

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 31 JANUARY 2004

BOND CODE	COUPON RATE	ISSUE DATE	ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R150	12.00%	2-May-89	71.690%	100 000 000	28/02 & 31/08	28-Feb-04	4 259 506 033
R006	12.00%	30-Apr-02		6 086 483 214	28/02 & 31/08	28-Feb-04	22 266 448 409
R006P	12.00%	30-Apr-02		8 000 000	28/02 & 31/08	28-Feb-04	8 000 000
Total 2003/04							26 533 954 442
R089	9.00%	1-Feb-79	99.875%	151 510 000	15/04 & 15/10	15-Apr-04	473 100
LW12	16.40%	22-May-84	100.000%	12 460 000	30/04 & 31/10	30-Apr-04	130 000
Z013	0.00%	10-Mar-94	29.950%	7 000 000	30/06 & 31/12	30-Jun-04	7 000 000
R093	9.25%	1-Jun-79	100.000%	150 000 000	01/01 & 01/07	1-Jul-04	1 235 750
R097	9.375%	2-Jul-79	100.000%	167 590 900	01/01 & 01/07	1-Jul-04	1 204 191
BT04	13.60%	30-Sep-81	100.000%	15 006 000	31/03 & 30/09	30-Sep-04	1 506 000
R150	12.00%	2-May-89	71.690%	100 000 000	28/02 & 31/08	28-Feb-05	4 259 506 033
R151	12.00%	30-Apr-02		6 086 493 247	28/02 & 31/08	28-Feb-05	22 265 924 256
R151P	12.00%	30-Apr-02		8 000 000	28/02 & 31/08	28-Feb-05	8 000 000
BT10	14.45%	28-Jan-82	100.000%	6 000 000	31/03 & 30/09	31-Mar-05	2 030 000
Total 2004/05							26 547 009 330
TR21	18.00%	2-Aug-90	100.000%	11 250 000	31/05 & 30/11	31-May-05	250 000
Z069	0.00%	24-Aug-95	22.540%	40 000 000	31/12 & 30/06	30-Jun-05	40 000 000
Z065	0.00%	20-Apr-95	19.290%	20 000 000	01/01 & 01/07	1-Jul-05	20 000 000
Z070	0.00%	31-Aug-95	22.620%	60 000 000	01/01 & 01/07	1-Jul-05	60 000 000
R124	13.00%	16-Apr-84	90.210%	12 000 000	15/01 & 15/07	15-Jul-05	152 222 906
BT05	11.50%	15-Feb-83	87.480%	24 400 000	31/03 & 30/09	30-Sep-05	1 250 000
Z073	0.00%	21-Sep-95	21.370%	10 000 000	30/06 & 31/12	31-Dec-05	10 000 000
R150	12.00%	2-May-89	71.690%	100 000 000	28/02 & 31/08	28-Feb-06	4 259 506 033
R152	12.00%	30-Apr-02		6 086 483 214	28/02 & 31/08	28-Feb-06	22 266 448 409
R152P	12.00%	30-Apr-02		8 000 000	28/02 & 31/08	28-Feb-06	8 000 000
Total 2005/06							26 817 677 348
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	19 633 580 515
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 30/09 & 30/12	30-Mar-07	7 550 000 000
Total 2006/07							30 174 900 575
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
R194	10.00%	20-Apr-01	91.165%	83 333 333	28/02 & 31/08	28-Feb-08	19 633 580 515
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	1 595 000 000
Total 2007/08							22 324 762 630
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	19 633 580 515
R196P	10.00%	31-Oct-02		1 000 000 800	28/02 & 31/08	28-Feb-09	1 000 000 800
Total 2008/09							20 668 749 217
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-85	76.000%	666 667	28/02 & 31/08	31-Aug-09	30 433 773 920
R008P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-09	333 333 600
Total 2009/10							30 818 218 187

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R153	13.00%	22-Jun-88	76.000%	666 667	28/02 & 31/08	31-Aug-10	30 433 773 920
R154P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-10	333 333 600
Total 2010/11							30 767 107 520
R153	13.00%	22-Jun-88	76.000%	666 667	28/02 & 31/08	31-Aug-11	30 433 773 920
R155P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-11	333 333 600
Total 2011/12							30 767 107 520
R189	6.25%	20-Mar-00	97.830%	495 000 000	31/03 & 30/09	31-Mar-13	14 408 435 174
Total 2012/13							14 408 435 174
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
Z016	0.00%	31-Mar-94	100.000%	7 500 000 000	31/03 & 31/03	31-Mar-14	111 174
Z018	0.00%	21-Apr-94	7.590%	6 800 000	31/03 & 30/09	31-Mar-14	6 800 000
Total 2013/14							105 828 862
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	16 927 756 422
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	11 910 000 000
Total 2014/15							29 655 376 422
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	16 927 756 422
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							18 417 934 336
R157	13.50%	24-Oct-91	77.290%	33 333 333	15/03 & 15/09	15-Sep-16	16 927 756 422
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							18 786 756 422
Z083	0.00%	18-Apr-96	3.170%	150 000 000	30/03 & 30/09	30-Sep-19	150 000 000
Total 2019/20							150 000 000
R197	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	7-Dec-23	9 282 517 477
Total 2023/24							9 282 517 477
R186	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	9 934 262 911
R010P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-25	100 000 000
Total 2025/26							10 034 262 911
R186	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	9 934 262 911
R187P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-26	100 000 000
Total 2026/27							10 034 262 911
R186	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	9 934 262 911
R188P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-27	100 000 000
Total 2027/28							10 034 262 911
R202	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	7-Dec-33	1 920 000 000
Total 2033/34							1 920 000 000
R001	4.50%	-	-	-	01/01 & 01/07	INDEFINITE	31 930
R002	5.00%	-	-	-	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							368 275 458 102