

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 31 JANUARY 2019

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
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	28 679 603 937
Total 2019/20							28 829 603 937
R208	6.75%	1-Sep-06	84.737%	250 000 000	31/03 & 30/09	31-Mar-21	48 964 709 007
Total 2020/21							48 964 709 007
R212**	2.75%	17-Jun-10	97.569%	350 000 000	31/01 & 31/07	31-Jan-22	49 173 084 255
Total 2021/22							49 173 084 255
R2023	7.75%	22-Jun-12	99.806%	500 000 000	28/02 & 31/08	28-Feb-23	89 987 352 549
Total 2022/23							89 987 352 549
R197**	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	7-Dec-23	89 684 391 341
Total 2023/24							89 684 391 341
I2025**	2.00%	4-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	54 925 794 829
Total 2024/25							54 925 794 829
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	73 430 714 767
Total 2025/26							73 430 714 767
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	73 430 714 767
Total 2026/27							73 430 714 767
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	73 430 714 767
R210**	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	57 102 665 772
Total 2027/28							130 533 380 539
I2029	1.875%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	20 143 804 931
Total 2028/29							20 143 804 931
R2030	8.00%	4-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	128 354 024 973
Total 2029/30							128 354 024 973
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	110 792 390 244
Total 2030/31							110 792 390 244
R2032	8.25%	13-Jun-14	95.303%	350 000 000	31/03 & 30/09	31-Mar-32	100 747 801 181
Total 2031/32							100 747 801 181
I2033	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	28 697 402 189
Total 2032/33							28 697 402 189
R202**	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	7-Dec-33	85 127 953 457
Total 2033/34							85 127 953 457
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	86 953 522 273
Total 2034/35							86 953 522 273
R209	6.25%	21-Jul-06	77.846%	300 000 000	31/03 & 30/09	31-Mar-36	101 279 552 145
Total 2035/36							101 279 552 145
R2037	8.50%	19-Jul-13	96.875%	650 000 000	31/07 & 31/01	31-Jan-37	120 234 792 164
Total 2036/37							120 234 792 164

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I2038**	2.25%	4-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	52 826 271 117
Total 2037/38							52 826 271 117
R2040	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	84 765 745 596
Total 2039/40							84 765 745 596
R214	6.50%	4-Jun-10	75.517%	400 000 000	28/02 & 31/08	28-Feb-41	92 232 856 496
Total 2040/41							92 232 856 496
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-43	44 461 570 633
Total 2042/43							44 461 570 633
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	44 461 570 633
Total 2043/44							44 461 570 633
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	44 461 570 633
Total 2044/45							44 461 570 633
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	49 729 701 427
Total 2045/46							49 729 701 427
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	71 788 714 691
Total 2046/47							71 788 714 691
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	71 788 714 691
Total 2047/48							71 788 714 691
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	71 788 714 691
Total 2048/49							71 788 714 691
I2050***	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	24 321 752 592
Total 2049/50							24 321 752 592
I2050***	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	24 321 752 592
Total 2050/51							24 321 752 592
I2050***	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	24 321 752 592
Total 2051/52							24 321 752 592
R001	4.50%	1-Dec-86	-	-	01/01 & 01/07	INDEFINITE	9 832
R002	5.00%	1-Dec-86	-	-	15/04 & 15/10	INDEFINITE	56 712
Total Perpetuals(Capestock)							66 545
Retail Bonds	VARIABLE	24-May-04	-	-	VARIOUS	VARIOUS	11,760,082,840
TOTAL BOND PORTFOLIO							2,134,321,827,318

* The R186, R2044, R2048 and I2050 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".