

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	3.58	3.87	436.31	462.11	492.63	533.98	482.46	7.25	0.00
2022/01/04	3.74	3.89	4.68	5.08	5.50	3.85	3.89	3.58	3.84	436.35	462.15	492.68	534.05	482.51	7.25	0.00
2022/01/05	3.74	3.89	4.71	5.13	5.55	3.85	3.89	3.58	3.85	436.40	462.20	492.74	534.12	482.56	7.25	0.00
2022/01/06	3.74	3.89	4.73	5.18	5.61	3.85	3.89	3.58	3.84	436.44	462.24	492.80	534.18	482.62	7.25	0.00
2022/01/07	3.74	3.89	4.75	5.19	5.65	3.85	3.89	3.58	3.84	436.49	462.29	492.85	534.25	482.67	7.25	0.00
2022/01/10	3.74	3.89	4.78	5.23	5.68	3.85	3.90	3.58	3.79	436.62	462.43	493.02	534.45	482.83	7.25	0.00
2022/01/11	3.74	3.89	4.78	5.24	5.73	3.85	3.90	3.58	3.78	436.67	462.47	493.08	534.52	482.88	7.25	0.00
2022/01/12	3.74	3.89	4.78	5.25	5.70	3.85	3.90	3.58	3.78	436.71	462.52	493.13	534.59	482.93	7.25	0.00
2022/01/13	3.74	3.89	4.76	5.18	5.62	3.85	3.91	3.58	3.76	436.76	462.57	493.19	534.66	482.99	7.25	0.00
2022/01/14	3.74	3.89	4.77	5.20	5.65	3.85	3.91	3.58	3.76	436.80	462.61	493.24	534.72	483.04	7.25	0.00
2022/01/17	3.74	3.89	4.77	5.20	5.64	3.85	3.92	3.58	3.78	436.94	462.75	493.41	534.93	483.20	7.25	0.00
2022/01/18	3.74	3.89	4.78	5.23	5.69	3.85	3.92	3.58	3.74	436.98	462.80	493.47	534.99	483.25	7.25	0.00
2022/01/19	3.74	3.89	4.78	5.24	5.73	3.85	3.92	3.58	3.83	437.03	462.84	493.53	535.06	483.31	7.25	0.00
2022/01/20	3.74	3.89	4.78	5.25	5.73	3.85	3.92	3.58	3.81	437.07	462.89	493.58	535.13	483.36	7.25	0.00
2022/01/21	3.74	3.89	4.78	5.25	5.73	3.85	3.93	3.58	3.79	437.11	462.94	493.64	535.20	483.42	7.25	0.00

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