

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 %
Mar-20	10.20
Feb-20	12.40
Jan-20	14.60
Dec-19	12.63
Nov-19	12.67

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$31.48	\$45.90

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil: Premium	96.58	111.59
HSD	107.25	112.25
Gold 24K @ 10 gram	89,000.00	80,675.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	10,722.50	12,757.50
Held with Banks	6,265.70	6,111.50
Total FX Reserves	16,988.20	18,869.00

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 10-04-20		
Currency	Rates (selling)	
	Current	Last Month
USD	166.70	154.40
EURO	186.25	174.00
GBP	206.50	200.50
YEN	1.5800	1.4400

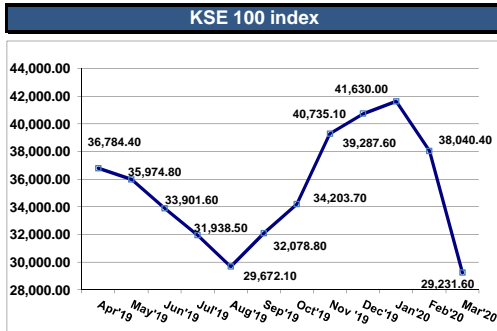
* Source: forex.pk

News Alert																																					
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Market Summary

Equity Market



Top 5 Active Scrips at KSE			
Scrip	Avg. Vol	Net Change.	%Change
UNITY	11,803,750	(3.00)	-21.55%
HASCOL	14,013,750	(5.25)	-25.07%
MLCF	17,219,170	(5.50)	-18.52%
KEL	16,147,920	(1.00)	-25.32%
PIOC	8,072,917	(2.73)	-6.97%

KSE Index				
Index	Current	Last Month	% Change	Avg. Vol - Mn
KSE 100	32,033.00	39,382.10	-18.66%	89.47
Mkt Cap (Billion)	6,049.95	7,095.00	-14.73%	

*Source: kse.com

Money Market

T- Bills Secondary Market (PKRV)	
As on 10-04-20	
Days to maturity	Average Rate
1-7	11.00
8-15	10.98
16-30	10.91
31-60	10.64
61-90	10.50
91-120	10.29
121-180	9.96
181-270	9.57
271-365	9.32

*Source: mufap.com

Previous Auction Result of Treasury Bills	
Tenor	Cutoff
3 months	10.8995%
6 months	10.3000%
12 months	9.6490%

*Source: SBP

Previous Auction Result of PIB	
Tenor	Cutoff
3 Years	11.5888%
5 Years	10.9900%
10 Years	10.8500%

*Source: SBP

PIBs Secondary Market - Indicative Prices		
Years to maturity	Offer	Bid
3 years		
5 years		
7 years		
10 years		
20 years		

*Source: Pak Oman Treasury

Karachi Interbank Rate(KIBOR) 10-04-20		
	Bid	Offer
3 Months	10.45	10.70
6 Months	9.89	10.14
12 Months	9.21	9.71

*Source: Bloomberg

Upcoming Maturities of T-Bills	
Date	Maturities - PKR Mn
22-Apr-20	705,400.00
6-May-20	397,200.00
20-May-20	205,200.00
30-Jun-20	165,700.00
17-Jun-20	269,900.00
Total	1,743,400.00

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	11.00%
3 Months	10.70%
6 Months	10.35%
1 Year	10.00%

* Profit payable at maturity and rates are subject to change

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	9.55%	9.65%	9.75%

*Rates are indicative and subject to change

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

*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