



Market Operations and Analysis Bulletin

Financial Markets Department



Title: Public holidays and non-trading days in December 2020 and January 2021

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Market participants are hereby advised that the South African Reserve Bank (SARB) will be closed for trading and settlement on the following official public holidays:

Wednesday, 16 December 2020;

Friday, 25 December 2020; and

Friday, 01 January 2021.

The SARB's open-market and foreign-exchange transactions have been scheduled to mature and settle on official business days during December 2020 and January 2021. No settlement will take place during the days mentioned above, via the South African Multiple Options Settlement (SAMOS) system.

The SARB's foreign-exchange desk will close at 12h00 mid-day on 24th and 31st of December 2020. However, domestic money-market operations will be conducted as usual, with the position closing at 16h55 on both days.

Queries regarding the above may be directed Samantha Springfield at +27-12 313 3641 and Jackie Brevis at +27 313 4662.

Approved / Not approved

Zanele Motsa

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