



TREASURY INDICATORS

Treasury Bill Yields

22/2019	YIELD	W.A.D RATE
91 Days	16.5002	15.8482
182 Days	19.1499	17.4807
273 Days	26.9999	22.4635
364 Days	27.5001	21.5814

Government Bonds Yield Rates

05/2019BA	Yield Rates	Coupon Rates
2 Years	29.5000	9.0000
3 Years	28.7500	10.0000
5 Years	32.5000	11.0000
7 Years	25.0000	12.0000
10 Years	27.0000	13.0000
15 years	21.0000	14.0000

Commodities & Economic Indicators

Copper (CU)	\$ 5,883 per tonne
Gold (XAU)	\$1,499 per troy oz
Brent Crude Oil	\$61.00 Per Barrel
Policy Rate	10.25%
Inflation	10.50%

Money Market Update

The inter bank volume of trades on Wednesday afternoon session was ZMW 632 Million at an average rate of 10.67%

Foreign Exchange Rates

Currency	We Buy	We Sell
USD/ZMW	13.1275	13.3900
GBP/ZMW	17.0919	17.4338
EUR/ZMW	14.9233	14.9968
ZAR/ZMW	0.8870	0.9047
INR/ZMW		0.1910
GBP/USD	1.2820	1.3020
EUR/USD	1.1100	1.1320
USD/ZAR	15.0000	14.8000
USD/INR		70.1000

Foreign Currency Update

On Wednesday the market opened trading USD/ZMW at 13.2500/13.3000, and maintained these levels throughout the day.

South Africa's Rand was steady on Thursday after plunging the day before, when Finance Minister Tito Mboweni gave a bleak budget speech where he slashed growth forecasts and predicted ballooning debt.

The Rand began tumbling before Mboweni had finished his speech and by the end had lost more than 3%. Bonds yields spiked as investors faced the prospect of South Africa's losing its last investment-grade rating, from Moody's.

Source –Reuters

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