

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 30 SEPTEMBER 2008

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BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
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	17 728 016 265
R196P	10.00%	31-Oct-02		1 000 000 800	28/02 & 31/08	28-Feb-09	1 000 000 800
Total 2008/09							18 738 184 967
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	24 138 561 984
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	1 450 812 707
Total 2009/10							25 973 818 958
R153*	13.00%	22-Jun-89	76.000%	666 667	28/02 & 31/08	31-Aug-10	24 138 561 984
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	1 450 813 713
Total 2010/11							25 922 709 297
R153*	13.00%	22-Jun-89	76.000%	666 667	28/02 & 31/08	31-Aug-11	24 138 561 984
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	1 450 812 707
R205	VARIABLE	6-Jul-05	100.004%	400 000 000	31/03 & 30/06 30/09 & 31/12	31-Mar-12	7 804 998 414
Total 2011/12							33 727 706 705
R189**	6.25%	20-Mar-00	97.830%	495 000 000	31/03 & 30/09	31-Mar-13	35 269 954 474
Total 2012/13							35 269 954 474
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	14 463 000 000
Z018	0.00%	21-Apr-94	7.590%	6 800 000	31/03 & 30/09	31-Mar-14	6 800 000
Total 2013/14							14 568 717 688
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	37 377 954 842
Total 2014/15							56 830 798 848
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	25 458 933 836
Total 2017/18							25 458 933 836
R204	8.00%	13-Aug-04	85.953%	200 000 000	21/06 & 21/12	21-Dec-18	28 090 000 000
Total 2018/19							28 090 000 000
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	19 576 831 120
Total 2019/20							19 726 831 120
R208	6.75%	1-Sep-06	84.737%	250 000 000	31/03 & 30/09	31-Mar-21	18 844 233 627
Total 2020/21							18 844 233 627
R197**	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	7-Dec-23	26 168 797 262
R197 Repo***							406 219 850
Total 2023/24							26 575 017 112
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	16 699 143 236
R010P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-25	100 000 000
Total 2025/26							16 799 143 236
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	16 699 143 236
R187P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-26	100 000 000
Total 2026/27							16 799 143 236
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	16 699 143 236
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	3 967 924 484
Total 2027/28							<u>20 767 067 721</u>

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R202**	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	7-Dec-33	11 700 579 992
R202 Repo***							111 465 735
Total 2033/34							11 812 045 727
R209	6.25%	21-Jul-06	77.846%	300 000 000	31/03 & 30/09	31-Mar-36	14 583 552 145
Total 2035/36							14 583 552 145
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
Retail Bonds	VARIABLE	24-May-04	-	-	VARIOUS	VARIOUS	1 219 917 063
TOTAL BOND PORTFOLIO							452 353 735 596

* The R153, R157 and R186 bonds each have three maturity dates on which one third of the outstanding amount of the bond redeems.

** Inflation-linked bonds have been revalued using the relevant "reference CPI".

*** Repos disclosed at all-in price.