

## SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 31 MARCH 2021

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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
R212** <b>Total 2021/22</b>	2.75%	17-Jun-10	97.569%	350 000 000	31/01 & 31/07	31-Jan-22	55 089 691 553 <b>55 089 691 553</b>
R2023 <b>Total 2022/23</b>	7.75%	22-Jun-12	99.806%	500 000 000	28/02 & 31/08	28-Feb-23	123 932 352 549 <b>123 932 352 549</b>
R197** <b>Total 2023/24</b>	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	07-Dec-23	96 169 576 028 <b>96 169 576 028</b>
I2025** <b>Total 2024/25</b>	2.00%	04-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	96 044 699 747 <b>96 044 699 747</b>
R186* <b>Total 2025/26</b>	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	118 340 240 130 <b>118 340 240 130</b>
R186* <b>Total 2026/27</b>	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	118 340 240 130 <b>118 340 240 130</b>
R186* R210** <b>Total 2027/28</b>	10.50% 2.60%	22-May-98 27-Sep-07	78.230% 96.289%	333 333 334 100 000 000	21/06 & 21/12 31/03 & 30/09	21-Dec-27 31-Mar-28	118 340 240 130 61 231 827 247 <b>179 572 067 377</b>
I2029 <b>Total 2028/29</b>	1.875%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	37 491 091 391 <b>37 491 091 391</b>
R2030 <b>Total 2029/30</b>	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	285 679 312 132 <b>285 679 312 132</b>
R213 <b>Total 2030/31</b>	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	121 917 636 273 <b>121 917 636 273</b>
R2032 <b>Total 2031/32</b>	8.25%	13-Jun-14	95.303%	350 000 000	31/03 & 30/09	31-Mar-32	199 191 812 822 <b>199 191 812 822</b>
I2033 <b>Total 2032/33</b>	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	51 459 321 373 <b>51 459 321 373</b>
R202** <b>Total 2033/34</b>	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	91 283 656 718 <b>91 283 656 718</b>
R2035 <b>Total 2034/35</b>	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	181 461 177 712 <b>181 461 177 712</b>
R209 <b>Total 2035/36</b>	6.25%	21-Jul-06	77.846%	300 000 000	31/03 & 30/09	31-Mar-36	104 262 552 145 <b>104 262 552 145</b>
R2037 <b>Total 2036/37</b>	8.50%	19-Jul-13	96.875%	650 000 000	31/07 & 31/01	31-Jan-37	199 182 651 407 <b>199 182 651 407</b>
I2038** <b>Total 2037/38</b>	2.25%	04-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	94 110 660 327 <b>94 110 660 327</b>
R2040 <b>Total 2039/40</b>	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	137 794 745 596 <b>137 794 745 596</b>
R214 <b>Total 2040/41</b>	6.50%	04-Jun-10	75.517%	400 000 000	28/02 & 31/08	28-Feb-41	93 381 856 496 <b>93 381 856 496</b>
R2043* <b>Total 2042/43</b>	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-43	58 337 570 633 <b>58 337 570 633</b>
R2044* <b>Total 2043/44</b>	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	58 337 570 633 <b>58 337 570 633</b>
R2045* <b>Total 2044/45</b>	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	58 337 570 633 <b>58 337 570 633</b>
I2046** <b>Total 2045/46</b>	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	90 687 182 216 <b>90 687 182 216</b>
R2047* <b>Total 2046/47</b>	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	102 278 313 203 <b>102 278 313 203</b>

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R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	102 278 313 203
<b>Total 2047/48</b>							<b>102 278 313 203</b>
R2049*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	102 278 313 203
<b>Total 2048/49</b>							<b>102 278 313 203</b>
I2049***	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	37 895 456 363
<b>Total 2049/50</b>							<b>37 895 456 363</b>
I2050**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	37 895 456 363
<b>Total 2050/51</b>							<b>37 895 456 363</b>
I2051**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	37 895 456 363
<b>Total 2051/52</b>							<b>37 895 456 363</b>
R001	4.50%	01-Dec-86	-	-	01/01 & 01/07	INDEFINITE	10 410
R002	5.00%	01-Dec-86	-	-	15/04 & 15/10	INDEFINITE	57 935
<b>Total Perpetuals(Capestock)</b>							<b>68 345</b>
Retail Bonds	VARIABLE	24-May-04	-	-	VARIOUS	VARIOUS	16 168 268 835
<b>TOTAL BOND PORTFOLIO</b>							<b>3 087 094 881 898.83</b>

\* 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".