

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 %
May-21	10.87
Apr-21	11.10
Mar-21	9.10
Feb-21	8.70
Jan-21	5.70

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$66.32	\$64.69

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	108.56	108.56
HSD	110.76	110.76
Gold 24K @ 10 gram	95,850.00	89,500.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	15,862.00	16,427.80
Held with Banks	7,153.90	7,092.40
Total FX Reserves	23,015.90	23,520.20

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 01-06-2021		
Currency	Rates (selling)	
	Current	Last Month
USD	155.55	154.05
EURO	189.00	184.00
GBP	220.00	212.50
YEN	1.4400	1.4400

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
02-06-2021	700.00
16-06-2021	1,100.00
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

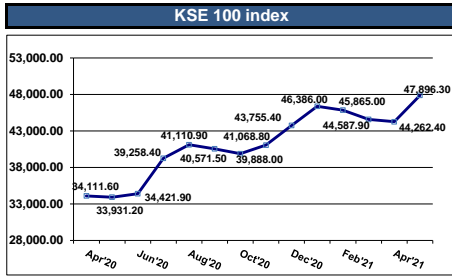
Up coming PIB Auctions

When Issue	Auction Date	Total Target - PKR Bn
28-05-2021	02-06-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
02-06-2021	09-06-2021	FIXED 125
11-06-2021	16-06-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
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

PAK OMAN INVESTMENT COMPANY LIMITED

Market Summary

Equity Market



Scrip	Avg. Vol	Net Change.	%Change
HUMNL	33,744,667	2.35	38.27%
WTL	208,488,000	2.27	151.33%
SILK	20,807,333	0.34	25.00%
BYCO	38,718,667	1.63	16.51%
GGL	24,837,333	0.55	1.28%

Index	Current	Last Month	% Change	Avg. Vol - Mn
KSE 100	47,896.30	44,587.90	7.42%	222.27
Mkt Cap (Billion)	8,267.50	7,892.20	4.76%	

*Source: kse.com

Money Market

As on 01-06-2021	
Days to maturity	Average Rate
1-7	7.05
8-15	7.11
16-30	7.21
31-60	7.32
61-90	7.35
91-120	7.45
121-180	7.58
181-270	7.64
271-365	7.70

*Source: mufap.com

Tenor	Cutoff
3 months	7.3492%
6 months	7.6000%
12 months	7.6898%

*Source: SBP

Tenor	Cutoff
3 Years	8.7000%
5 Years	9.2000%
10 Years	9.8390%

*Source: SBP

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

	Bid	Offer
3 Months	7.24	7.49
6 Months	7.46	7.71
12 Months	7.58	8.08

*Source: Bloomberg

Tenor	Cutoff BPS
5 Years	45 BPS

Semi Annual Coupon

Date	Maturities - PKR Mn
2-Jun-21	700,000.00
16-Jun-21	1,230,000.00
30-Jun-21	275,000.00
14-Jul-21	417,000.00
28-Jul-21	420,000.00
11-08-21	712,000.00
25-Aug-21	593,000.00
Total	4,347,000.00

*Source: SBP

Tenor	Cutoff BPS
2 Years	30 BPS
3 Years	BIDS REJECTED

Quarterly Coupon

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