

Market Intelligence and Operations Bulletin

Title: Public holidays and non-trading days in December 2018 and January 2019

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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:

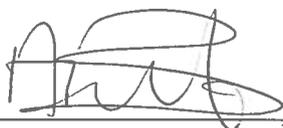
- Monday, 17 December 2018;
- Tuesday, 25 December 2018;
- Wednesday, 26 December 2018; and
- Tuesday, 1 January 2019

The SARB's open-market and foreign-exchange transactions have been scheduled to mature and settle on official business days during December 2018 and January 2019. Accordingly, 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 12:00 mid-day on 24 and 31 December 2018. 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 or Mukelani Nkuna at +27 12 313 4952 or Jackie Brevis at +27 12 313 4662.

~~Approved / Not approved~~



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