

Equity Derivatives Market
 South African Rates
 From Date: 24 Jan 2025
 To Date: 24 Jan 2025



Date of Rate	JIBAR 1 Month Yield	JIBAR 3 Month Yield	JIBAR 6 Month Yield	JIBAR 9 Month Yield	JIBAR 12 Month Yield	JIBAR 3 Month Discount	Interest Rate on Margin-Equity Derivatives	Rand Overnight Rate	SARB Call Rate (SABOR)	Call Deposit Index	3 Month Index	6 Month Index	12 Month Index	SteFi	Prime Rate	CPI
2025/01/01	7.70	7.75	7.88	7.97	8.13	7.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/02	7.70	7.75	7.88	7.97	8.13	7.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/03	7.70	7.75	7.87	7.97	8.12	7.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/04	7.70	7.75	7.87	7.97	8.12	7.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/05	7.70	7.75	7.87	7.97	8.12	7.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/06	7.70	7.75	7.86	7.97	8.12	7.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/07	7.70	7.75	7.85	7.98	8.13	7.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/08	7.70	7.75	7.85	7.98	8.13	7.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/09	7.70	7.74	7.84	7.98	8.13	7.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/10	7.70	7.73	7.84	7.98	8.13	7.59		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/11	7.70	7.73	7.84	7.98	8.13	7.59		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/12	7.70	7.73	7.84	7.98	8.13	7.59		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/13	7.69	7.73	7.85	7.99	8.15	7.59		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/14	7.68	7.71	7.85	8.02	8.20	7.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/15	7.67	7.71	7.85	8.03	8.20	7.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/16	7.65	7.70	7.83	8.03	8.19	7.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/17	7.65	7.70	7.83	8.02	8.20	7.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/18	7.65	7.70	7.83	8.02	8.20	7.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/19	7.65	7.70	7.83	8.02	8.20	7.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/20	7.65	7.70	7.84	8.03	8.20	7.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/21	7.64	7.69	7.84	8.03	8.20	7.55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/22	7.63	7.68	7.84	8.03	8.20	7.54		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/23	7.63	7.68	7.80	7.98	8.18	7.53		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025/01/24	7.63	7.68	7.79	7.95	8.15	7.53		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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