

Branch: Asset and Liability Management

RSA CPI BOND INFORMATION FOR APRIL

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 30 April 2003 will be 1.294436203447734

The index ratio on the Government CPI bond (R198) as on 30 April 2003 will be 1.190006715222897

The index ratio on the Government CPI bond (R197) as on 30 April 2003 will be 1.1167972519241700

RSA CPI BOND INFORMATION FOR MAY

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 31 May 2003 will be 1.269840199581957

The index ratio on the Government CPI bond (R198) as on 31 May 2003 will be 1.114312762558429

The index ratio on the Government CPI bond (R197) as on 31 May 2003 will be 1.167395010072838

RSA CPI BOND INFORMATION FOR JUNE

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 30 June 2003 will be 1.281929741757131

The index ratio on the Government CPI bond (R198) as on 30 June 2003 will be 1.124921602272055

The index ratio on the Government CPI bond (R197) as on 30 June 2003 will be 1.178509220517592

RSA CPI BOND INFORMATION FOR JULY

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 31 July 2003 will be 1.286393365248467

The index ratio on the Government CPI bond (R198) as on 31 July 2003 will be 1.128838530264482

The index ratio on the Government CPI bond (R197) as on 31 July 2003 will be 1.182612738261277

RSA CPI BOND INFORMATION FOR AUGUST**CPI and Index Ratio:**

The Index ratio on the Government CPI bond (R189) as on 31 August 2003 will be 1.283494032769200

The index ratio on the Government CPI bond (R198) as on 31 August 2003 will be 1.126294302112302

The index ratio on the Government CPI bond (R197) as on 31 August 2003 will be 1.179947311328068

RSA CPI BOND INFORMATION FOR SEPTEMBER**CPI and Index Ratio:**

The Index ratio on the Government CPI bond (R189) as on 30 September 2003 will be 1.279351808149597

The index ratio on the Government CPI bond (R198) as on 30 September 2003 will be 1.122659408713489

The index ratio on the Government CPI bond (R197) as on 30 September 2003 will be 1.176139263391708

RSA CPI BOND INFORMATION FOR OCTOBER

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 31 October 2003 will be 1.279212460387028

The index ratio on the Government CPI bond (R198) as on 31 October 2003 will be 1.122537127980593

The index ratio on the Government CPI bond (R197) as on 31 October 2003 will be 1.176011157601119

RSA CPI BOND INFORMATION FOR NOVEMBER**CPI and Index Ratio:**

The Index ratio on the Government CPI bond (R189) as on 30 November 2003 will be 1.284263816780168

The index ratio on the Government CPI bond (R198) as on 30 November 2003 will be 1.126969804548055

The index ratio on the Government CPI bond (R197) as on 30 November 2003 will be 1.180654992509947

The index ratio on the Government CPI bond (R202) as on 30 November 2003 will be 0.9997331863671356

RSA CPI BOND INFORMATION FOR DECEMBER**CPI and Index Ratio:**

The Index ratio on the Government CPI bond (R189) as on 31 December 2003 will be 1.280392421279752

The index ratio on the Government CPI bond (R198) as on 31 December 2003 will be 1.123572569670434

The index ratio on the Government CPI bond (R197) as on 31 December 2003 will be 1.177095924376263

The index ratio on the Government CPI bond (R202) as on 30 November 2003 will be 9.967195045139618

RSA CPI BOND INFORMATION FOR JANUARY - 2004

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 31 January 2004 will be 1.280392421279752

The index ratio on the Government CPI bond (R198) as on 31 January 2004 will be 1.123572569670434

The index ratio on the Government CPI bond (R197) as on 31 January 2004 will be 1.177095924376263

The index ratio on the Government CPI bond (R202) as on 30 January 2004 will be 9.967195045139618

RSA CPI BOND INFORMATION FOR FEBRUARY - 2004

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 29 February 2004 will be 1.262815072808819

The index ratio on the Government CPI bond (R198) as on 29 February 2004 will be 1.108148058980391

The index ratio on the Government CPI bond (R197) as on 29 February 2004 will be 1.160936640001713

The index ratio on the Government CPI bond (R202) as on 29 February 2004 will be 9.830364447211624

RSA CPI BOND INFORMATION FOR MARCH - 2004

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 30 MARCH 2004 will be 1.263502123929607

The index ratio on the Government CPI bond (R198) as on 30 MARCH 2004 will be 1.108750961481570

The index ratio on the Government CPI bond (R197) as on 30 MARCH 2004 will be 1.161568262823497

The index ratio on the Government CPI bond (R202) as on 30 MARCH 2004 will be 9.835712786059207

RSA CPI BOND INFORMATION FOR APRIL - 2004

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 30 APRIL 2004 will be 1.279010181376846

The index ratio on the Government CPI bond (R198) as on 30 APRIL 2004 will be 1.175825197582523

The index ratio on the Government CPI bond (R197) as on 30 APRIL 2004 will be 1.122359623690090

The index ratio on the Government CPI bond (R202) as on 30 APRIL 2004 will be 9.956435019945413

RSA CPI BOND INFORMATION FOR MAY - 2004

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 31 MAY 2004 will be 1.272628278605624

The index ratio on the Government CPI bond (R198) as on 31 MAY 2004 will be 1.169958158995820

The index ratio on the Government CPI bond (R197) as on 31 MAY 2004 will be 1.116759363351281

The index ratio on the Government CPI bond (R202) as on 31 MAY 2004 will be 9.906755196304850

RSA CPI BOND INFORMATION FOR JUNE - 2004

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 30 JUNE 2004 will be 1.287294630616052

The index ratio on the Government CPI bond (R198) as on 30 JUNE 2004 will be 1.129629410488532

The index ratio on the Government CPI bond (R197) as on 30 JUNE 2004 will be 1.040806451612900

The index ratio on the Government CPI bond (R202) as on 30 JUNE 2004 will be 1.002092518720694

RSA CPI BOND INFORMATION FOR JULY - 2004

CPI and Index Ratio:

The Index ratio on the Government CPI bond (R189) as on 31 JULY 2004 will be 1.289596116243005

The index ratio on the Government CPI bond (R198) as on 31 JULY 2004 will be 1.131649014851193

The index ratio on the Government CPI bond (R197) as on 31 JULY 2004 will be 1.185557105222381

The index ratio on the Government CPI bond (R202) as on 31 JULY 2004 will be 1.003884106655469

VARIABLE RATE

The new variable rate for Bond R199 for the next interest payment 30 June 2004 is **8.03**
