

Treasury | Daily Report

Date: 28-Mar-25

8:41:35 AM

Money Market

Treasury Bills	Namibia Last (mid)	South Africa Last
91 Days	7.58%	7.47%
182 Days	7.61%	7.96%
273 Days	7.64%	8.03%
364 Days	7.75%	8.05%

*Amounts larger than 10 million

NCD YIELDS

Term	YIELD
3 Months	6.75%
6 Months	7.10%
9 Months	7.15%
12 Months	7.35%
18 Months	7.40%
24 Months	7.45%

CAPRICORN GROUP SHARE PRICE

Closing Price (N\$)	As on 27-Mar-25
21.26	

Capital Market

Vanilla Bonds	Maturity	Coupon	Margin	Yield
GC25(R186)	04/15/25	8.50%	TB Yield	7.42%
GC26(R186)	04/15/26	8.50%	18	8.45%
GC27(R186)	01/15/27	8.00%	27	8.55%
GC28(R2030)	10/15/28	8.50%	(19)	8.93%
GC30(R2030)	01/15/30	8.00%	0	9.12%
GC32(R213)	04/15/32	9.00%	20	9.77%
GC35(R209)	07/15/35	9.50%	21	11.11%
GC37(R2037)	07/15/37	9.50%	31	11.43%
GC40(R214)	10/15/40	9.80%	33	11.79%
GC43(R2044)	07/15/43	10.00%	14	11.83%
GC45(R2044)	07/15/45	9.85%	18	11.87%
GC48(R2048)	10/15/48	10.00%	29	11.93%
GC50(R2048)	07/15/50	10.25%	17	11.81%
Inflation Linked Bonds	Maturity	Coupon	Yield	
GI25	07/15/25	3.80%	4.41%	
GI27	10/15/27	4.00%	4.67%	
GI29	01/15/29	4.50%	4.81%	
GI33	04/15/33	4.50%	5.35%	
GI36	07/15/36	4.80%	5.60%	

Johannesburg Stock Exchange

Index	Closing	% Δ YTD
All Share	89,897.64	6.90%
Industrial	125,615.45	5.84%
Financial	53,191.63	1.64%
Resources	66,775.55	28.64%

Capricorn Asset Management - Interest Bearing Funds

Fund Name	Nominal*	Initial Fee	Annual Fee
Capricorn Investment Fund	7.550%	0.00%	0.50%
Capricorn Selekt Fund	7.610%	0.00%	1.00%
Capricorn Corporate Fund	7.240%	0.00%	0.50%
Capricorn High Yield Fund	7.793%	0.00%	0.85%
Capricorn Enhanced Cash Fund	7.347%	0.00%	0.60%
Capricorn Corporate Income Fund	7.332%	0.00%	0.60%

*Nominal Rate after fees (Before Withholding Tax)

Namibia Economic Data

	Month	Latest
Namibia Repo Rate	12-Feb-25	6.75%
BW Prime Rate	17-Feb-25	10.50%
BW Mortgage Lending Rate	17-Feb-25	11.50%
Namibia PSCE	31-Jan-25	4.10%
Namibia M2	31-Jan-25	11.10%
Namibia CPI	28-Feb-25	3.60%

South African Economic Data

	Month	Last
SA Repo Rate	30-Jan-25	7.50%
Prime Rate	30-Jan-25	11.00%
Mortgage Lending Rate	30-Jan-25	11.00%
SA PSCE	31-Jan-25	4.59%
SA M3	31-Jan-25	7.10%
SA CPI	28-Feb-25	3.20%

Published Market Rates

	As on		
SABOR	27-Mar-25	ZAR	7.444%
ZARONIA	27-Mar-25	ZAR	7.361%
SOFR	27-Mar-25	USD	4.350%
EUROSTR	27-Mar-25	EUR	2.417%
SONIA	27-Mar-25	GBP	4.457%
	As on	WIBAR	JIBAR
O/N	27-Mar-25	6.498%	n.a
3 Mths	27-Mar-25	6.794%	7.558%
6 Mths	27-Mar-25	7.219%	7.717%
9 Mths	27-Mar-25	7.319%	7.883%
12 Mths	27-Mar-25	7.494%	8.092%

Commodities

Commodities	Units	Current Price	% Δ YTD
Gold	USD per troy oz	3,056.10	134.64%
Platinum	USD per troy oz	985.79	6.17%
Silver	USD per troy oz	34.41	102.74%
Palladium	USD per troy oz	975.36	12.61%
Brent Crude	USD per barrel	75.45	-7.97%
Copper	USD per tonne	9,846.50	56.29%
Lead	USD per tonne	2,041.00	9.85%
Zinc	USD per tonne	2,899.50	33.13%
Tin	USD per tonne	35,270.00	81.80%

FX Retail Exchange Rates

Currency	Bank Buying Notes	Bank TT Buying	Bank Selling Rate
USDNAD	17.7287	17.8654	18.6538
EURNAD	19.1186	19.2660	20.1144
GBPNAD	22.9374	23.1232	24.1436
NADBWP	0.7772	0.7715	0.7271
NADCAD	0.0809	0.0803	0.0765
NADCHF	0.0495	0.0495	0.0472
NADAUD	0.0899	0.0892	0.0850

International Equities - All Share Index

Name	Closing	Name	Closing
Dow Jones	42,454.79	Hang Seng	23,578.80
Nasdaq	19,798.62	CAC40	7,990.11
Dax	22,678.74		



Bank Windhoek
a member of Capricorn Group

These rates are indicative opening rates only, and are therefore NOT to be used for trading purposes.