

PAK OMAN INVESTMENT COMPANY LIMITED



MONTHLY NEWSLETTER

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PAK OMAN INVESTMENT COMPANY LIMITED

Key Indicators

Monthly Price Indices	
Month	CPI %
Feb-20	12.40
Jan-20	14.60
Dec-19	12.63
Nov-19	12.67
Oct-19	11.04

*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$45.90	\$50.95

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	111.59	116.60
HSD	112.25	127.26
Gold 24K @ 10 gram	80,675.00	77,761.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	12,757.50	12,273.70
Held with Banks	6,111.50	6,370.80
Total FX Reserves	18,869.00	18,644.50

*Source: SBP

Foreign Exchange Rate

Market Fx Rate 06-03-20		
Currency	Rates (selling)	
	Current	Last Month
USD	154.40	154.85
EURO	174.00	172.00
GBP	200.50	202.50
YEN	1.4400	1.4200

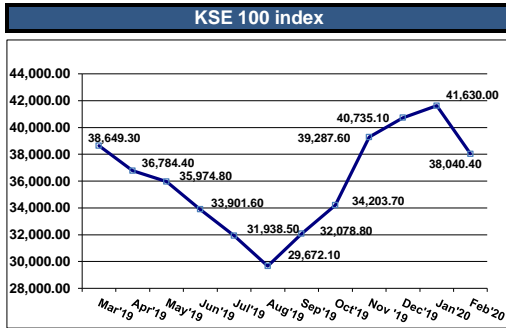
* Source: forex.pk

News Alert				
Up coming Treasury Bill Auctions		Up coming PIB Auctions		
Auction Date	Total Target	When Issue		
	PKR Bn	Auction Date		
		Total Target - PKR Bn		
11-03-20	350	19-02-20	04-03-20	Fixed 100 / Floater 50
25-03-20	450	01-04-20	15-04-20	Fixed 100 / Floater 50
08-04-20	300			
22-04-20	700			

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Market Summary

Equity Market



Scrip	Avg. Vol	Net Change.	%Change
UNITY	14,428,260	1.04	7.51%
HASCOL	12,477,830	(3.87)	-15.19%
MLCF	10,636,090	5.36	23.19%
BOP	9,333,043	(1.13)	-8.67%
TRG	6,045,652	(1.54)	-5.81%

Index	Current	Last Month	% Change	Avg. Vol - Mn
KSE 100	39,382.10	40,724.40	-3.30%	89.47
Mkt Cap (Billion)	7,095.00	7,851.00	-9.63%	

*Source: kse.com

Money Market

As on 06-03-20	
Days to maturity	Average Rate
1-7	13.29
8-15	13.28
16-30	13.30
31-60	13.28
61-90	13.22
91-120	13.13
121-180	13.04
181-270	12.80
271-365	12.65

*Source: mufap.com

Tenor	Cutoff
3 months	13.3899%
6 months	13.3401%
12 months	13.3300%

*Source: SBP

Tenor	Cutoff
3 Years	11.5888%
5 Years	10.9900%
10 Years	10.8500%

*Source: SBP

Years to maturity	Offer	Bid
3 years	11.45%	11.55%
5 years	10.85%	10.95%
7 years	N/A	N/A
10 years	10.70%	10.80%
20 years	N/A	N/A

*Source: Pak Oman Treasury

	Bid	Offer
3 Months	12.91	13.16
6 Months	12.79	13.04
12 Months	12.41	12.91

*Source: Bloomberg

Date	Maturities - PKR Mn
11-Mar-20	305,200.00
25-Mar-20	426,700.00
8-Apr-20	235,300.00
22-Apr-20	705,400.00
Total	1,672,600.00

*Source: SBP

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Pak Oman Investment Options

Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	12.80%
3 Months	13.25%
6 Months	13.00%
1 Year	12.75%

* Profit payable at maturity

Tenor	Monthly	Quarterly	Semi-Annually
1 Year	12.05%	12.15%	12.35%

*Rates are indicative and subject to change

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

*Rates are indicative and subject to change

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

*Rates are indicative and subject to change