

# PAK OMAN INVESTMENT COMPANY LIMITED



## MONTHLY NEWSLETTER

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# PAK OMAN INVESTMENT COMPANY LIMITED

## Key Indicators

Monthly Price Indices	
Month	CPI %
Dec-19	12.63
Nov-19	12.67
Oct-19	11.04
Sep-19	11.37
Aug-19	10.50

\*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$63.05	\$59.20

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

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil:		
Premium	116.60	113.99
HSD	127.60	125.01
Gold 24K @ 10 gram	80,075.00	73,174.00

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

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	11,489.40	9,112.90
Held with Banks	6,529.00	6,880.30
Total FX Reserves	18,018.40	15,993.20

\*Source: SBP

### Foreign Exchange Rate

Market Fx Rate 06-01-20		
Currency	Rates (selling)	
	Current	Last Month
USD	155.55	155.35
EURO	173.50	172.50
GBP	204.00	203.50
YEN	1.4200	1.4400

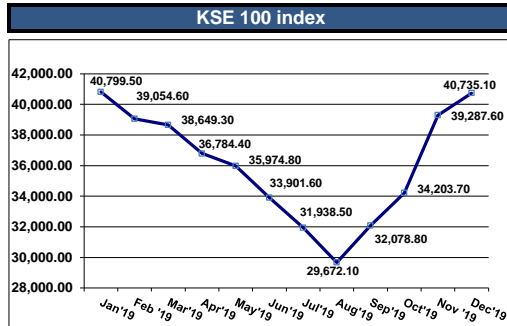
\* Source: forex.pk

News Alert				
<b>Up coming Treasury Bill Auctions</b>		<b>Up coming PIB Auctions (Fixed)</b>		
<b>Auction Date</b>	<b>Total Target</b>	<b>When Issue</b>		
	<b>PKR Bn</b>	<b>Auction Date</b>		
		<b>Total Target - PKR Bn</b>		
15-01-20	400	25-12-19	08-01-20	Fixed 100 / Floater 50
29-01-20	400	21-01-20	04-02-20	Fixed 100 / Floater 50
12-02-20	300			
26-02-20	300			

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## Market Summary

### Equity Market



Scrip	Avg. Vol	Net Change.	%Change
TRG	8,839,000	1.85	7.17%
UNITY	23,375,000	1.92	13.36%
FFL	15,146,500	(1.97)	-11.52%
PAEL	7,563,000	(0.17)	-0.60%
KEL	198,145,000	0.01	0.21%

Index	Current	Last Month	% Change	Avg. Vol - Mn
KSE 100	41,296.20	35,358.30	16.79%	89.47
Mkt Cap (Billion)	8,016.00	6,700.00	19.64%	

\*Source: kse.com

### Money Market

As on 07-01-20	
Days to maturity	Average Rate
1-7	13.39
8-15	13.35
16-30	13.39
31-60	13.41
61-90	13.41
91-120	13.43
121-180	13.33
181-270	13.26
271-365	11.00

\*Source: mufap.com

Tenor	Cutoff
3 months	13.4851%
6 months	13.2899%
12 months	13.1340%

\*Source: SBP

Tenor	Cutoff
3 Years	11.7500%
5 Years	11.1939%
10 Years	10.9968%

\*Source: SBP

Years to maturity	Offer	Bid
3 years	11.60%	11.75%
5 years	10.90%	11.05%
7 years	N/A	N/A
10 years	10.85%	11.00%
15 years	N/A	N/A

\*Source: Pak Oman Treasury

	Bid	Offer
3 Months	13.31	13.56
6 Months	13.24	13.49
12 Months	12.95	13.45

\*Source: Bloomberg

Date	Maturities - PKR Mn	
15-Jan-20		343,900.00
29-Jan-20		565,800.00
12-Feb-20		197,700.00
26-Feb-20		2,400.00
Total		1,109,800.00

\*Source: SBP

# PAK OMAN INVESTMENT COMPANY LIMITED

## *Pak Oman Investment Options*

### Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	12.80%
3 Months	13.25%
6 Months	13.15%
1 Year	13.00%

\* Profit payable at maturity

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	12.30%	12.45%	12.60%

\*Rates are indicative and subject to change

PIB at Offer			
Issue Date	Maturity	Coupon	Offer Yield*

\*Rates are indicative and subject to change

T-Bill at Offer			
Instrument	Yield*	Issue Date	Maturity Date

\*Rates are indicative and subject to change