

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

Key Indicators

Monthly Price Indices	
Month	CPI %
Dec-20	8.00
Nov-20	8.30
Oct-20	8.91
Sep-20	9.04
Aug-20	8.21

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$48.52	\$45.76

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil: Premium	103.69	100.69
HSD	108.44	105.43
Gold 24K @ 10 gram	97,396.00	96,268.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	13,150.90	13,110.90
Held with Banks	7,103.10	7,130.90
Total FX Reserves	20,254.00	20,241.80

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 31-12-2020		
Currency	Rates (selling)	
	Current	Last Month
USD	160.65	161.05
EURO	198.00	195.00
GBP	216.00	216.00
YEN	1.5800	1.5800

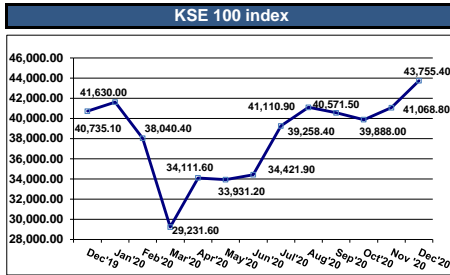
* Source: forex.pk

News Alert				
Up coming Treasury Bill Auctions		Up coming PIB Auctions		
Auction Date	Total Target	When Issue		
	PKR Bn	Auction Date		
		Total Target - PKR Bn		
13-01-2021	450.00	29-12-2020	06-01-2021	FIXED 125
27-01-2021	400.00	08-01-2021	13-01-2021	FRB 60 / FRB (Q) 60 / FRB Q (2Y) 20
10-02-2021	400.00	22-01-2021	27-01-2021	FRB 60 / FRB (Q) 60 / FRB Q (2Y) 20
25-02-2021	350.00	27-01-2021	03-02-2021	FIXED 125
		04-02-2021	10-02-2021	FRB 60 / FRB (Q) 60 / FRB Q (2Y) 20

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Market Summary

Equity Market



Top 5 Active Scrips at KSE			
Scrip	Avg. Vol	Net Change	%Change
UNITY	27,010,435	6.61	25.48%
PAEL	13,101,304	7.96	23.92%
TRG	30,659,130	30.41	48.59%
HASCOL	19,465,217	0.33	2.25%
LOTCEM	9,407,826	2.63	20.15%

KSE Index				
Index	Current	Last Month	% Change	Avg. Vol - Mn
KSE 100	43,755.40	42,115.00	3.90%	265.41
Mkt Cap (Billion)	8,035.36	7,554.00	6.37%	

*Source: kse.com

Money Market

T- Bills Secondary Market (PKRV)	
As on 31-12-2020	
Days to maturity	Average Rate
1-7	6.95
8-15	7.02
16-30	7.04
31-60	7.08
61-90	7.11
91-120	7.13
121-180	7.18
181-270	7.23
271-365	7.28

*Source: mufap.com

Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	7.1498%
6 months	7.2000%
12 months	7.2900%

*Source: SBP

Auction Result of Fixed Rate PIB	
Tenor	Cutoff
3 Years	8.2400%
5 Years	BIDS REJ
10 Years	BIDS REJ

*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) 31-12-2020		
	Bid	Offer
3 Months	7.04	7.29
6 Months	7.10	7.35
12 Months	7.17	7.67

*Source: Bloomberg

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
3 Years	45 BPS
5 Years	NO BIDS
10 Years	NO BIDS

Semi Annual Coupon

Upcoming Maturities of T-Bills		
Date	Maturities - PKR Mn	
13-Jan-21	532,000.00	
27-Jan-21	471,000.00	
10-Feb-21	504,000.00	
24-Feb-21	468,000.00	
Total	1,975,000.00	

*Source: SBP

Auction Result of Floating Rate PIB	
Tenor	Cutoff BPS
2 Years	NO BIDS
3 Years	40 BPS
5 Years	BIDS REJ
10 Years	BIDS REJ

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	7.15%
6 Months	7.20%
1 Year	7.25%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	7.00%	7.05%	7.10%

*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