

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 %
Nov-20	8.30
Oct-20	8.91
Sep-20	9.04
Aug-20	8.21
Jul-20	9.31

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$45.76	\$36.81

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil: Premium	100.69	102.40
HSD	105.43	103.22
Gold 24K @ 10 gram	96,268.00	97,405.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	13,110.90	12,121.50
Held with Banks	7,130.90	7,175.00
Total FX Reserves	20,241.80	19,296.50

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 08-12-2020		
Currency	Rates (selling)	
	Current	Last Month
USD	161.05	160.65
EURO	195.00	189.60
GBP	216.00	211.60
YEN	1.5800	1.5800

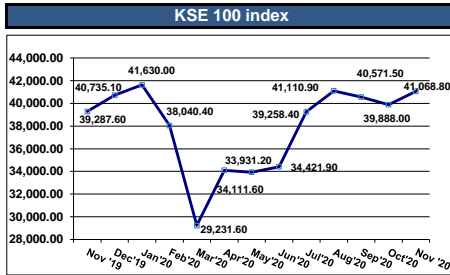
* Source: forex.pk

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
02-12-2020	350.00	02-12-2020
16-12-2020	300.00	09-12-2020
30-12-2020	550.00	11-12-2020
13-01-2021	450.00	16-12-2020
27-01-2021	400.00	30-12-2020
10-02-2021	400.00	06-01-2021
25-02-2021	350.00	29-12-2020
		08-01-2021
		13-01-2021
		27-01-2021
		03-02-2021
		10-02-2021

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Market Summary

Equity Market



Scrip	Avg. Vol	Net Change	%Change
TRG	23,531,154	26.90	55.01%
PSO	752,308	2.43	1.20%
MCB	483,077	14.98	8.81%
UBL	1,377,308	12.39	10.92%
LUCK	665,000	(2.50)	-0.37%

Index	Current	Last Month	% Change	Avg. Vol - Mn
KSE 100	42,115.00	39,888.00	5.58%	265.41
Mkt Cap (Billion)	7,554.00	7,400.00	2.08%	

*Source: kse.com

Money Market

As on 08-12-2020	
Days to maturity	Average Rate
1-7	7.00
8-15	7.03
16-30	7.05
31-60	7.09
61-90	7.11
91-120	7.13
121-180	7.18
181-270	7.25
271-365	7.30

*Source: mufap.com

Tenor	Cutoff
3 months	7.1408%
6 months	7.1849%
12 months	7.2989%

*Source: SBP

Tenor	Cutoff
3 Years	8.2400%
5 Years	BIDS REJ
10 Years	BIDS REJ

*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	7.05	7.30
6 Months	7.10	7.35
12 Months	7.18	7.68

*Source: Bloomberg

Tenor	Cutoff BPS
3 Years	NO BIDS
5 Years	NO BIDS
10 Years	NO BIDS

Semi Annual Coupon

Date	Maturities - PKR Mn
2-Dec-20	429,000.00
16-Dec-20	407,000.00
30-Dec-20	640,000.00
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	3,451,000.00

*Source: SBP

Tenor	Cutoff BPS
2 Years	20 BPS
3 Years	30 BPS
5 Years	49 BPS
10 Years	69 BPS

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