



**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**
Tel: 012 315 5610 Fax: 012 326 7552

28 September 2001

**PREANNOUNCEMENT OF THE SWITCH AUCTION CALENDAR FOR THE
THIRD QUARTER OF 2001/02 FISCAL YEAR**

Auction Date: 12 October 2001
Confirmation Date: 5 October 2001
Settlement Date: 17 October 2001

Please refer to the GENERAL TERMS AND CONDITIONS OF THE SWITCH AUCTION PROGRAMME for the updated terms and conditions.

Please note that this auction is intended to be the last R184 switch auction.

**Contact: Mr Phakamani Hadebe
DOMESTIC DEBT MANAGEMENT**

(012) 315 5486