

Branch: Asset and Liability Management

RSA CPI BOND INFORMATION FOR APRIL

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 30 April 2003 will be 1.294436203447734

The index ratio on the Government CPI bond (R198) as on 30 April 2003 will be 1.190006715222897

The index ratio on the Government CPI bond (R197) as on 30 April 2003 will be 1.1167972519241700

RSA CPI BOND INFORMATION FOR MAY

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 31 May 2003 will be 1.269840199581957

The index ratio on the Government CPI bond (R198) as on 31 May 2003 will be 1.114312762558429

The index ratio on the Government CPI bond (R197) as on 31 May 2003 will be 1.167395010072838

RSA CPI BOND INFORMATION FOR JUNE

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 30 June 2003 will be 1.281929741757131

The index ratio on the Government CPI bond (R198) as on 30 June 2003 will be 1.124921602272055

The index ratio on the Government CPI bond (R197) as on 30 June 2003 will be 1.178509220517592

RSA CPI BOND INFORMATION FOR JULY

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 31 July 2003 will be 1.286393365248467

The index ratio on the Government CPI bond (R198) as on 31 July 2003 will be 1.128838530264482

The index ratio on the Government CPI bond (R197) as on 31 July 2003 will be 1.182612738261277

RSA CPI BOND INFORMATION FOR AUGUST

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 31 August 2003 will be 1.283494032769200

The index ratio on the Government CPI bond (R198) as on 31 August 2003 will be 1.126294302112302

The index ratio on the Government CPI bond (R197) as on 31 August 2003 will be 1.179947311328068

RSA CPI BOND INFORMATION FOR SEPTEMBER

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 30 September 2003 will be 1.279351808149597

The index ratio on the Government CPI bond (R198) as on 30 September 2003 will be 1.122659408713489

The index ratio on the Government CPI bond (R197) as on 30 September 2003 will be 1.176139263391708

RSA CPI BOND INFORMATION FOR OCTOBER

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 31 October 2003 will be 1.279212460387028

The index ratio on the Government CPI bond (R198) as on 31 October 2003 will be 1.122537127980593

The index ratio on the Government CPI bond (R197) as on 31 October 2003 will be 1.176011157601119
