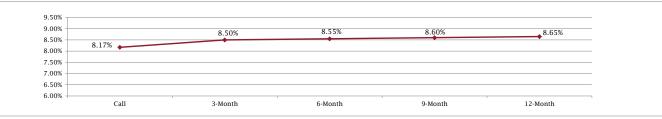


tre U Weekly Dashboard

								Date:	22 Ap	oril 2024
Money Market Rates:	C	all	3-M	onth	6	Month	9-M	onth	12-1	Month
Money Market Rates.	nacm	naca	ytm	naca	ytm	naca	ytm	naca	ytm	naca
Pointbreak Money Market UT	7.88%	8.17%								
Pointbreak Institutional MF	8.17%	8.49%								
Treasury Bills			8.50%	8.77%	8.55%	8.73%	8.60%	8.69%	8.65%	8.65%
Nampost Fixed Deposits			8.00%	8.24%	8.28%	8.45%	8.38%	8.47%	8.45%	8.45%

Pointbreak Risk-Free Yield Curve:



Namibian & South African Bond Yield Curves:

15.00%											1
								12.46%	12.73%	12.92%	
13.00%							11.32%				
11.00%					10.76%	10.95%				12.73%	Nam Bonds
	8.95%	9.67%	9.48%	9.72%		10.76%	10.61%	11.04%	11.90%		SA Bonds
9.00%		9.40%	9.40%	9.40%	9.77%						
7.00%	8.93%										
1.00/0	GC24	GC25	GC26	GC27	GC28	GC30	GC32	GC35	GC37	GC40	
	R186	R186	R186	R186	R2030	R2030	R213	R209	R2037	R214	

lamibian	Fixed Governme	nt Bonds:	<u>Namibian</u>	Inflation Lir	<u>ıked Bonds:</u>	Central Bank Rates:				
	Coupon Rates	Coupon Dates		<u>YTM</u>	Coupon Rate	Coupon Dates		<u>Namibia</u>	<u>SA</u>	USA
GC24	10.50%	15 October (2024),15 April	GI25	4.00%	3.80%	15 July (2025), 15 January	CPI	4.50%	5.30%	3.50%
GC25	10.50%	15 April (2025),15 October	GI27	4.60%	4.00%	15 October (2027), 15 April	Repo	7.75%	8.25%	5.37%
GC26	8.50%	15 April (2026),15 October	GI29	4.97%	4.50%	15 January (2029), 15 July	Prime	11.50%	11.75%	8.50%
GC27	8.00%	15 January (2027),15 July	GI33	5.62%	4.50%	15 April (2033), 15 October				
GC28	8.50%	15 October (2028),15 April	GI36	6.07%	4.80%	15 July (2036), 15 January				
GC30	8.00%	15 January (2030), 15 July	Upcoming	Namibian G	RN Auctions:		Next Rate D	ecisions:		
GC32	9.00%	15 April (2032), 15 October				Tender Dates			Decision	1 Dates
GC35	9.50%	15 July (2035), 15 January	91 day	(3 months) T	reasury Bill	25 April 2024	Federal R	eserve Bank	1 May 2024	ŧ
GC37	9.50%	15 July (2037), 15 January	182 day	(6 months)	Treasury Bill	25 April 2024	SA Reserv	ve Bank	30 May 202	24
GC40	9.80%	15 October (2040),15 April	273 day	(9 months)	Treasury Bill	25 April 2024	Bank of N	lamibia	19 June 202	24
GC43	10.00%	15 July (2043),15 January	364 day	(12 months) Treasury Bill	25 April 2024				

Currencies: Commoditie			dities:		Indices:			
NAD / USD	19.10	Brent Crude:	USD	86.55		Level	Net Change	<u>YTD</u>
NAD / GBP	23.62	Gold (USD):	USD	2,369.21	NSX Overall	1532	-0.02	-6.21%
NAD / EUR	20.36	Gold (NAD):	NAD	45,251.91	NSX Local	681	-0.05	1.36%
NAD / JPY	0.12	Platinum:	USD	935.36	JSE ALSI	73364	92.13	-4.59%
NAD / AUD	12.29	Copper:	USD	453.40	S&P 500	4967	-43.89	4.14%
USD / EUR	0.94	Silver:	USD	27.99				

The Week Ahead:	Current News:
USA: Crude Oil Inventories (Wednesday)	CHN: Tesla cuts prices in China, Germany and around globe after US cuts
AUS: Holiday - ANZAC Day (Thursday)	USA: Elon Musk pushed for 20% headcount reduction in Tesla - Bloomberg
USA: GDP (QoQ) (Q1) (Thursday)	CHN: China state fund pours \$41 billion into stock market in Q1, reports show
JPN: BoJ Interest Rate Decision (Thursday)	USA: World Bank financing arm IFC plans \$1.9 billion in Ukraine investments
USA: Core PCE Price Index (MoM) (Friday)	GER: Germany's BDI warns industrial production to slump further in 2024

*Source: IJG, BoN, SARB, RMB Global Markets, Investing.com (Economic Calendar), Fin24, NYTimes, BBC News, CNN