



SOUTH AFRICAN RESERVE BANK

## **Media statement**

**7 July 2022**

### **Amendments to the list of eligible collateral pledged at the South African Reserve Bank for refinancing operations**

As per the Stock Exchange News Service (SENS) announcement dated 29 June 2022, National Treasury will commence the issuance of floating rate notes (FRNs), effective 6 July 2022, in support of the development of South African debt capital markets through a diversified portfolio of debt instruments. The South African Reserve Bank (SARB) will accept the FRNs issued by National Treasury as collateral in its daily and weekly refinancing operations, which include the weekly repo, the supplementary repo and the standing facility repo.

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