

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 %
Jul-20	9.31
Jun-20	8.59
May-20	8.22
Apr-20	8.20
Mar-20	10.20

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$41.70	\$40.62

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil: Premium	103.97	100.11
HSD	106.46	101.46
Gold 24K @ 10 gram	108,775.00	96,278.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	11,975.60	11,231.00
Held with Banks	6,936.60	6,740.00
Total FX Reserves	18,912.20	17,971.00

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 05-08-20		
Currency	Rates (selling)	
	Current	Last Month
USD	168.45	167.85
EURO	199.00	189.00
GBP	222.00	213.00
YEN	1.6100	1.5800

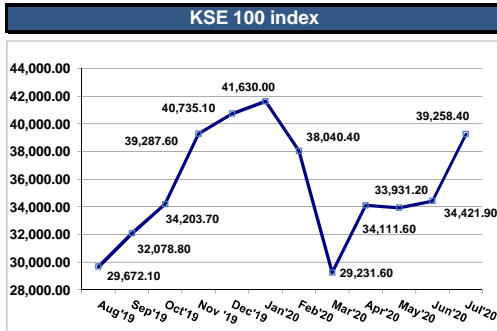
* Source: forex.pk

News Alert																																													
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Market Summary

Equity Market



Top 5 Active Scrips at KSE			
Scrip	Avg. Vol	Net Change.	%Change
PAEL	22,355,000	9.82	40.61%
KEL	15,082,100	0.32	9.50%
TRG	23,692,100	21.29	70.15%
MLCF	21,939,600	6.26	22.53%
PIBTL	9,465,830	2.32	25.61%

KSE Index			
Index	Current	Last Month	% Change
KSE 100	39,577.60	35,373.40	11.89%
Mkt Cap (Billion)	7,924.00	6,165.00	28.53%

*Source: kse.com

Money Market

T- Bills Secondary Market (PKRV)	
As on 05-08-20	
Days to maturity	Average Rate
1-7	7.01
8-15	6.98
16-30	7.01
31-60	7.03
61-90	7.04
91-120	7.10
121-180	7.14
181-270	7.20
271-365	7.25

*Source: mufap.com

Previous Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	6.9501%
6 months	7.0995%
12 months	7.1400%

*Source: SBP

Previous Auction Result of PIB	
Tenor	Cutoff
3 Years	7.3700%
5 Years	8.3700%
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) 05-08-20		
	Bid	Offer
3 Months	6.91	7.16
6 Months	6.96	7.21
12 Months	6.96	7.46

*Source: Bloomberg

Upcoming Maturities of T-Bills	
Date	Maturities - PKR Mn
12-Aug-20	178,400.00
26-Aug-20	653,200.00
9-Sep-20	493,700.00
23-09-20	570,900.00
Total	1,896,200.00

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	7.25%
3 Months	7.10%
6 Months	7.00%
1 Year	6.75%

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

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	6.55%	6.60%	6.65%

*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