

## Market Intelligence and Operations Bulletin

**Title:** Public holidays and non-trading days in December 2017 and January 2018

**Publish Date:** 04 December 2017

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

Monday, 25 December 2017;

Tuesday, 26 December 2017; and

Monday, 1 January 2018

The SARB's open-market and foreign-exchange transactions have been scheduled to mature and settle on official business days during December 2017 and January 2018. No settlement will take place on the public holidays mentioned above, via the South African Multiple Options Settlement (SAMOS) system.

The SARB's foreign- exchange desk will close at 12:00 mid-day on 22 and 29 December 2017. However, domestic money-market operations will be conducted as usual, with the position window closing at 16:55 on both days (this is subject to no window extensions being requested by market participants, Strate, or the SARB).

Queries regarding the above may be directed to Andries Tshishonga at +27 12 313 4950, Mukelani Nkuna at +27 12 313 4952 or Jackie Brevis at +27 12 313 4662

*Approved / Not approved*



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