



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

PRESS RELEASE

**RSA RETAIL BOND INTEREST RATES APPLICABLE FROM
1 JULY 2006 TO 31 JULY 2006**

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 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 (1st July 2006) until the last day of the month (31st July 2006).

**THE PREVAILING INTEREST RATES FOR THE MONTH OF
JULY 2006 ARE:**

2-year Retail Bond:	8.00%
3-year Retail Bond:	8.25%
5-year Retail Bond:	8.50%

For Further Information, Please Contact:

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

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

Issued by: National Treasury
30 June 2006