

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 31 OCTOBER 2007

BOND CODE	COUPON RATE	ISSUE DATE	ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
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
R195	10.00%	30-Nov-05		42 335 000	28/02 & 31/08	28-Feb-08	23 123 016 270
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							30 373 406 670
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
R196	10.00%	30-Nov-05		42 335 000	28/02 & 31/08	28-Feb-09	23 123 016 265
R196P	10.00%	31-Oct-02		1 000 000 800	28/02 & 31/08	28-Feb-09	1 000 000 800
Total 2008/09							24 158 184 967
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	32 902 035 217
R008P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-09	333 333 600
R008	13.00%	30-Sep-07		11 578 140	28/02 & 31/08	31-Aug-09	12 339 809
Total 2009/10							33 298 819 293
R153	13.00%	22-Jun-89	76.000%	666 667	28/02 & 31/08	31-Aug-10	32 902 035 217
R154P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-10	333 333 600
R154	13.00%	30-Sep-07		11 578 144	28/02 & 31/08	31-Aug-10	12 339 809
Total 2010/11							33 247 708 626
R153	13.00%	22-Jun-89	76.000%	666 667	28/02 & 31/08	31-Aug-11	32 902 035 217
R155P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-11	333 333 600
R155	13.00%	30-Sep-07		11 578 140	28/02 & 31/08	31-Aug-11	12 339 809
R205	VARIABLE	6-Jul-05	100.004%	400 000 000	31/03 & 30/06 30/09 & 31/12	31-Mar-12	4 800 000 000
Total 2011/12							38 047 708 626
R189	6.25%	20-Mar-00	97.830%	495 000 000	31/03 & 30/09	31-Mar-13	19 848 435 174
Total 2012/13							19 848 435 174
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	11 162 000 000
Z018	0.00%	21-Apr-94	7.590%	6 800 000	31/03 & 30/09	31-Mar-14	6 800 000
Total 2013/14							11 267 717 688
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	18 635 224 006
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	36 488 954 842
Total 2014/15							55 941 798 848

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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	18 635 224 006
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							20 125 401 920
R157	13.50%	24-Oct-91	77.290%	33 333 333	15/03 & 15/09	15-Sep-16	18 635 224 006
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							20 494 224 006
R203	8.25%	7-May-04	87.622%	350 000 000	15/03 & 15/09	15-Sep-17	22 288 933 836
Total 2017/18							22 288 933 836
R204	8.00%	13-Aug-04	85.953%	200 000 000	21/06 & 21/12	21-Dec-18	23 499 000 000
Total 2018/19							23 499 000 000
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	14 858 000 000
Total 2019/20							15 008 000 000
R208	6.75%	1-Sep-06	84.737%	250 000 000	31/03 & 30/09	31-Mar-21	3 217 000 000
Total 2020/21							3 217 000 000
R197	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	7-Dec-23	16 467 517 477
Total 2023/24							16 467 517 477
R186	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	13 008 262 911
R010P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-25	100 000 000
Total 2025/26							13 108 262 911
R186	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	13 008 262 911
R187P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-26	100 000 000
Total 2026/27							13 108 262 911
R186	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	13 008 262 911
R188P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-27	100 000 000
R210	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	300 000 000
Total 2027/28							13 408 262 911
R202	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	7-Dec-33	6 465 000 000
Total 2033/34							6 465 000 000
R209	6.25%	21-Jul-06	77.846%	300 000 000	31/03 & 30/09	31-Mar-36	7 498 000 000
Total 2035/36							7 498 000 000
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							420 897 979 775¹

1. Excludes outstanding repo's of R250 million (R197; 5.50% 2023) maturing within 28 days.