

PAK OMAN INVESTMENT COMPANY LIMITED



MONTHLY NEWSLETTER

Key Indicators

Market Summary

Pak Oman Current Offered Rates



Pak Oman Investment Company Limited 1st Floor, Tower A, FTC Building, Shahr-e Faisal, Karachi . PABX: 021-35630971-5, Fax: 021-35630959,
Email:marketupdate@pakoman.com

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PAK OMAN INVESTMENT COMPANY LIMITED

Key Indicators

Monthly Price Indices	
Month	CPI %
Jan-21	5.70
Dec-20	8.00
Nov-20	8.30
Oct-20	8.91
Sep-20	9.04

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$56.85	\$48.52

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil: Premium	111.90	103.69
HSD	116.08	108.44
Gold 24K @ 10 gram	95,988.00	97,396.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	13,031.20	13,150.90
Held with Banks	7,103.10	7,103.10
Total FX Reserves	20,134.30	20,254.00

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 08-02-2021		
Currency	Rates (selling)	
	Current	Last Month
USD	160.50	160.65
EURO	193.00	198.00
GBP	216.50	219.00
YEN	1.5800	1.5800

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
10-02-2021	450.00
24-02-2021	725.00
10-03-2021	550.00
24-03-2021	300.00

Up coming PIB Auctions

When Issue	Auction Date	Total Target - PKR Bn
04-02-2021	10-02-2021	FRB 60 / FRB (Q) 60 / FRB Q (2Y) 20
18-02-2021	24-02-2021	FRB 60 / FRB (Q) 60 / FRB Q (2Y) 20
24-02-2021	03-03-2021	FIXED 100
04-03-2021	10-03-2021	FRB 60 / FRB (Q) 60 / FRB Q (2Y) 20
18-03-2021	24-03-2021	FRB 60 / FRB (Q) 60 / FRB Q (2Y) 20

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	7.00%
3 Months	7.15%
6 Months	7.40%
1 Year	7.50%

* Profit payable at maturity / Rates are indicative and subject to change

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	7.25%	7.30%	7.35%

*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