

Treasury | Daily Report

Date: 13-May-25 7:55:23 AM

Money Market		
Treasury Bills	Namibia Last (mid)	South Africa Last
91 Days	7.57%	7.50%
182 Days	7.68%	7.90%
273 Days	7.72%	7.96%
364 Days	7.78%	7.99%

*Amounts larger than 10 million	
NCD YIELDS	
Term	YIELD
3 Months	6.75%
6 Months	7.10%
9 Months	7.20%
12 Months	7.35%
18 Months	7.33%
24 Months	7.40%

CAPRICORN GROUP SHARE PRICE		
Closing Price (N\$)	21.48	As on 12-May-25

Capital Market				
Vanilla Bonds	Maturity	Coupon	Margin	Yield
GC26(R186)	04/15/26	8.50%	TB Yield	7.73%
GC27(R186)	01/15/27	8.00%	28	8.32%
GC28(R2030)	10/15/28	8.50%	(4)	8.85%
GC30(R2030)	01/15/30	8.00%	0	8.90%
GC32(R213)	04/15/32	9.00%	46	9.78%
GC35(R209)	07/15/35	9.50%	46	11.32%
GC37(R2037)	07/15/37	9.50%	57	11.67%
GC40(R214)	10/15/40	9.80%	47	11.85%
GC43(R2044)	07/15/43	10.00%	33	12.09%
GC45(R2044)	07/15/45	9.85%	48	12.24%
GC48(R2048)	10/15/48	10.00%	51	12.24%
GC50(R2048)	07/15/50	10.25%	56	12.30%

Inflation Linked Bonds	Maturity	Coupon	Yield
GI25	07/15/25	3.80%	4.39%
GI27	10/15/27	4.00%	4.66%
GI29	01/15/29	4.50%	4.81%
GI33	04/15/33	4.50%	5.33%
GI36	07/15/36	4.80%	5.65%

Johannesburg Stock Exchange		
Index	Closing	% Δ YTD
All Share	92,170.83	9.60%
Industrial	132,795.30	11.89%
Financial	53,114.10	1.49%
Resources	67,041.15	29.15%

Capricorn Asset Management - Interest Bearing Funds			
Fund Name	Nominal*	Initial Fee	Annual Fee
Capricorn Investment Fund	7.330%	0.00%	0.50%
Capricorn Selekt Fund	7.490%	0.00%	1.00%
Capricorn Corporate Fund	7.000%	0.00%	0.50%
Capricorn High Yield Fund	7.660%	0.00%	0.85%
Capricorn Enhanced Cash Fund	7.403%	0.00%	0.60%
Capricorn Corporate Income Fund	7.225%	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-Mar-25	5.00%
Namibia M2	31-Mar-25	10.10%
Namibia CPI	31-Mar-25	4.20%

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-Mar-25	3.45%
SA M3	31-Mar-25	5.75%
SA CPI	31-Mar-25	2.70%

Published Market Rates			
	As on		
SABOR	12-May-25	ZAR	7.446%
ZARONIA	12-May-25	ZAR	7.352%
SOFR	12-May-25	USD	4.280%
EUROSTR	12-May-25	EUR	2.169%
SONIA	12-May-25	GBP	4.210%

	As on	WIBAR	JIBAR
O/N	12-May-25	6.581%	n.a
3 Mths	12-May-25	6.794%	7.483%
6 Mths	12-May-25	7.219%	7.533%
9 Mths	12-May-25	7.344%	7.600%
12 Mths	12-May-25	7.494%	7.750%

Commodities			
Commodities	Units	Current Price	% Δ YTD
Gold	USD per troy oz	3,233.72	148.27%
Platinum	USD per troy oz	974.69	4.97%
Silver	USD per troy oz	32.60	92.10%
Palladium	USD per troy oz	945.79	-3.36%
Brent Crude	USD per barrel	64.75	-10.76%
Copper	USD per tonne	9,520.50	51.12%
Lead	USD per tonne	1,977.50	6.43%
Zinc	USD per tonne	2,680.00	23.05%
Tin	USD per tonne	32,574.00	67.91%

FX Retail Exchange Rates			
Currency	Bank Buying Notes	Bank TT Buying	Bank Selling Rate
USDNAD	17.7391	17.8759	18.6587
EURNAD	19.7134	19.8655	20.7317
GBPNAD	23.4085	23.5980	24.6313
NADBWP	0.7725	0.7668	0.7230
NADCAD	0.0789	0.0783	0.0746
NADCHF	0.0473	0.0473	0.0450
NADAUD	0.0882	0.0875	0.0834

International Equities - All Share Index			
Name	Closing	Name	Closing
Dow Jones	41,249.38	Hang Seng	23,549.46
Nasdaq	20,868.15	CAC40	7,850.10
Dax	23,566.54		



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