

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 % |
| Aug-21 | 8.40 |
| Jul-21 | 8.40 |
| Jun-21 | 9.70 |
| May-21 | 10.87 |
| Apr-21 | 11.10 |

*Source: statpak.gov.pk

| Crude Oil | |
|-----------|------------|
| Current | Last Month |
| \$68.50 | \$73.95 |

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

| Commodities | | |
|--------------------|-----------|------------|
| Commodities (PKR) | Rates | |
| | Current | Last Month |
| Oil: | | |
| Premium | 118.30 | 119.80 |
| HSD | 115.03 | 116.53 |
| Gold 24K @ 10 gram | 94,136.00 | 94,736.00 |

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

| Forex Reserves | | |
|--------------------------|------------------|------------------|
| | USD Millions | |
| | Current | Last Month |
| Held with SBP | 17,578.90 | 17,829.80 |
| Held with Banks | 7,040.40 | 7,045.70 |
| Total FX Reserves | 24,619.30 | 24,875.50 |

*Source: SBP

Foreign Exchange Rate

| Market Fx Rate 01-09-2021 | | |
|---------------------------|-----------------|------------|
| Currency | Rates (selling) | |
| | Current | Last Month |
| USD | 168.00 | 162.45 |
| EURO | 196.50 | 189.50 |
| GBP | 231.00 | 225.00 |
| YEN | 1.4400 | 1.4400 |

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

| Auction Date | Total Target PKR Bn |
|--------------|------------------------|
| 08-09-2021 | 700.00 |
| 22-09-2021 | 900.00 |
| 06-10-2021 | 900.00 |
| 20-10-2021 | 450.00 |
| | |
| | |

Up coming PIB Auctions

| When Issue | Auction Date | Total Target - PKR Bn |
|------------|--------------|-------------------------------------|
| 03-09-2021 | 08-09-2021 | FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25 |
| 08-09-2021 | 15-09-2021 | FIXED 150 |
| 17-09-2021 | 22-09-2021 | FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25 |
| 01-10-2021 | 06-10-2021 | FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25 |
| 15-10-2021 | 20-10-2021 | FRB 25 / FRB (Q) 25 / FRB Q (2Y) 25 |
| 20-10-2021 | 27-10-2021 | FIXED 150 |
| | | |
| | | |

PAK OMAN INVESTMENT COMPANY LIMITED

Market Summary

Money Market

| T- Bills Secondary Market (PKRV) | |
|----------------------------------|--------------|
| As on 01-09-2021 | |
| Days to maturity | Average Rate |
| 1-7 | 7.10 |
| 8-15 | 7.13 |
| 16-30 | 7.17 |
| 31-60 | 7.20 |
| 61-90 | 7.22 |
| 91-120 | 7.28 |
| 121-180 | 7.40 |
| 181-270 | 7.55 |
| 271-365 | 7.60 |

*Source: mufap.com

| Karachi Interbank Rate(KIBOR) 01-09-2021 | | |
|--|------|-------|
| | Bid | Offer |
| 3 Months | 7.12 | 7.37 |
| 6 Months | 7.29 | 7.54 |
| 12 Months | 7.49 | 7.99 |

*Source: Bloomberg

| Auction Result of Treasury Bills | |
|----------------------------------|---------------|
| Tenor | Cutoff |
| 3 months | 7.2347% |
| 6 months | 7.4389% |
| 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 | |
| 8-Sep-21 | | 604,000.00 |
| 22-Sep-21 | | 895,000.00 |
| 6-Oct-21 | | 834,000.00 |
| 20-Oct-21 | | 385,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total | | 2,718,000.00 |

*Source: SBP

PAK OMAN INVESTMENT COMPANY LIMITED

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