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BOND CODE	COUPON RATE	ISSUE DATE	ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R151	12.00%	30-Apr-02		6 086 493 247	28/02 & 31/08	28-Feb-05	23 832 327 775
R151P	12.00%	30-Apr-02		8 000 000	28/02 & 31/08	28-Feb-05	8 000 000
BT10	14.45%	28-Jan-82	100.000%	6 000 000	31/03 & 30/09	31-Mar-05	2 030 000
Total 2004/05							23 842 357 775
TR21	18.00%	2-Aug-90	100.000%	11 250 000	31/05 & 30/11	31-May-05	250 000
Z069	0.00%	24-Aug-95	22.540%	40 000 000	31/12 & 30/06	30-Jun-05	40 000 000
Z065	0.00%	20-Apr-95	19.290%	20 000 000	01/01 & 01/07	1-Jul-05	20 000 000
Z070	0.00%	31-Aug-95	22.620%	60 000 000	01/01 & 01/07	1-Jul-05	60 000 000
R124	13.00%	16-Apr-84	90.210%	12 000 000	15/01 & 15/07	15-Jul-05	152 222 906
BT05	11.50%	15-Feb-83	87.480%	24 400 000	31/03 & 30/09	30-Sep-05	1 250 000
Z073	0.00%	21-Sep-95	21.370%	10 000 000	30/06 & 31/12	31-Dec-05	10 000 000
R152	12.00%	30-Apr-02		6 086 483 214	28/02 & 31/08	28-Feb-06	25 511 338 508
R152P	12.00%	30-Apr-02		8 000 000	28/02 & 31/08	28-Feb-06	8 000 000
Total 2005/06							25 803 061 414
Z015	0.00%	22-Mar-94	22.300%	7 000 000	30/06 & 31/12	30-Jun-06	7 000 000
R126	14.50%	17-Sep-84	85.900%	43 000 000	15/04 & 15/10	15-Oct-06	77 788 113
R184	12.50%	4-Apr-96	87.150%	29 000 000	21/06 & 21/12	21-Dec-06	1 906 531 147
R194	10.00%	20-Apr-01	91.165%	83 333 333	28/02 & 31/08	28-Feb-07	23 628 937 416
R007P	10.00%	31-Oct-02		1 000 000 800	28/02 & 31/08	28-Feb-07	1 000 000 800
R199	VARIABLE	15-May-02	100.570%	100 000 000	30/03 & 30/06	30-Mar-07	8 800 000 000
					30/09 & 30/12		
Total 2006/07							35 420 257 476
R177	9.50%	15-Apr-94	76.500%	100 000 000	15/05 & 15/11	15-May-07	89 153 627
R133	15.00%	18-Feb-86	85.170%	85 000 000	15/03 & 15/09	15-Sep-07	7 027 688
NH01	10.00%	12-Mar-04	100.000%	39 289 600	30/06 & 31/12	31-Dec-07	39 289 600
NH02	10.00%	12-Mar-04	100.000%	14 900 000	30/06 & 31/12	31-Dec-07	14 900 000
NH03	10.00%	12-Mar-04	100.000%	20 800 000	30/06 & 31/12	31-Dec-07	20 800 000
NH04	10.00%	12-Mar-04	100.000%	90 750 000	30/06 & 31/12	31-Dec-07	90 750 000
NH05	10.00%	12-Mar-04	100.000%	28 500 000	30/06 & 31/12	31-Dec-07	28 500 000
NH06	10.00%	12-Mar-04	100.000%	20 650 000	30/06 & 31/12	31-Dec-07	20 650 000
NH07	10.00%	12-Mar-04	100.000%	11 000 000	30/06 & 31/12	31-Dec-07	11 000 000
NH08	10.00%	12-Mar-04	100.000%	10 200 000	30/06 & 31/12	31-Dec-07	10 200 000
NH10	10.00%	12-Mar-04	100.000%	19 300 000	30/06 & 31/12	31-Dec-07	19 300 000
R194	10.00%	20-Apr-01	91.165%	83 333 333	28/02 & 31/08	28-Feb-08	23 628 937 416
R195P	10.00%	31-Oct-02		1 000 000 800	28/02 & 31/08	28-Feb-08	1 000 000 800
R198	3.80%	2-May-02	99.027%	500 000 000	31/03 & 30/09	31-Mar-08	3 715 000 000
Total 2007/08							28 695 509 131
Z005	0.00%	1-Sep-93	43.440%	25 000 000	28/02 & 31/08	31-Aug-08	25 000 000
Z008	0.00%	19-Oct-93	12.530%	10 167 902	30/04 & 31/10	31-Oct-08	10 167 902
R194	10.00%	20-Apr-01	91.165%	83 333 333	28/02 & 31/08	28-Feb-09	23 628 937 416
R196P	10.00%	31-Oct-02		1 000 000 800	28/02 & 31/08	28-Feb-09	1 000 000 800
Total 2008/09							24 664 106 118
Z021	0.00%	26-Apr-94	15.970%	51 110 667	30/04 & 31/10	30-Apr-09	51 110 667
R153	13.00%	22-Jun-89	76.000%	666 667	28/02 & 31/08	31-Aug-09	32 357 080 386
R008P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-09	333 333 600
Total 2009/10							32 741 524 653
R153	13.00%	22-Jun-89	76.000%	666 667	28/02 & 31/08	31-Aug-10	32 357 080 386
R154P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-10	333 333 600
Total 2010/11							32 690 413 986
R153	13.00%	22-Jun-89	76.000%	666 667	28/02 & 31/08	31-Aug-11	32 357 080 386
R155P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-11	333 333 600
Total 2011/12							32 690 413 986

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TOTAL BOND PORTFOLIO	399 129 084 854
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