

PAK OMAN INVESTMENT COMPANY LIMITED



MONTHLY NEWSLETTER

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Market Summary

Pak Oman Current Offered Rates



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PAK OMAN INVESTMENT COMPANY LIMITED

Key Indicators

Monthly Price Indices	
Month	CPI %
Aug-20	8.21
Jul-20	9.31
Jun-20	8.59
May-20	8.22
Apr-20	8.20

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$42.76	\$41.70

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil: Premium	103.97	103.97
HSD	106.46	106.46
Gold 24K @ 10 gram	105,271.00	108,775.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	12,640.80	11,975.60
Held with Banks	7,081.60	6,936.60
Total FX Reserves	19,722.40	18,912.20

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 08-09-20		
Currency	Rates (selling)	
	Current	Last Month
USD	166.80	167.30
EURO	195.00	197.50
GBP	217.50	221.50
YEN	1.5700	1.6000

* Source: forex.pk

News Alert				
Up coming Treasury Bill Auctions		Up coming PIB Auctions		
Auction Date	Total Target PKR Bn	When Issue	Auction Date	Total Target - PKR Bn
09-09-20	350.00	26-08-20	09-09-20	FRB 120
23-09-20	450.00	02-09-20	16-09-20	FIXED 140
08-10-20	600.00	09-09-20	23-09-20	FRB 120
21-10-20	300.00	23-09-20	07-10-20	FRB 120
		30-09-20	14-10-20	FIXED 140
		07-10-20	21-10-20	FRB 120

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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	7.10%
1 Year	6.85%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	6.65%	6.70%	6.75%

*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