



South African Reserve Bank

SOUTH AFRICAN RESERVE BANK: REVERSE REPOS ON BEHALF OF THE NATIONAL TREASURY

Financial Markets Department

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Contact name: For attention:

Contact tel no:..... Email:

REVERSE REPOS BETWEEN:
AND THE SOUTH AFRICAN RESERVE BANK

AUCTION DATE:

SETTLEMENT DATE:

We refer to the Reserve Bank’s telephonic confirmation that, as a result of the acceptance of bids for the reverse repo operations specified below, we are to enter today into the following reverse repo transaction(s).

Summary of Bids				
Bid allocation	Sell price	Reverse repo maturity date	Reverse repo rate	Sell back price
First bid				
Second bid				
Third bid				
Fourth bid				
TOTALS				

Bond		
Code	Nominal (Rm)	Yield to maturity

PLEASE NOTE THE SUPPLIER OF THE STOCK RECEIVES THE COUPON

Coupon interest to be paid to the SARB on amounts to R

All the above figures are checked and confirmed.

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Bank Official

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Bank Official

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SARB Official

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SARB Official