SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 30 SEPTEMBER 2012

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R189**	6.25%	20-Mar-00	97.830%	495 000 000	31/03 & 30/09	31-Mar-13	26 562 564 304
Total 2012/13							**26 562 564 304**
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
R206	7.50%	15-Aug-05	98.099%	250 000 000	15/01 & 15/07	15-Jan-14	19 605 672 594
Z018	0.00%	21-Apr-94	7.590%	6 800 000	31/03 & 30/09	31-Mar-14	6 800 000
Total 2013/14							**19 711 390 282**
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	23 984 777 368
R009	13.50%	16-Sep-12	-	10 243 061	15/03 & 15/09	15-Sep-15	10 243 061
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	19 703 800 696
Total 2014/15							**44 516 441 125**
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	23 984 777 368
R158	13.50%	16-Sep-12	-	10 243 061	15/03 & 15/09	15-Sep-15	10 243 061
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							**25 485 198 343**
R157*	13.50%	24-Oct-91	77.290%	33 333 333	15/03 & 15/09	15-Sep-16	23 984 777 368
R159	13.50%	16-Sep-12	-	10 243 061	15/03 & 15/09	15-Sep-15	10 243 061
R159P	13.50%	28-Feb-02	-	723 333 600	15/03 & 15/09	15-Sep-16	760 000 000
R211**	2.50%	9-Jun-10	98.318%	555 000 000	31/01 & 31/07	31-Jan-17	23 551 172 437
Total 2016/17							**48 306 192 866**
R203	8.25%	7-May-04	87.622%	350 000 000	15/03 & 15/09	15-Sep-17	85 271 933 836
Total 2017/18							**85 271 933 836**
R204	8.00%	13-Aug-04	85.953%	200 000 000	21/06 & 21/12	21-Dec-18	81 854 000 000
Total 2018/19							**81 854 000 000**
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	88 629 603 937
Total 2019/20							**88 779 603 937**
R208	6.75%	1-Sep-06	84.737%	250 000 000	31/03 & 30/09	31-Mar-21	86 538 709 007
Total 2020/21							**86 538 709 007**
R212**	2.75%	17-Jun-10	97.569%	350 000 000	31/01 & 31/07	31-Jan-22	28 693 461 601
Total 2021/22							**28 693 461 601**
R2023	7.75%	22-Jun-12	99.806%	500 000 000	28/02 & 31/08	28-Feb-23	15 381 000 000
Total 2022/23							**15 381 000 000**
R197**	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	7-Dec-23	63 040 290 757
Total 2023/24							**63 040 290 757**
I2025**	2.00%	4-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	2 985 345 822
Total 2024/25							**2 985 345 822**
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	38 018 410 741
R010P	10.50%	31-Oct-02	-	100 000 000	21/06 & 21/12	21-Dec-25	100 000 000
Total 2025/26							**38 118 410 741**
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	38 018 410 741
R187P	10.50%	31-Oct-02	-	100 000 000	21/06 & 21/12	21-Dec-26	100 000 000
Total 2026/27							**38 118 410 741**
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	38 018 410 741
R188P	10.50%	31-Oct-02	-	100 000 000	21/06 & 21/12	21-Dec-27	100 000 000
R210**	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	36 113 742 825
Total 2027/28							**74 232 153 566**

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 30 SEPTEMBER 2012

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	38 856 000 000
Total 2030/31							**38 856 000 000**
R202**	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	7-Dec-33	59 904 277 452
Total 2033/34							**59 904 277 452**
R209	6.25%	21-Jul-06	77.846%	300 000 000	31/03 & 30/09	31-Mar-36	60 161 552 145
Total 2035/36							**60 161 552 145**
I2038**	2.25%	4-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	3 705 252 150
Total 2037/38							**3 705 252 150**
R214	6.50%	4-Jun-10	75.517%	400 000 000	28/02 & 31/08	28-Feb-41	39 208 957 597
Total 2040/41							**39 208 957 597**
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	2 919 000 000
Total 2046/47							**2 919 000 000**
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	2 919 000 000
Total 2047/48							**2 919 000 000**
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	2 919 000 000
Total 2048/49							**2 919 000 000**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	1 158 502 947
Total 2049/50							**1 158 502 947**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	1 158 502 947
Total 2050/51							**1 158 502 947**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	1 158 502 947
Total 2051/52							**1 158 502 947**
R001	4.50%	1-Dec-86	-	-	01/01 & 01/07	INDEFINITE	31 930
R002	5.00%	1-Dec-86	-	-	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**
Retail Bonds	VARIABLE	24-May-04	-	-	VARIOUS	VARIOUS	12 253 879 295
TOTAL BOND PORTFOLIO							**993 943 868 318**

** The R157, R186, 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".*