



Johannesburg  
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## SERVICE HOTLINE

**REFERENCE NUMBER:** 122/2020

21 May 2020

### REISSUE OF FTSE RUSSELL-JSE FIXED INCOME INDEX DATA FOR 1 TO 3 MAY 2020

FTSE Russell did some updates to the FTSE/JSE Fixed Income Indices data to correct the Reinvestment Portion (Rit) for TN23 within the files.

#### Impacted Indices

Index Code	Index Long Name
ALBI20	FTSE/JSE All Bond Index
ALBI200	FTSE/JSE All Bond Other Index
ALBI203	FTSE/JSE All Bond 3-7 Years Index

The following Valuations and Constituents replacement files for 1 to 3 May 2020 have been reproduced and placed on the JSE IDP FTP server.

- FJALBiv20200501.csv
- FJALBiv20200502.csv
- FJALBiv20200503.csv
- FJALBic20200501.csv
- FJALBic20200502.csv
- FJALBic20200503.csv

The JSE apologises for the inconvenience caused.

#### **Market / Service:**

FTSE/JSE Fixed Income Indices

#### **Environment(s):**

Production

#### **Additional Information:**

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail

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