



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

PRESS RELEASE

RSA RETAIL BOND INTEREST RATES APPLICABLE FROM
1 OCTOBER 2007 TO 31 OCTOBER 2007

The National Treasury determines the prevailing Interest Rates for the 2-year, 3-year and 5-year RSA Fixed Rate 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 applicable from the first day of the month (1 October 2007) until the last day of the month (31 October 2007)

THE PREVAILING INTEREST RATES FOR THE MONTH OF
OCTOBER 2007 ARE AS FOLLOWS:

2-year Retail Bond:	9.50%
3-year Retail Bond:	9.75%
5-year Retail Bond:	10.00%

For Further Information, Please Contact:

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