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## SERVICE HOTLINE

**REFERENCE NUMBER:** 132/2020

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### DATA FIELD FORMAT ENHANCEMENTS IN BOND DATA FILE EFFECTIVE 18 JUNE 2020

Clients are informed that we will be, to address a request by some clients, making field format enhancements to two fields, "Authorised" and "Issued Amount". Note that this will be only to the CSV version of the Bond Data file.

The enhancements will come into effect on **18 June 2020**.

The enhancement is to change the display of the Authorised and Issued Amount fields' values to be full format rather than in exponential values as is currently for values that have large number of characters.

In support of this enhancement, a sample test data file and current production file are attached to this notification for clients to do their development ahead of the implementation date.

#### Market / Service:

JSE Interest Rate Market End of Day  
Data Service

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or

[CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

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