



South African Reserve Bank

### TENDER CONFIRMATION FORM: SARB REVERSE REPO

Financial Markets Department

Tel: (012) 313 4952 Email: [FMD-InterestRate@resbank.co.za](mailto:FMD-InterestRate@resbank.co.za)

**Minimum Bid: R10 million  
Increments: R1 million  
Rate: Nearest 0.01%**

Counterparty: .....

Deal date: .....

Settlement date: .....

Settlement agent: .....

Tel no: ..... Email: .....

Stock	Days	Amount (R'm)	Rate

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 .....