

PAK OMAN INVESTMENT COMPANY LIMITED



MONTHLY NEWSLETTER

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PAK OMAN INVESTMENT COMPANY LIMITED

Key Indicators

Monthly Price Indices	
Month	CPI %
Apr-20	8.20
Mar-20	10.20
Feb-20	12.40
Jan-20	14.60
Dec-19	12.63

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$25.78	\$31.48

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	81.58	96.58
HSD	80.10	107.25
Gold 24K @ 10 gram	87,659.00	89,000.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	12,329.40	10,722.50
Held with Banks	6,425.70	6,265.70
Total FX Reserves	18,755.10	16,988.20

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 13-05-20		
Currency	Rates (selling)	
	Current	Last Month
USD	161.15	166.70
EURO	173.00	186.25
GBP	202.00	206.50
YEN	1.5300	1.5800

* Source: forex.pk

News Alert

Up coming Treasury Bill Auctions

Auction Date	Total Target PKR Bn
20-05-20	325
03-06-20	325
17-06-20	325
30-06-20	300
15-07-20	300
29-07-20	300

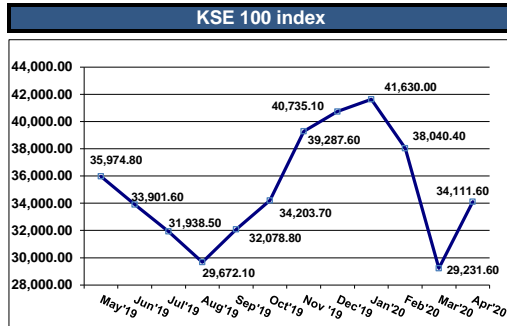
Up coming PIB Auctions

When Issue	Auction Date	Total Target - PKR Bn
14-05-20	28-05-20	Fixed 125 / Floater 50
10-06-20	24-06-20	Fixed 125 / Floater 50
08-07-20	22-07-20	Fixed 125 / Floater 50

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Market Summary

Equity Market



Scrip	Avg. Vol	Net Change.	%Change
HUBC	1,864,810	1.00	1.29%
OGDC	4,690,370	11.85	12.66%
KAPCO	2,316,300	0.46	2.05%
NML	1,043,700	10.50	15.91%
FFC	959,260	15.27	16.38%

Index	Current	Last Month	% Change	Avg. Vol - Mn
KSE 100	33,693.00	32,033.00	5.18%	89.47
Mkt Cap (Billion)	6,345.00	6,049.95	4.88%	

*Source: kse.com

Money Market

As on 13-05-20	
Days to maturity	Average Rate
1-7	8.98
8-15	8.91
16-30	8.48
31-60	8.43
61-90	8.33
91-120	8.21
121-180	8.18
181-270	7.94
271-365	7.80

*Source: mufap.com

Tenor	Cutoff
3 months	8.3879%
6 months	7.9997%
12 months	7.7500%

*Source: SBP

Tenor	Cutoff
3 Years	8.5600%
5 Years	8.8300%
10 Years	9.0000%

*Source: SBP

Years to maturity	Offer	Bid
3 years		
5 years		
7 years	Kidly contact to Treasury on Tel # 021-35631019	
10 years		
20 years		

*Source: Pak Oman Treasury

	Bid	Offer
3 Months	8.05	8.30
6 Months	7.88	8.13
12 Months	7.45	7.95

*Source: Bloomberg

Date	Maturities - PKR Mn
20-May-20	205,200.00
3-Jun-20	165,700.00
17-Jun-20	269,900.00
30-Jun-20	215,300.00
15-Jul-20	332,400.00
29-07-20	227,000.00
Total	1,415,500.00

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	8.40%
3 Months	7.90%
6 Months	7.40%
1 Year	7.20%

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

Tenor	Monthly	Quarterly	Semi-Annually
1 Year	6.95%	7.00%	7.05%

*Rates are indicative and subject to change

PIB at Offer			
Issue Date	Maturity	Coupon	Offer Yield*
Kidily contact to Treasury on Tel # 021-35631019			

*Rates are indicative and subject to change

T-Bill at Offer			
Instrument	Yield*	Issue Date	Maturity Date
Kidily contact to Treasury on Tel # 021-35631019			

*Rates are indicative and subject to change