

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 %
Mar-21	Not updated yet
Feb-21	8.70
Jan-21	5.70
Dec-20	8.00
Nov-20	8.30

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$59.16	\$61.50

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	110.35	111.90
HSD	113.08	116.08
Gold 24K @ 10 gram	88,220.00	94,008.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	13,295.00	12,908.70
Held with Banks	7,139.60	7,132.90
Total FX Reserves	20,434.60	20,041.60

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 01-04-2021		
Currency	Rates (selling)	
	Current	Last Month
USD	153.15	158.65
EURO	178.50	191.50
GBP	210.00	222.00
YEN	1.4700	1.5800

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target
	PKR Bn
07-04-21	900.00
21-04-21	600.00
05-05-21	350.00
19-05-21	400.00

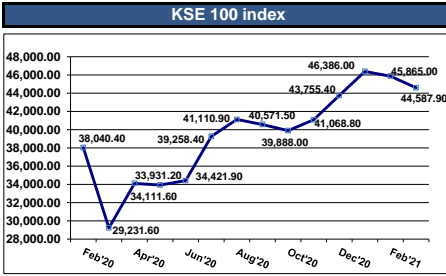
Up coming PIB Auctions

When Issue	Auction Date	Total Target - PKR Bn
02-04-21	07-04-21	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
07-04-21	14-04-21	FIXED 125
16-04-21	21-04-21	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
30-04-21	05-05-21	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15
05-05-21	12-05-21	FIXED 125
14-05-21	19-05-21	FRB 30 / FRB (Q) 30 / FRB Q (2Y) 15

PAK OMAN INVESTMENT COMPANY LIMITED

Market Summary

Equity Market



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%

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

As on 01-04-2021	
Days to maturity	Average Rate
1-7	7.15
8-15	7.20
16-30	7.23
31-60	7.29
61-90	7.42
91-120	7.59
121-180	7.77
181-270	7.80
271-365	7.89

*Source: mufap.com

Tenor	Cutoff
3 months	7.5398%
6 months	7.8000%
12 months	BIDS REJECTED

*Source: SBP

Tenor	Cutoff
3 Years	9.4100%
5 Years	9.9000%
10 Years	10.2890%

*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	7.33	7.58
6 Months	7.63	7.88
12 Months	7.75	8.25

*Source: Bloomberg

Tenor	Cutoff BPS
5 Years	BIDS REJECTED

Semi Annual Coupon

Date	Maturities - PKR Mn
7-Apr-21	861,000.00
21-Apr-21	571,000.00
5-May-21	315,000.00
19-May-21	359,000.00
Total	2,106,000.00

*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