



South African Reserve Bank

TENDER CONFIRMATION FORM: SARB DEBENTURES

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

**Minimum Bid: R5 million
Increments: R1 million
Rate: Nearest 0.01%**

Counterparty:

Deal date:

Settlement date:

Settlement agent:

Custodian:

Tel no: Email:

			Destination Bond: Yield	
Days	Amount (R'm)	Rate	Own account	SAMOS

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