

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

☎ Fax (012) 326-7552
☎ ☎ (012) 315-5448
☎ Ref Buy-back 1/02-03
☎ i NJ MATSEMELA
☎ Date 28 May 2002

BUY- BACK PROGRAM

Buy Back Date : 03 June 2002

Settlement Date : 06 June 2002

Auction time : 9:30 – 10:00

Bonds	Maturity	Buy-back Amount (R m)
R106 - 12.500%,	01/09/03	14,258,897.33
R089 - 9.000%,	15/04/04	474,600.00
R093 - 9.250%,	01/07/04	1,235,750.00
R097 - 9.375%,	01/07/04	1,205,441.00
R124 - 13.000%,	15/07/05	163,498,016.00
R126 - 14.500%,	15/10/06	90,537,107.00
R177 - 9.500%,	15/05/07	456,289,125.00
R133 - 15.000%,	15/09/07	7,338,388.00
R178 - 9.750%,	15/07/08	651,000,000.00
R179 -10.000%,	01/08/13	60,000,000.00
TOTAL		R1,445,837,324.33

P Hadebe
CHIEF DIRECTOR: LIABILITY MANAGEMENT

B Molefe
DEPUTY DIRECTOR-GENERAL :
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Bonds	Maturity	Buy-back Amount (R m)
LW09 - 13.90%	31/10/03	7,310,000.00
TR14 – 14.25%	30/11/03	3,000,000.00
SL11 - 14.65%	31/12/03	7,400,000.00
LW12 - 16.40%	30/04/04	7,210,000.00
SL27 - 17.50%	01/07/04	16,050,000.00
LW13 - 18.00%	31/10/04	5,000,000.00
TR19 – 19.00%	30/11/04	3,000,000.00
TR21 – 18.00%	31/05/05	10,250,000.00
LW14 - 16.80%	30/09/05	4,000,000.00
TR24 – 19.25%	30/06/06	9,000,000.00
TOTAL		R72,220,000.00

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BUY BACK AUCTION ANNOUNCEMENT

Buy Back Date : 03 June 2002

Settlement Date : 06 June 2002

Auction time : 11:30 – 12:00

Bonds	Maturity	Buy-back Amount (R m)
GZ04 - 13.000%	30/06/03	2,000,000.00
GZ06 - 16.350%	30/06/03	10,000,000.00
CK20 - 19.250%	30/09/04	8,000,000.00
CK16 - 14.150%	30/11/04	12,325,000.00
CK24 - 19.150%	30/04/05	5,000,000.00
GZ07 - 17.200%	31/08/05	7,500,000.00
CK22 - 18.750%	31/10/05	10,000,000.00
CK23 - 19.250%	31/12/06	7,100,000.00
CK25 - 19.250%	31/12/06	2,900,000.00
TOTAL		64,825,000,00

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BUY- BACK PROGRAM

Buy Back Date : 03 June 2002
Settlement Date : 06 June 2002
Auction time : 12:30 – 13:00

Bonds	Maturity	Buy-back Amount (R m)
BT01 - 10.30%	31/03/03	8,225,600.00
BT14 - 13.90%	30/09/03	1,010,000.00
GZ14 - 18.50%	01/04/04	5,400,000.00
BT16 - 14.75%	31/03/04	500,000.00
BT04 - 13.60%	30/09/04	2,006,000.00
GZ10 - 18.65%	30/09/05	1,000,000.00
BT10 - 14.45%	31/03/05	2,030,000.00
BT05 - 11.50%	30/09/05	1,250,000.00
TOTAL		21,421,600.00

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