

Equity Derivatives Market  
 South African Rates  
 From Date: 21 Jan 2022  
 To Date: 21 Jan 2022



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
2022/01/03	3.74	3.89	4.66	5.08	5.48	3.85	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/04	3.74	3.89	4.68	5.08	5.50	3.85	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/05	3.74	3.89	4.71	5.13	5.55	3.85	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/06	3.74	3.89	4.73	5.18	5.61	3.85	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/07	3.74	3.89	4.75	5.19	5.65	3.85	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/10	3.74	3.89	4.78	5.23	5.68	3.85	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/11	3.74	3.89	4.78	5.24	5.73	3.85	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/12	3.74	3.89	4.78	5.25	5.70	3.85	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/13	3.74	3.89	4.76	5.18	5.62	3.85	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/14	3.74	3.89	4.77	5.20	5.65	3.85	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/17	3.74	3.89	4.77	5.20	5.64	3.85	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/18	3.74	3.89	4.78	5.23	5.69	3.85	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/19	3.74	3.89	4.78	5.24	5.73	3.85	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/20	3.74	3.89	4.78	5.25	5.73	3.85	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/01/21	3.74	3.89	4.78	5.25	5.73	3.85	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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