

Head : Money and Capital Market Department
South African Reserve Bank
PRETORIA
0001

● Fax (012) 326-7552
● ☎ (012) 315-5448
● Ref Buy-back 2/Q1-FY
● i NJ MATSEMELA
● Date 19 July 2001

BUY- BACK PROGRAM

Buy Back Date : 25 July 2001

Settlement Date : 30 July 2001

Time : 9:30 – 10:00

Bonds	Maturity	Buy-back Amount (R m)
R106 - 12.50 %,	01/09/03	28,968,005.33
R089 - 9.00 %,	15/04/04	3,407,725.00
R093 - 9.25%	01/07/04	10,947,300.00
R097 - 9.375%	01/07/04	5,122,306.00
R124 - 13.00%,	15/07/05	301,665,745.00
R163 - 12.75%,	01/08/06	134,171,885.00
R176 - 9.25%,	15/09/06	310,000,000.00
R126 - 14.50%	15/10/06	136,656,757.00
R133 - 15.00%,	15/09/07	19,069,143.00
R179 - 10.00%	01/08/13	60,000,000.00
TOTAL		R1,010,008,866.33

P Hadebe
DIRECTOR: DOMESTIC DEBT MANAGEMENT

B Molefe
**DEPUTY DIRECTOR-GENERAL :
ASSET AND LIABILITY
MANAGEMENT**

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Bonds	Maturity	Buy-back Amount (R m)
LW09 - 13.90%,	31/10/03	9,810,000.00
LW12 -16.40%	30/04/04	12,460,000.00
LW13 - 18.00%	31/10/04	13,000,000.00
LW14 - 16.80%	30/09/05	4,000,000.00
SL11 - 14.65%	31/12/03	9,900,000.00
SL27 - 17.50%	01/07/04	16,050,000.00
TR14 – 14.25%	30/11/03	7,000,000.00
TR19 – 19.00%	30/11/04	5,591,000.00
TR21 – 18.00%	31/05/05	11,250,000.00
TR24 – 19.25%	30/06/06	9,000,000.00
TOTAL		R98,061,000.00

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● Ref Buy-back 3 Q1-FY
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BUY- BACK PROGRAM

Buy Back Date : 26 July 2001

Settlement Date : 31 July 2001

Time : 9:30 – 10:00

Bonds	Maturity	Buy-back Amount (R m)
CK26 - 19.00%	30/09/03	14,000,000.00
CK20 - 19.25%	30/09/04	8,000,000.00
CK16 - 14.15%	30/11/04	12,325,000.00
CK24 - 19.15%	30/04/05	5,900,000.00
CK22 - 18.75%	31/10/05	10,000,000.00
CK23 - 19.25%	31/12/06	22,100,000.00
CK25 - 19.25%	31/12/06	2,900,000.00
VN05 - 16.15%	31/12/06	7,500,000.00
GZ04 - 13.00%	30/06/03	4,500,000.00
GZ06 - 16.35%	30/06/03	10,000,000.00
TOTAL		97,225,000.00

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● Ref Buy-back 4 Q1-FY
● i NJ MATSEMELA
● Date 19 July 2001

BUY- BACK PROGRAM

Buy Back Date : 26 July 2001
Settlement Date : 31 July 2001
Time : 11:00 – 11:30

Bonds	Maturity	Buy-back Amount (R m)
GZ14 - 18.50%	01/04/04	5,400,000.00
GZ07 - 17.20%	31/08/05	10,000,000.00
GZ10 - 18.65%	30/09/05	4,000,000.00
BT01 - 10.30%	31/03/03	9,700,000.00
BT14 - 13.90%	30/09/03	3,210,000.00
BT16 - 14.75%	31/03/04	15,150,000.00
BT03 - 13.60%	30/09/04	3,700,000.00
BT04 - 13.60%	30/09/04	15,006,000.00
BT10 - 14.45%	31/03/05	6,000,000.00
BT05 - 11.50%	30/09/05	24,400,000.00
TOTAL		96,566,000.00

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