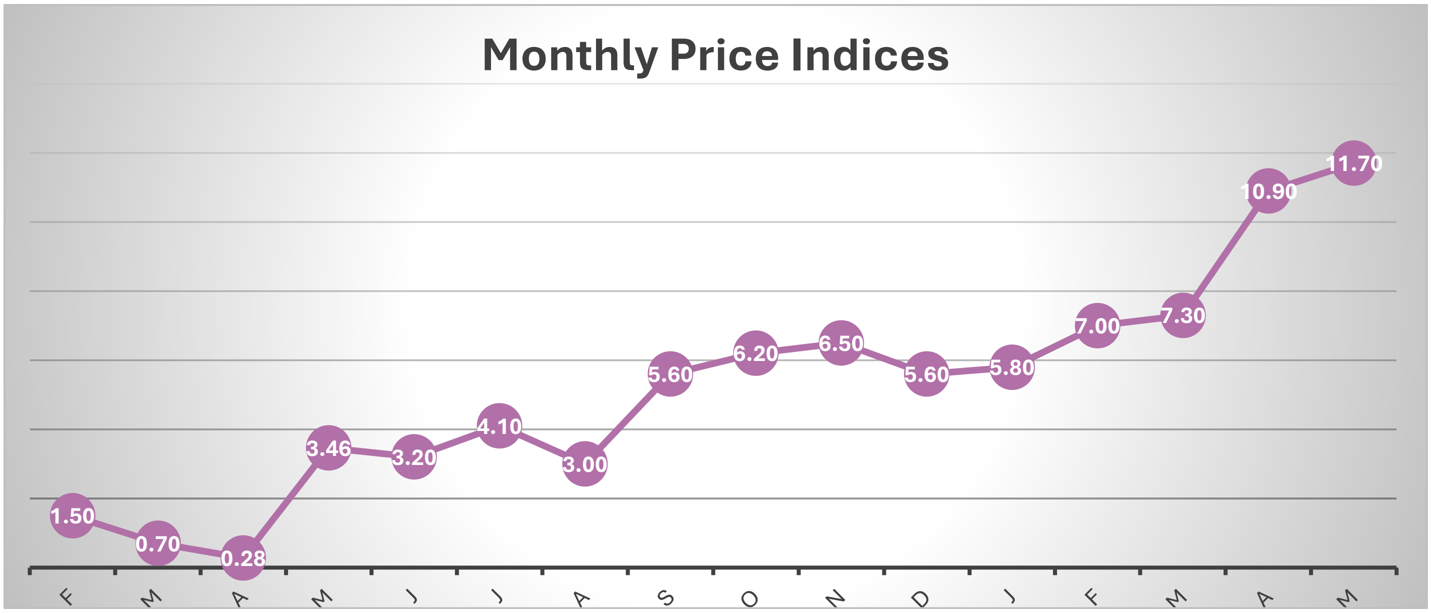
Financial

Market Newsletter

May 2026 Market Updates:

Your Essential Guide to This Month's Financial Landscape

Monthly Price Indices – CPI



**Source: statpak.gov.pk*

Brent Crude Oil	
Current	**Last Month**
93.84	113.27

**Source: Oilprice.com*

Commodities		
Commodities (PKR)	**Rates**	
	Current	**Last Month**
Oil:	440	420
Premium (Rs/Ltr)	381.78	399.86
HSD (Rs/Ltr)	376.30	342.44
Gold 24K 10 grams (Rs)	399,100	410,240

**Source: PSO*

Market FX Rate 01-06-2026		
Currency	**Rates (selling)**	
	Current	**Last Month**
USD	279.5	279.9
EURO	329.21	330.49
GBP	378.1	382.98
YEN	1.83	1.86

** Source: forex.pk*

Forex Reserves		
	USD Millions	
	Current	**Last Week**
Held with SBP	17,147.0	17,081.0
Held with Banks	5,499.5	5,507.5
Total FX Reserves	22,646.5	22,588.5

**Source: SBP*

News Alert

PAKOMAN INVESTMENT COMPANY

Upcoming T- Bills Auction Targets

Upcoming Auction Targets of T-Bills	
Date	**Total Targets - PKR in Bilion**
10-Jun-26	1,500
23-Jun-26	350
8-Jul-26	1,400
22-Jul-26	750

**Source: SBP*

Upcoming PIB (Fixed) & FRB Auction

When Issue	Auction Date	Total Target - PKR in Billion
	10-Jun-26	FRB 10 Yrs 50B (Semi)
10-Jun-26	17-Jun-26	Fixed Total 350B
	23-Jun-26	FRB 10 Yrs 50B (Semi)
22-Jun-26	2-Jul-26	Fixed Total 450B

Market Summary

Money Market

T- Bills Secondary Market (PKRV) As for 01/06/2026	
Days to maturity	**Average Rate**
1-7	11.54
8-15	11.5
16-30	11.51
31-60	11.82
61-90	11.94
91-120	12.13
121-180	12.37
181-270	12.51
271-365	12.52

**Source: mufap.com*

Auction Result of Treasury Bills	
Tenor	**Cutoff**
1 month	12.2300%
3 months	12.4904%
6 months	12.4999%
12 months	12.5900%

**Source: SBP*

Auction Result of Fixed Rate PIB	
Tenor	**Cutoff**
2 Years	13.2500%
3 Years	13.2500%
5 Years	12.9490%
10 Years	12.9490%
15 Years	12.9000%

News Alert

PAKOMAN INVESTMENT COMPANY

Upcoming Maturities of T-Bill	
Date	Maturities - PKR Mn
10-Jun-26	1,781
23-Jun-26	685
8-Jul-26	1,497
22-Jul-26	564
Total	4,527

**Source: SBP*

PIB's Secondary Market - Indicative Prices Kindly contact Treasury on Tel # 35630959		
Years to maturity	Bid	Offer
3 years		
5 years		
10 years		
15 years		

**Source: Pak Oman Treasury*

Karachi Interbank Rate (KIBOR (02-06-2026)		
	Bid	Offer
3 Months	11.97	12.22
6 Months	12.23	12.48
12 Months	12.39	12.89

**Source: Pak Oman Treasury*

Current COI Offered Rates

Term Deposit Rates	
Tenor	**Rates***
1 Month	11.30%
3 Months	11.40%
6 Months	11.45%
1 Year	11.60%

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

Tenor	Monthly	Quarterly	Semi-Annually
1 Year	11.00%	11.10%	11.25%

**Rates are indicative and subject to change*

PIB at Offer			
Issue Date	**Maturity**	**Coupon**	**Offer Yield***
Kindly contact Treasury on Tel # 35630959			

**Rates are indicative and subject to change*

T-Bill at Offer			
Instrument	**Yield***	**Issue Date**	**Maturity Date**
Kindly contact Treasury on Tel # 35630959			

**Rates are indicative and subject to change*