



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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**PRESS RELEASE**

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**RSA RETAIL BOND INTEREST RATES APPLICABLE FROM  
1 SEPTEMBER 2006 TO 30 SEPTEMBER 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 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. Interest Rates are applicable from the first day of the month (1<sup>st</sup> September 2006) until the last day of the month (30<sup>th</sup> September 2006).

**THE PREVAILING INTEREST RATES FOR THE MONTH OF  
SEPTEMBER 2006 ARE AS FOLLOWS:**

2-year Retail Bond:	8.50%
3-year Retail Bond:	8.75%
5-year Retail Bond:	9.00%

For Further Information, Please Contact:

**Andre Pillay**  
**Chief Director: Liability Management**  
**(012) 315 5337**

**OR**

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