

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 %
Apr-21	11.10
Mar-21	9.10
Feb-21	8.70
Jan-21	5.70
Dec-20	8.00

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$64.49	\$59.16

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	108.56	110.35
HSD	110.76	113.08
Gold 24K @ 10 gram	89,500.00	88,220.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	16,427.80	13,295.00
Held with Banks	7,092.40	7,139.60
Total FX Reserves	23,520.20	20,434.60

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 04-05-2021		
Currency	Rates (selling)	
	Current	Last Month
USD	154.05	153.15
EURO	184.00	178.50
GBP	212.50	210.00
YEN	1.4400	1.4700

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
05-05-2021	500.00
19-05-2021	500.00
02-06-2021	700.00
16-06-2021	1,100.00
30-06-2021	500.00
14-07-2021	500.00
28-07-2021	300.00

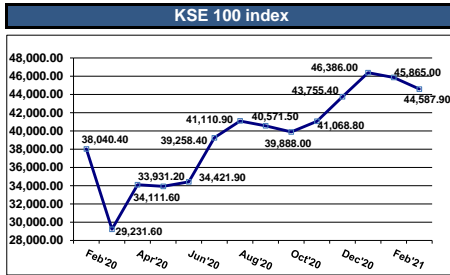
Up coming PIB Auctions

When Issue	Auction Date	Total Target - PKR Bn
30-04-2021	05-05-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
29-04-2021	06-05-2021	FIXED 125
14-05-2021	19-05-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
28-05-2021	02-06-2021	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
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
06-07-2021	13-07-2021	FIXED 125
09-07-2021	14-07-2021	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
TRG	30,790,000	17.05	11.61%
BYCO	34,902,609	0.65	6.20%
PRL	21,546,957	0.50	1.83%
UNITY	26,522,609	(2.16)	-6.52%
FCCL	5,031,304	(2.39)	-9.38%

KSE Index				
Index	Current	Last Month	% Change	Avg. Vol - Mn
KSE 100	44,587.90	46,386.00	-3.88%	222.27
Mkt Cap (Billion)	7,892.20	8,398.00	-6.02%	

*Source: kse.com

Money Market

T- Bills Secondary Market (PKRV)	
As on 04-05-2021	
Days to maturity	Average Rate
1-7	7.05
8-15	7.10
16-30	7.15
31-60	7.24
61-90	7.30
91-120	7.40
121-180	7.50
181-270	7.65
271-365	7.75

*Source: mufap.com

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	7.4000%
6 months	7.6871%
12 months	BIDS REJECTED

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	9.2700%
5 Years	9.8500%
10 Years	10.2499%

*Source: SBP

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

Karachi Interbank Rate(KIBOR) 04-05-2021		
	Bid	Offer
3 Months	7.20	7.45
6 Months	7.40	7.65
12 Months	7.56	8.06

*Source: Bloomberg

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
5 Years	BIDS REJECTED

Semi Annual Coupon

Upcoming Maturities of T-Bills		
Date	Maturities - PKR Mn	
5-May-21		315,000.00
19-May-21		359,000.00
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		158,000.00
Total		3,454,000.00

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	30 BPS
3 Years	BIDS REJECTED

Quarterly Coupon

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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