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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 |
|---------------|----------------|---------------|-------------------------|-----------------------------|--------------------------------|--------------------|------------------------|
| R194          | 10.00%         | 20-Apr-01     | 91.165%                 | 83 333 333                  | 28/02 & 31/08                  | 28-Feb-07          | 14 207 243 889         |
| R007          | 10.00%         | 30-Nov-05     |                         | 42 335 000                  | 28/02 & 31/08                  | 28-Feb-07          | 8 915 772 378          |
| 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 |                |               |                         |                             |                                |                    | 32 923 017 067         |
| 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          | 14 207 243 889         |
| R195          | 10.00%         | 30-Nov-05     |                         | 42 335 000                  | 28/02 & 31/08                  | 28-Feb-08          | 8 915 772 377          |
| 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          | 5 995 000 000          |
| Total 2007/08 |                |               |                         |                             |                                |                    | 30 469 587 981         |
| 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          | 14 207 243 889         |
| R196          | 10.00%         | 30-Nov-05     |                         | 42 335 000                  | 28/02 & 31/08                  | 28-Feb-09          | 8 915 772 378          |
| R196P         | 10.00%         | 31-Oct-02     |                         | 1 000 000 800               | 28/02 & 31/08                  | 28-Feb-09          | 1 000 000 800          |
| Total 2008/09 |                |               |                         |                             |                                |                    | 24 158 184 969         |
| 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          | 32 914 375 027         |
| R008P         | 13.00%         | 30-Jun-02     |                         | 333 333 600                 | 28/02 & 31/08                  | 31-Aug-09          | 333 333 600            |
| Total 2009/10 |                |               |                         |                             |                                |                    | 33 298 819 294         |
| R153          | 13.00%         | 22-Jun-89     | 76.000%                 | 666 667                     | 28/02 & 31/08                  | 31-Aug-10          | 32 914 375 027         |
| R154P         | 13.00%         | 30-Jun-02     |                         | 333 333 600                 | 28/02 & 31/08                  | 31-Aug-10          | 333 333 600            |
| Total 2010/11 |                |               |                         |                             |                                |                    | 33 247 708 627         |
| R153          | 13.00%         | 22-Jun-89     | 76.000%                 | 666 667                     | 28/02 & 31/08                  | 31-Aug-11          | 32 914 375 027         |
| 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                 | 31/03 & 30/06<br>30/09 & 31/12 | 31-Mar-12          | 4 800 000 000          |
| Total 2011/12 |                |               |                         |                             |                                |                    | 38 047 708 627         |
| R189          | 6.25%          | 20-Mar-00     | 97.830%                 | 495 000 000                 | 31/03 & 30/09                  | 31-Mar-13          | 19 498 435 174         |
| Total 2012/13 |                |               |                         |                             |                                |                    | 19 498 435 174         |
| 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          | 8 376 000 000          |
| Z018          | 0.00%          | 21-Apr-94     | 7.590%                  | 6 800 000                   | 31/03 & 30/09                  | 31-Mar-14          | 6 800 000              |
| Total 2013/14 |                |               |                         |                             |                                |                    | 8 481 717 688          |
| 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          | 35 588 954 842         |
| Total 2014/15 |                |               |                         |                             |                                |                    | 54 908 465 515         |

# SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 31 JANUARY 2007

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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                    |
|---------------------------------------------|-------------|------------|-------------------|-----------------------|-------------------------|-----------------|-------------------------------------|
| 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                          |
| <b>Total 2015/16</b>                        |             |            |                   |                       |                         |                 | <b>19 992 068 587</b>               |
| 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                       |
| <b>Total 2016/17</b>                        |             |            |                   |                       |                         |                 | <b>20 360 890 673</b>               |
| R203                                        | 8.25%       | 7-May-04   | 87.622%           | 350 000 000           | 15/03 & 15/09           | 15-Sep-17       | 20 246 933 836                      |
| <b>Total 2017/18</b>                        |             |            |                   |                       |                         |                 | <b>20 246 933 836</b>               |
| R204                                        | 8.00%       | 13-Aug-04  | 85.953%           | 200 000 000           | 21/06 & 21/12           | 21-Dec-18       | 20 030 000 000                      |
| <b>Total 2018/19</b>                        |             |            |                   |                       |                         |                 | <b>20 030 000 000</b>               |
| Z083                                        | 0.00%       | 18-Apr-96  | 3.170%            | 150 000 000           | 30/03 & 30/09           | 30-Sep-19       | 150 000 000                         |
| Z077                                        | 7.25%       | 20-Jun-05  | 93.470%           | 250 000 000           | 15/01 & 15/07           | 15-Jan-20       | 12 101 000 000                      |
| <b>Total 2019/20</b>                        |             |            |                   |                       |                         |                 | <b>12 251 000 000</b>               |
| R208                                        | 6.75%       | 1-Sep-06   | 84.737%           | 250 000 000           | 31/03 & 30/09           | 31-Mar-21       | 2 250 000 000                       |
| <b>Total 2020/21</b>                        |             |            |                   |                       |                         |                 | <b>2 250 000 000</b>                |
| R197                                        | 5.50%       | 30-May-01  | 97.051%           | 400 000 000           | 07/06 & 07/12           | 7-Dec-23        | 15 777 517 477                      |
| <b>Total 2023/24</b>                        |             |            |                   |                       |                         |                 | <b>15 777 517 477</b>               |
| R186                                        | 10.50%      | 22-May-98  | 78.230%           | 333 333 333           | 21/06 & 21/12           | 21-Dec-25       | 12 841 596 244                      |
| R010P                                       | 10.50%      | 31-Oct-02  |                   | 100 000 000           | 21/06 & 21/12           | 21-Dec-25       | 100 000 000                         |
| <b>Total 2025/26</b>                        |             |            |                   |                       |                         |                 | <b>12 941 596 244</b>               |
| R186                                        | 10.50%      | 22-May-98  | 78.230%           | 333 333 333           | 21/06 & 21/12           | 21-Dec-26       | 12 841 596 244                      |
| R187P                                       | 10.50%      | 31-Oct-02  |                   | 100 000 000           | 21/06 & 21/12           | 21-Dec-26       | 100 000 000                         |
| <b>Total 2026/27</b>                        |             |            |                   |                       |                         |                 | <b>12 941 596 244</b>               |
| R186                                        | 10.50%      | 22-May-98  | 78.230%           | 333 333 334           | 21/06 & 21/12           | 21-Dec-27       | 12 841 596 244                      |
| R188P                                       | 10.50%      | 31-Oct-02  |                   | 100 000 000           | 21/06 & 21/12           | 21-Dec-27       | 100 000 000                         |
| <b>Total 2027/28</b>                        |             |            |                   |                       |                         |                 | <b>12 941 596 244</b>               |
| R202                                        | 3.45%       | 15-Aug-03  | 91.206%           | 220 000 000           | 07/06 & 07/12           | 7-Dec-33        | 6 000 000 000                       |
| <b>Total 2033/34</b>                        |             |            |                   |                       |                         |                 | <b>6 000 000 000</b>                |
| R209                                        | 6.25%       | 21-Jul-06  | 77.846%           | 300 000 000           | 31/03 & 30/09           | 31-Mar-36       | 4 388 000 000                       |
| <b>Total 2035/36</b>                        |             |            |                   |                       |                         |                 | <b>4 388 000 000</b>                |
| 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                             |
| <b>Total Perpetuals(Capestock)</b>          |             |            |                   |                       |                         |                 | <b>163 909</b>                      |
| 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                           |
| <b>Total Perpetuals(Former Authorities)</b> |             |            |                   |                       |                         |                 | <b>26 170 000</b>                   |
| <b>TOTAL BOND PORTFOLIO</b>                 |             |            |                   |                       |                         |                 | <b>435 181 178 157 <sup>1</sup></b> |

1. Excludes outstanding repo's of R200 million (R197; 5.50% 2023) maturing within 28 days.