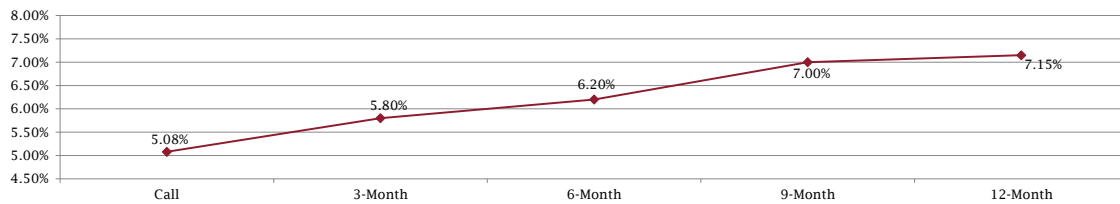


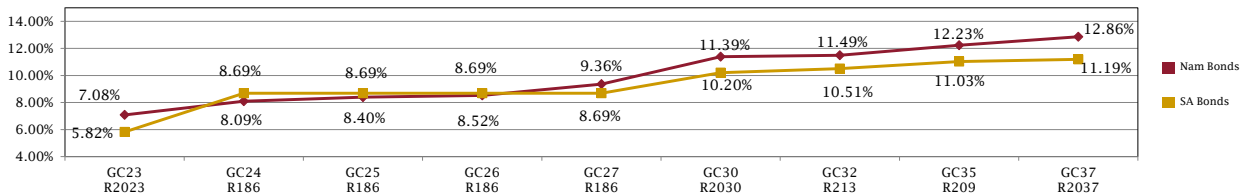
Date: 04 July 2022

Money Market Rates:	Call		3-Month		6-Month		9-Month		12-Month	
	nacm	naca	ytm	naca	ytm	naca	ytm	naca	ytm	naca
Pointbreak Money Market UT	4.96%	5.08%								
Pointbreak Institutional MF	5.27%	5.40%								
Treasury Bills			5.80%	5.93%	6.20%	6.30%	7.00%	7.06%	7.15%	7.15%
Nampost Fixed Deposits			4.75%	4.84%	5.55%	5.63%	6.20%	6.25%	6.65%	6.65%

### Pointbreak Risk-Free Yield Curve:



### Namibian & South African Bond Yield Curves:



### Namibian Fixed Government Bonds:

	Coupon Rates	Coupon Dates
GC23	8.85%	15 April, 15 October
GC24	10.50%	15 April, 15 October
GC25	8.50%	15 April, 15 October
GC26	8.50%	15 April, 15 October
GC27	8.00%	15 January, 15 July
GC30	8.00%	15 January, 15 July
GC32	9.00%	15 April, 15 October
GC35	9.50%	15 January, 15 July
GC37	9.50%	15 January, 15 July

### Namibian Inflation Linked Bonds:

	YTM	Coupon Rate	Coupon Dates
GI22	4.00%	3.55%	15 April, 15 October
GI25	3.94%	3.80%	15 January, 15 July
GI27	4.42%	4.00%	15 April, 15 October
GI29	5.52%	4.50%	15 January, 15 July

### Central Bank Rates:

	Namibia	SA	USA
CPI	5.40%	6.50%	8.60%
Repo	4.75%	4.75%	1.55%
Prime	8.50%	8.25%	4.75%

### Upcoming Namibian GRN Auctions:

	Tender Dates
91 day (3 month) Treasury Bill	7 July 2022
274 day (9 months) Treasury Bill	14 July 2022
364 day (12 months) Treasury Bill	14 July 2022
183 day (6 month) Treasury Bill	14 July 2022

### Next Rate Decisions:

	Decision Dates
SA Reserve Bank	21 July 2022
Bank of Namibia	17 August 2022
Federal Reserve Bank	21 September 2022

### Currencies:

NAD / USD	16.34
NAD / GBP	19.79
NAD / EUR	17.03
NAD / JPY	0.12
NAD / AUD	11.20
USD / EUR	0.96

### Commodities:

Brent Crude:	USD	111.63
Gold (USD):	USD	1,811.43
Gold (NAD):	NAD	29,598.77
Platinum:	USD	892.73
Copper:	USD	360.40
Silver:	USD	19.88

### Indices:

	Level	Net Change	YTD
NSX Overall	1463	-37.04	-6.94%
NSX Local	493	0.00	-6.90%
JSE ALSI	65662	-561.58	-10.92%
S&P 500	3825	39.95	-19.74%

### The Week Ahead:

**USA:** United States- Independence day ( Monday)  
**AUS:** RBA Interest Rate Decision (Jul) ( Tuesday)  
**BGR:** Construction PMI (Jun) (Wednesday)  
**USA:** Crude Oil Inventories (Thursday)  
**USA:** Unemployment rate(Jun) ( Friday)

### Current News:

**EUR:** European Stock Largely Higher; DAX Underperforms After Trade Deficit  
**USA:** Dollar Edges Lower; Remains Near Record Levels on Safe Haven Flows  
**CHN:** China, HK to launch rate 'Swap Connect' in boost to financial intergration  
**GER:** Germany Posts 1st Trade Deficit in Over 30 Years as Energy Crisis Deepens  
**UK:** Nordic Central banks join the 50 bps rate hike club.