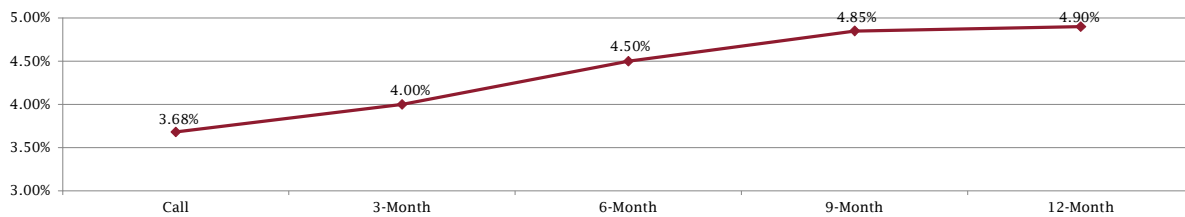


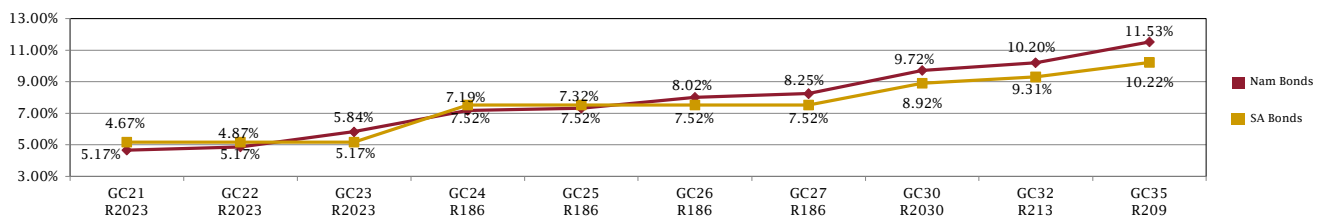
Date: 19 July 2021

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	3.62%	3.68%								
Pointbreak Institutional MF	3.80%	3.86%								
Treasury Bills			4.00%	4.06%	4.50%	4.55%	4.85%	4.88%	4.90%	4.90%
Nampost Fixed Deposits			3.90%	3.96%	4.15%	4.19%	4.35%	4.37%	4.65%	4.65%

### Pointbreak Risk-Free Yield Curve:



### Namibian & South African Bond Yield Curves:



### Namibian Fixed Government Bonds:

Coupon Rates	Coupon Dates
GC22 8.75%	15 January, 15 July
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	3.95%	3.55%	15 April, 15 October
GI25	4.00%	3.80%	15 January, 15 July
GI29	6.08%	4.50%	15 January, 15 July
GI33	6.91%	4.50%	15 April, 15 October

### Central Bank Rates:

	Namibia	SA	USA
CPI	4.10%	5.20%	5.40%
Repo	3.75%	3.50%	0.06%
Prime	7.50%	7.00%	3.25%

### Upcoming Namibian GRN Auctions:

	Tender Dates
91 day (3 month) Treasury Bill	22 July 2021
182 day (6 month) Treasury Bill	22 July 2021
273 day (9 months) Treasury Bill	29 July 2021
364 day (12 months) Treasury Bill	29 July 2021

### Next Rate Decisions:

	Decision Dates
SA Reserve Bank	20 July 2021
Federal reserve Bank	28 July 2021
Bank of Namibia	18 August 2021

### Currencies:

NAD / USD	14.48
NAD / GBP	19.87
NAD / EUR	17.07
NAD / JPY	0.13
NAD / AUD	10.68
USD / EUR	0.85

### Commodities:

Brent Crude:	USD	73.59
Gold (USD):	USD	1,812.05
Gold (NAD):	NAD	26,238.48
Uranium:	USD	33.57
Copper:	USD	432.30
Silver:	USD	25.66

### Indices:

	Level	Net Change	YTD
NSX Overall	1360	-31.65	10.37%
NSX Local	448	0.03	-1.83%
JSE ALSI	66530	-1009.08	11.99%
S&P 500	4327	-32.87	15.20%

### The Week Ahead:

CHN: PBoC Loan Prime Rate (Monday)
AUS: Retail Sales (MoM) (Tuesday)
USA: Crude Oil Inventories (Wednesday)
EUR: ECB Monetary Policy Statement (Jul) (Thursday)
RUS: Interest Rate Decision (Jul) (Friday)

### Current News:

CHN: WHO urges China to co-operate more in Covid probe
EUR: European stocks lower; rising Covid cases, quarantine chaos hit sentiment
JPN: Japan central bank sees moderate impact from global commodity inflation
ASIA: Oil declines after OPEC+ agrees to boost production into 2022
KOR: South Korea poised to kick-start Asia's monetary tightening