

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

☒ Fax (012) 326-7552  
☒ ☒ (012) 315-5610  
☒ Ref Buyback (1)  
☒ i P.H. Maseko  
☒ Date 08 January 2002

### BUYBACK AUCTION ANNOUNCEMENT

**BUYBACK DATE: 14 January 2002**

**SETTELEMENT DATE: 17 January 2002**

**TIME: 09:30 – 10:00**

<b>Bond code</b>	<b>Maturity</b>	<b>Amount (ZAR)</b>
R175 9.00%	15 October 2002	15 265 160 000

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**P Hadebe**  
**LIABILITY MANAGEMENT**

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**B Molefe**  
**HEAD: ASSET AND LIABILITY**  
**MANAGEMENT**

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0001

☒ Fax (012) 326-7552  
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☒ Ref Buyback (2)  
☒ i P.H. Maseko  
☒ Date 08 January 2002

### BUYBACK AUCTION ANNOUNCEMENT

**BUYBACK DATE: 14 January 2002**

**SETTELEMENT DATE: 17 January 2002**

**TIME: 10:30 – 11:00**

Bond code	Maturity	Amount (ZAR)
GZ14 – 18.50%	01/04/04	5,400,000.00
GZ07 – 17.20%	31/08/05	7,500,000.00
GZ10 – 18.65%	30/09/05	1,000,000.00
BT14 – 13.90%	30/09/03	11,710,000.00
BT16 – 14.75%	31/03/04	15,050,000.00
BT03 – 13.60%	30/09/04	3,700,000.00
BT04 – 13.60%	30/09/04	13,506,000.00
BT10 – 14.45%	31/03/05	2,280,000.00
BT05 - 11.50%	30/09/05	24,400,000.00
<b>TOTAL</b>		<b>84,546,000.00</b>

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☎ Ref Buyback (3)

☎ i P.H. Maseko

☎ Date 08 January 2002

### BUYBACK AUCTION ANNOUNCEMENT

**BUYBACK DATE:** 15 January 2002

**SETTELEMENT DATE:** 18 January 2002

**TIME:** 09:30 - 10:00

Bond code	Maturity	Amount (ZAR)
CK20 – 19.25%	30/09/04	8,000,000.00
CK16 – 14.15%	30/11/04	12,325,000.00
CK24 – 19.15%	30/04/05	5,000,000.00
CK22 – 18.75%	31/10/05	10,000,000.00
CK23 – 19.25%	31/12/06	7,100,000.00
CK25 – 19.25%	31/12/06	2,900,000.00
GZ04 – 13.00%	30/06/03	2,000,000.00
GZ06 – 16.35%	30/06/03	10,000,000.00
<b>TOTAL</b>		<b>57,325,000.00</b>

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### BUYBACK AUCTION ANNOUNCEMENT

**BUYBACK DATE:** 15 January 2002

**SETTELEMENT DATE:** 18 January 2002

**TIME:** 10:30 - 11:00

Bond code	Maturity	Amount (ZAR)
LW09 13.90%	31/10/03	7,310,000.00
LW12-16.40%	30/04/04	7,210,000.00
LW13-18.00%	31/10/04	5,000,000.00
SL11 – 14.65%	31/12/03	7,400,000.00
TR14 - 14.25%	30/11/03	3,000,000.00
TR19 – 19.00%	30/11/04	3,000,000.00
TR21 – 18.00%	31/05/05	10,250,000.00
TR24 – 19.25%	30/06/06	9,000,000.00
<b>TOTAL</b>		<b>52,170,000.00</b>

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