

Fixed Income Daily Report

Tuesday , 30 January 2024



Fixed Income Commentary

Namibian government bonds experienced moderate demand on the 29th auction, with the BoN receiving N\$ 35.1 million worth of trades from the GC48.

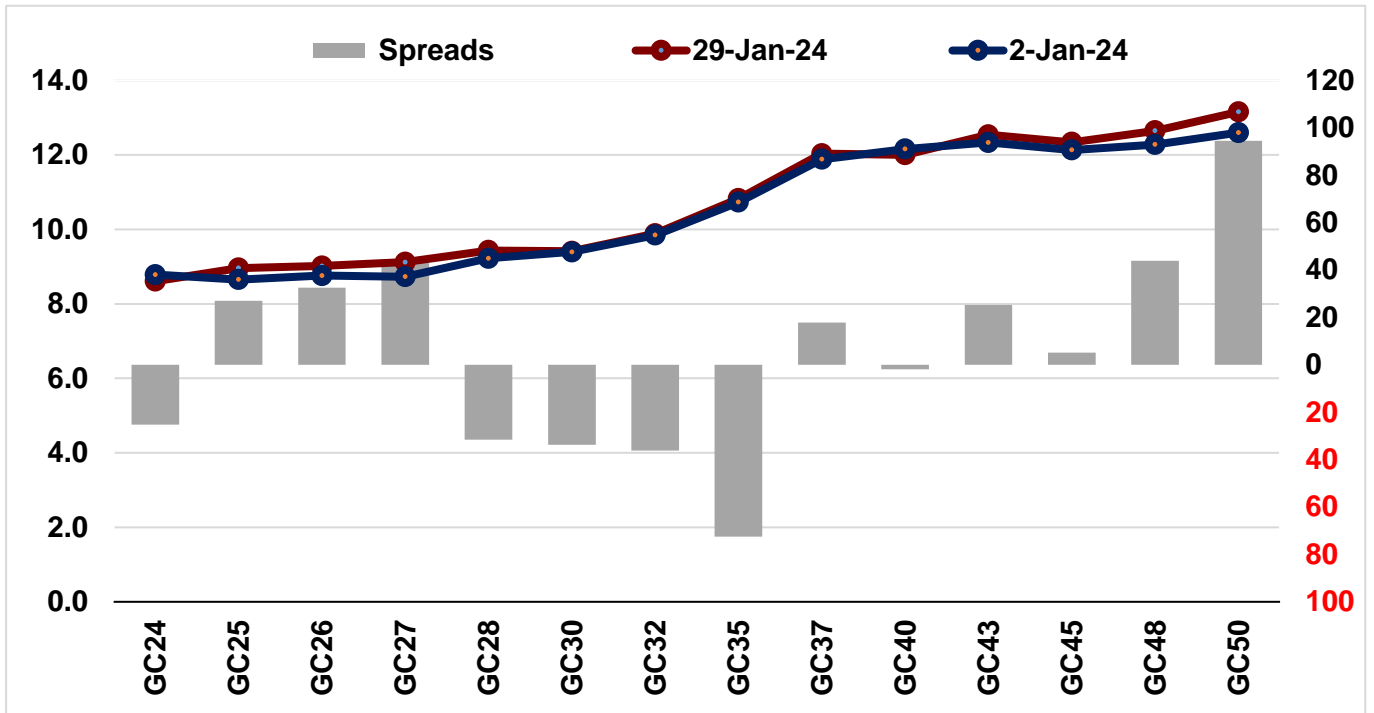
Government Bonds

Next Auction Date: 31-Jan-2024

Bond	YTM	Benchmark YTM	Benchmark	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC24	8.61	8.86	GT364/13Oct23	0	101.25	10.5	15-Oct-2024
GC25	8.96	8.69	R186	32	99.46	8.5	15-Apr-2025
GC26	9.01	8.69	R186	38	98.97	8.5	15-Apr-2026
GC27	9.12	8.69	R186	47	97.15	8	15-Jan-2027
GC28	9.43	9.75	R2030	-39	96.50	8.5	15-Oct-2028
GC30	9.41	9.75	R2030	-45	93.67	8	15-Jan-2030
GC32	9.89	10.25	R213	-29	95.07	9	15-Apr-2032
GC35	10.82	11.55	R209	-74	91.41	9.5	15-Jul-2035
GC37	12.03	11.85	R2037	23	83.30	9.5	15-Jul-2037
GC40	12.00	12.02	R214	22	84.22	9.8	15-Oct-2040
GC43	12.54	12.28	R2044	29	81.65	10	15-Jul-2043
GC45	12.34	12.28	R2044	0	81.38	9.85	15-Jul-2045
GC48	12.65	12.21	R2048	60	80.57	10	15-Oct-2048
GC50	13.15	12.21	R2048	41	78.67	10.25	15-Jul-2050
GI25	3.54	3.54	-	-	100.37	3.8	15-Jul-2025
GI27	4.51	4.51	-	-	98.27	4	15-Oct-2027
GI29	5.07	5.07	-	-	97.52	4.5	15-Jan-2029
GI33	5.73	5.73	-	-	91.28	4.5	15-Apr-2033
GI36	5.97	5.97	-	-	95.92	4.8	15-Jul-2036

Source: Bank of Namibia

Namibian Sovereign Yield curve-29 Jan. 2024



Source : Bank of Namibia

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