

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 %
Jun-21	9.70
May-21	10.87
Apr-21	11.10
Mar-21	9.10
Feb-21	8.70

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$73.47	\$66.32

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	110.69	108.56
HSD	112.55	110.76
Gold 24K @ 10 gram	93,879.00	95,850.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	16,106.10	15,862.00
Held with Banks	7,150.80	7,153.90
Total FX Reserves	23,256.90	23,015.90

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 30-06-2021		
Currency	Rates (selling)	
	Current	Last Month
USD	158.50	155.55
EURO	187.00	189.00
GBP	219.00	220.00
YEN	1.4400	1.4400

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
30-06-2021	450.00
14-07-2021	700.00
28-07-2021	700.00
11-08-2021	750.00
25-08-2021	600.00

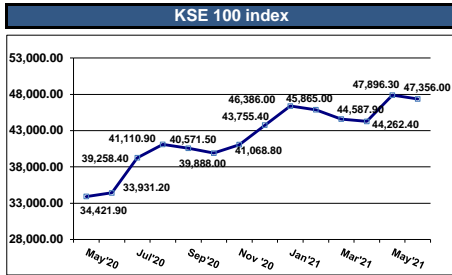
Up coming PIB Auctions

When Issue	Auction Date	Total Target - PKR Bn
25-06-2021	30-06-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
29-06-2021	07-07-2021	FIXED 125
09-07-2021	14-07-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
20-07-2021	28-07-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
06-08-2021	11-08-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15

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Market Summary

Equity Market



Top 5 Active Scrips at KSE			
Scrip	Avg. Vol	Net Change	%Change
SILK	47,410,435	0.45	26.47%
WTL	180,313,913	0.35	9.28%
TPL	15,673,478	10.32	111.09%
FFL	11,661,304	1.42	7.98%
PACE	14,633,043	2.40	45.45%

KSE Index				
Index	Current	Last Month	% Change	Avg. Vol - Mn
KSE 100	47,356.00	47,896.30	-1.13%	222.27
Mkt Cap (Billion)	8,297.31	8,267.50	0.36%	

*Source: kse.com

Money Market

T- Bills Secondary Market (PKRV)	
As on 30-06-2021	
Days to maturity	Average Rate
1-7	7.14
8-15	7.16
16-30	7.20
31-60	7.25
61-90	7.28
91-120	7.40
121-180	7.53
181-270	7.65
271-365	7.81

*Source: mufap.com

Karachi Interbank Rate(KIBOR) 30-06-2021		
	Bid	Offer
3 Months	7.20	7.45
6 Months	7.44	7.69
12 Months	7.58	8.08

*Source: Bloomberg

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	7.3091%
6 months	7.5751%
12 months	BIDS REJECTED

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	8.6900%
5 Years	9.2000%
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	30 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
30-Jun-21	275,000.00
14-Jul-21	417,000.00
28-Jul-21	420,000.00
11-Jul-21	712,000.00
25-Aug-21	593,000.00
Total	2,417,000.00

*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