



South African Reserve Bank

**TENDER CONFIRMATION FORM:  
SWITCH AUCTION**

Financial Markets Department  
Tel: (012) 313 4952 Email: FMD-InterestRate@resbank.co.za

**Primary Dealer information**

Contact person: ..... Tel:.....

**Auction information**

Source bond: ..... Destination bond: .....

Indicative yield: ..... Auction date: .....

	<b>Source Bond: Amount (R'm)</b>	<b>Destination Bond: Yield</b>
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

This form serves as a final confirmation to the South African Reserve Bank (SARB) of the bids submitted telephonically. The telephonic conversation is binding. Please note that the bids submitted cannot be amended or substituted without informing the SARB 15 minutes prior to the auction closing. The SARB will not be held liable in the event that your bids are incorrect or inconsistent with the bids submitted telephonically. It is the obligation of the participating client to contact the SARB to confirm amendments and verify results of the auction.

Dealer name ..... Date .....