



## **NATIONAL TREASURY**

**REPUBLIC OF SOUTH AFRICA**

Tel: +27 12 315 5610 Fax: +27 (12) 323 1783

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### **PRESS RELEASE**

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#### **RSA RETAIL BOND INTEREST RATES APPLICABLE FROM 1 SEPTEMBER 2005 TO 30 SEPTEMBER 2005**

The National Treasury, through the Asset and Liability Management Division determines the Prevailing Interest Rates for the 2-year, 3-year and 5-year RSA Retail Bonds at the end of each month.

The Prevailing Interest Rates of the RSA Retail Bonds are determined by interpolating the equivalent yields of the 2-year, 3-year and 5-year Government Bonds.

The Prevailing Interest Rates are priced off the government yield curve, and will be changed if the yields of the RSA Government bonds move (negatively or positively) by more than 50 basis points.

The Prevailing Interest Rates are applicable from the first day of the month (1<sup>st</sup> September 2005) until the last day of the month (30<sup>th</sup> September 2005).

#### **THE PREVAILING INTEREST RATES FOR THE MONTH OF SEPTEMBER 2005 ARE AS FOLLOWS:**

2-year Retail Bond:	7.50%
3-year Retail Bond:	7.75%
5-year Retail Bond:	8.25%

For Further Information, Please Contact:

**Phumzile Maseko**  
**Director: Domestic Debt Management**  
**(012) 315 5610**

**OR** **Johan Krynauw**  
**Director: Debt Operations**  
**(012) 315 5274**

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