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| BOND<br>CODE  | COUPON<br>RATE | ISSUE<br>DATE | ISSUE<br>PRICE<br>RAND% | INITIAL<br>AMOUNT<br>ISSUED | INTEREST<br>DATE(S)<br>(DDMM)  | REDEMPTION<br>DATE | NOMINAL<br>AMOUNT<br>R |
|---------------|----------------|---------------|-------------------------|-----------------------------|--------------------------------|--------------------|------------------------|
|               |                |               |                         |                             |                                |                    |                        |
| 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          | 22 624 787 999         |
| R007          | 10.00%         | 30-Nov-05     |                         | 42 335 000                  | 28/02 & 31/08                  | 28-Feb-07          | 570 816 084            |
| 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<br>30/09 & 30/12 | 30-Mar-07          | 8 800 000 000          |
| Total 2006/07 |                |               |                         |                             |                                |                    | 34 986 924 143         |
|               |                |               |                         |                             |                                |                    |                        |
| 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          | 22 624 787 999         |
| R195          | 10.00%         | 30-Nov-05     |                         | 42 335 000                  | 28/02 & 31/08                  | 28-Feb-08          | 570 816 081            |
| 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          | 5 415 000 000          |
| Total 2007/08 |                |               |                         |                             |                                |                    | 29 962 175 795         |
|               |                |               |                         |                             |                                |                    |                        |
| 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          | 22 624 787 999         |
| R196          | 10.00%         | 30-Nov-05     |                         | 42 335 000                  | 28/02 & 31/08                  | 28-Feb-09          | 570 816 084            |
| R196P         | 10.00%         | 31-Oct-02     |                         | 1 000 000 800               | 28/02 & 31/08                  | 28-Feb-09          | 1 000 000 800          |
| Total 2008/09 |                |               |                         |                             |                                |                    | 24 230 772 785         |
|               |                |               |                         |                             |                                |                    |                        |
| 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          | 32 914 375 026         |
| R008P         | 13.00%         | 30-Jun-02     |                         | 333 333 600                 | 28/02 & 31/08                  | 31-Aug-09          | 333 333 600            |
| Total 2009/10 |                |               |                         |                             |                                |                    | 33 298 819 293         |
|               |                |               |                         |                             |                                |                    |                        |
| R153          | 13.00%         | 22-Jun-89     | 76.000%                 | 666 667                     | 28/02 & 31/08                  | 31-Aug-10          | 32 914 375 026         |
| R154P         | 13.00%         | 30-Jun-02     |                         | 333 333 600                 | 28/02 & 31/08                  | 31-Aug-10          | 333 333 600            |
| Total 2010/11 |                |               |                         |                             |                                |                    | 33 247 708 626         |
|               |                |               |                         |                             |                                |                    |                        |
| R153          | 13.00%         | 22-Jun-89     | 76.000%                 | 666 667                     | 28/02 & 31/08                  | 31-Aug-11          | 32 914 375 026         |
| R155P         | 13.00%         | 30-Jun-02     |                         | 333 333 600                 | 28/02 & 31/08                  | 31-Aug-11          | 333 333 600            |
| R205          | VARIABLE       | 6-Jul-05      | 100.004%                | 400 000 000                 | 30/03 & 30/06<br>30/09 & 30/12 | 31-Mar-12          | 2 600 000 000          |
| Total 2011/12 |                |               |                         |                             |                                |                    | 35 847 708 626         |
|               |                |               |                         |                             |                                |                    |                        |
| R189          | 6.25%          | 20-Mar-00     | 97.830%                 | 495 000 000                 | 31/03 & 30/09                  | 31-Mar-13          | 19 323 435 174         |
| Total 2012/13 |                |               |                         |                             |                                |                    | 19 323 435 174         |

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|--------------------------------------|----------------|---------------|-------------------------|-----------------------------|-------------------------------|--------------------|------------------------|
| R179                                 | 10.00%         | 21-Apr-94     | 76.140%                 | 1 225 000 000               | 01/02 & 01/08                 | 1-Aug-13           | 60 000 000             |
| Z006                                 | 0.00%          | 1-Sep-93      | 68.610%                 | 30 000 000                  | 28/02 & 31/08                 | 31-Aug-13          | 30 000 000             |
| Z009                                 | 0.00%          | 8-Dec-93      | 9.470%                  | 8 917 688                   | 31/05 & 30/11                 | 30-Nov-13          | 8 917 688              |
| R206                                 | 7.50%          | 15-Aug-05     | 98.099%                 | 250 000 000                 | 15/01 & 15/07                 | 15-Jan-14          | 3 503 000 000          |
| Z016                                 | 0.00%          | 31-Mar-94     | 100.000%                | 7 500 000 000               | 31/03 & 31/03                 | 31-Mar-14          | 111 173                |
| Z018                                 | 0.00%          | 21-Apr-94     | 7.590%                  | 6 800 000                   | 31/03 & 30/09                 | 31-Mar-14          | 6 800 000              |
| Total 2013/14                        |                |               |                         |                             |                               |                    | 3 608 828 861          |
| Z019                                 | 0.00%          | 21-Apr-94     | 7.420%                  | 25 000 000                  | 30/06 & 31/12                 | 30-Jun-14          | 25 000 000             |
| R157                                 | 13.50%         | 24-Oct-91     | 77.290%                 | 33 333 333                  | 15/03 & 15/09                 | 15-Sep-14          | 18 501 890 673         |
| R009P                                | 13.50%         | 28-Feb-02     |                         | 723 333 600                 | 15/03 & 15/09                 | 15-Sep-14          | 760 000 000            |
| Z025                                 | 0.00%          | 18-May-94     | 7.520%                  | 32 620 000                  | 30/05 & 30/11                 | 30-Nov-14          | 32 620 000             |
| R201                                 | 8.75%          | 27-May-03     | 93.889%                 | 600 000 000                 | 21/06 & 21/12                 | 21-Dec-14          | 34 327 954 842         |
| Total 2014/15                        |                |               |                         |                             |                               |                    | 53 647 465 515         |
| Z014                                 | 0.00%          | 14-Mar-94     | 7.400%                  | 2 300 000                   | 30/06 & 31/12                 | 30-Jun-15          | 152 300 000            |
| Z071                                 | 0.00%          | 14-Sep-95     | 5.070%                  | 250 000 000                 | 01/01 & 01/07                 | 1-Jul-15           | 500 000 000            |
| R157                                 | 13.50%         | 24-Oct-91     | 77.290%                 | 33 333 333                  | 15/03 & 15/09                 | 15-Sep-15          | 18 501 890 673         |
| R158P                                | 13.50%         | 28-Feb-02     |                         | 723 333 600                 | 15/03 & 15/09                 | 15-Sep-15          | 760 000 000            |
| Z020                                 | 0.00%          | 19-Apr-94     | 6.400%                  | 52 877 914                  | 19/04 & 19/10                 | 19-Oct-15          | 77 877 914             |
| Total 2015/16                        |                |               |                         |                             |                               |                    | 19 992 068 587         |
| R157                                 | 13.50%         | 24-Oct-91     | 77.290%                 | 33 333 333                  | 15/03 & 15/09                 | 15-Sep-16          | 18 501 890 673         |
| R159P                                | 13.50%         | 28-Feb-02     |                         | 723 333 600                 | 15/03 & 15/09                 | 15-Sep-16          | 760 000 000            |
| Z109                                 | 0.00%          | 24-Nov-97     | 7.710%                  | 1 099 000 000               | 15/03 & 15/09                 | 15-Sep-16          | 1 099 000 000          |
| Total 2016/17                        |                |               |                         |                             |                               |                    | 20 360 890 673         |
| R203                                 | 8.25%          | 7-May-04      | 87.622%                 | 350 000 000                 | 15/03 & 15/09                 | 15-Sep-17          | 18 380 933 836         |
| Total 2017/18                        |                |               |                         |                             |                               |                    | 18 380 933 836         |
| R204                                 | 8.00%          | 13-Aug-04     | 85.953%                 | 200 000 000                 | 21/06 & 21/12                 | 21-Dec-18          | 14 405 000 000         |
| Total 2018/19                        |                |               |                         |                             |                               |                    | 14 405 000 000         |
| Z083                                 | 0.00%          | 18-Apr-96     | 3.170%                  | 150 000 000                 | 30/03 & 30/09                 | 30-Sep-19          | 150 000 000            |
| R207                                 | 7.25%          | 20-Jun-05     | 93.470%                 | 250 000 000                 | 15/01 & 15/07                 | 15-Jan-20          | 8 018 000 000          |
| Total 2019/20                        |                |               |                         |                             |                               |                    | 8 168 000 000          |
| R197                                 | 5.50%          | 30-May-01     | 97.051%                 | 400 000 000                 | 07/06 & 07/12                 | 7-Dec-23           | 14 077 517 477         |
| Total 2023/24                        |                |               |                         |                             |                               |                    | 14 077 517 477         |
| R186                                 | 10.50%         | 22-May-98     | 78.230%                 | 333 333 333                 | 21/06 & 21/12                 | 21-Dec-25          | 11 761 596 244         |
| R010P                                | 10.50%         | 31-Oct-02     |                         | 100 000 000                 | 21/06 & 21/12                 | 21-Dec-25          | 100 000 000            |
| Total 2025/26                        |                |               |                         |                             |                               |                    | 11 861 596 244         |
| R186                                 | 10.50%         | 22-May-98     | 78.230%                 | 333 333 333                 | 21/06 & 21/12                 | 21-Dec-26          | 11 761 596 244         |
| R187P                                | 10.50%         | 31-Oct-02     |                         | 100 000 000                 | 21/06 & 21/12                 | 21-Dec-26          | 100 000 000            |
| Total 2026/27                        |                |               |                         |                             |                               |                    | 11 861 596 244         |
| R186                                 | 10.50%         | 22-May-98     | 78.230%                 | 333 333 334                 | 21/06 & 21/12                 | 21-Dec-27          | 11 761 596 244         |
| R188P                                | 10.50%         | 31-Oct-02     |                         | 100 000 000                 | 21/06 & 21/12                 | 21-Dec-27          | 100 000 000            |
| Total 2027/28                        |                |               |                         |                             |                               |                    | 11 861 596 244         |
| R202                                 | 3.45%          | 15-Aug-03     | 91.206%                 | 220 000 000                 | 07/06 & 07/12                 | 7-Dec-33           | 3 700 000 000          |
| Total 2033/34                        |                |               |                         |                             |                               |                    | 3 700 000 000          |
| R001                                 | 4.50%          | 1-Dec-86      | -                       | -                           | 01/01 & 01/07                 | INDEFINITE         | 31 930                 |
| R002                                 | 5.00%          | 1-Dec-86      | -                       | -                           | 15/04 & 15/10                 | INDEFINITE         | 131 979                |
| Total Perpetuals(Capestock)          |                |               |                         |                             |                               |                    | 163 909                |
| TR30                                 | 10.00%         | 31-Jan-78     | -                       | -                           | MONTHLY                       | INDEFINITE         | 2 800 000              |
| TR31                                 | 9.75%          | 10-Apr-80     | -                       | -                           | MONTHLY                       | INDEFINITE         | 17 670 000             |
| TR32                                 | 10.00%         | 31-Jan-78     | -                       | -                           | MONTHLY                       | INDEFINITE         | 5 700 000              |
| Total Perpetuals(Former Authorities) |                |               |                         |                             |                               |                    | 26 170 000             |
| TOTAL BOND PORTFOLIO                 |                |               |                         |                             |                               |                    | 402 849 372 035        |