



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 009/2019

15 January 2019

MTM FILES FOR 14 JANUARY 2019 REPUBLISHED

Please note that the MTM files for the 14 January 2019 have been republished. A correction has been made to the yield on R2023 from 8.04% to 8.02%.

The impacted end of day MTM files for 14 January 2019 have been corrected and republished across all email and FTP channels. This incorporates changes to other companion bonds linked to the R2023.

The following indexes have also been affected by the correction.

- ALBI
- GOVI
- Daily_TRI_13012019.xls & .csv

The JSE apologizes for the inconvenience this may have caused.

Market / Service:

JSE Live Interest Rate Market
JSE End of Day Reports for Interest Rate Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or valuations@jse.co.za

Issued By:

Mzwandile Riba
Information Services