

Head : Money and Capital Market Department
South African Reserve Bank
PRETORIA
0001

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☒ Ref Buyback (5R)
☒ i P.H. Maseko
☒ Date 15 January 2002

BUYBACK AUCTION ANNOUNCEMENT

BUYBACK DATE: 21 January 2002

SETTELEMENT DATE: 24 January 2002

TIME: 09:30 – 10:00

Bond code	Maturity	Amount (ZAR)
R111 13.00%	15 September 2002	32,815,406.00
R106 12.50%	01 September 2003	14,305,397.00
R089 9.00%	15 April 2004	474,600.00
R093 9.25%	01 July 2004	1,235,750.00
R097 9.375%	01 July 2004	1,205,441.00
R124 13.00%	15 July 2005	165,564,324.00
R126 14.50%	15 October 2006	91,647,307.00
R177 14.50%	15 May 2007	2,410,889,125.00
R133 15.00%	15 September 2007	7,842,488.00
R178 9.75%	15 July 2008	701,000,000.00
R179 10.00%	01 August 2013	60,000,000.00
Total amount		3,486,979,838.00

P Hadebe
LIABILITY MANAGEMENT

B Molefe
HEAD: ASSET AND LIABILITY
MANAGEMENT