

# 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 %
Sep-20	9.04
Aug-20	8.21
Jul-20	9.31
Jun-20	8.59
May-20	8.22

\*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$39.22	\$42.76

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil: Premium	103.97	103.97
HSD	104.06	106.46
Gold 24K @ 10 gram	99,672.00	105,271.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	12,359.70	12,640.80
Held with Banks	7,175.10	7,081.60
Total FX Reserves	19,534.80	19,722.40

\*Source: SBP

### Foreign Exchange Rate

Market Fx Rate 07-10-20		
Currency	Rates (selling)	
	Current	Last Month
USD	164.65	166.80
EURO	195.00	195.00
GBP	214.50	217.50
YEN	1.6100	1.5700

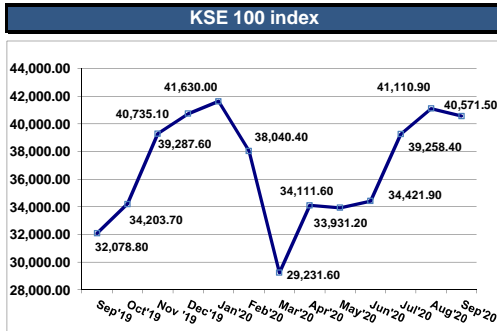
\* Source: forex.pk

News Alert				
<b>Up coming Treasury Bill Auctions</b>		<b>Up coming PIB Auctions</b>		
Auction Date	Total Target PKR Bn	When Issue	Auction Date	Total Target - PKR Bn
21-10-20	350.00	07-10-20	14-10-20	FIXED 140
04-11-20	300.00	16-10-20	21-10-20	FRB 110
18-11-20	300.00	30-10-20	04-11-20	FRB 110
02-12-20	350.00	04-11-20	11-11-20	FIXED 140
16-12-20	300.00	13-11-20	18-11-20	FRB 110
30-12-20	150.00	27-11-20	02-12-20	FRB 110
		02-12-20	09-12-20	FIXED 140

# PAK OMAN INVESTMENT COMPANY LIMITED

## Market Summary

### Equity Market



Top 5 Active Scripts at KSE			
Script	Avg. Vol	Net Change.	%Change
HASCOL	53,049,200	(0.73)	-4.24%
UNITY	31,135,800	0.87	6.17%
KEL	29,316,200	(0.02)	-0.51%
FFL	19,382,300	1.08	8.00%
BOP	13,559,600	(0.27)	-2.72%

KSE Index				
Index	Current	Last Month	% Change	Avg. Vol - Mn
KSE 100	39,127.50	41,110.90	-4.82%	132.58
Mkt Cap (Billion)	7,643.10	7,610.32	0.43%	

\*Source: kse.com

### Money Market

T- Bills Secondary Market (PKRV)	
As on 07-10-20	
Days to maturity	Average Rate
1-7	7.02
8-15	7.05
16-30	7.07
31-60	7.09
61-90	7.10
91-120	7.15
121-180	7.17
181-270	7.25
271-365	7.29

\*Source: mufap.com

Previous Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	7.1292%
6 months	7.1800%
12 months	7.3090%

\*Source: SBP

Previous Auction Result of PIB	
Tenor	Cutoff
3 Years	8.2000%
5 Years	8.4500%
10 Years	8.9900%

\*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) 07-10-20		
	Bid	Offer
3 Months	7.00	7.25
6 Months	7.05	7.30
12 Months	7.09	7.59

\*Source: Bloomberg

Upcoming Maturities of T-Bills	
Date	Maturities - PKR Mn
21-Oct-20	484,700.00
4-Nov-20	367,600.00
18-Nov-20	374,900.00
2-Dec-20	429,200.00
16-Dec-20	406,800.00
30-Dec-20	95,700.00
Total	2,158,900.00

\*Source: SBP

# PAK OMAN INVESTMENT COMPANY LIMITED

## *Pak Oman Investment Options*

### Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	7.00%
3 Months	7.15%
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