

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 30 SEPTEMBER 2024

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
I2025**	2.00%	04-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	71 709 271 110
<b>Total 2024/25</b>							<b>71 709 271 110</b>
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	114 318 252 080
<b>Total 2025/26</b>							<b>114 318 252 080</b>
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	114 318 252 080
<b>Total 2026/27</b>							<b>114 318 252 080</b>
RN2027***	9.642%	06-Jul-22	100.000%	22 595 000 000	11/10, 11/01, 11/04 & 11/07	11-Jul-27	71 075 000 000
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	114 318 252 080
R210**	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	80 932 912 528
<b>Total 2027/28</b>							<b>266 326 164 607</b>
I2029**	1.875%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	106 889 211 866
RS2029	9.87%	22-Nov-23	100.000%	7 490 000 000	31/01 & 31/07	31-Mar-29	7 490 000 000
<b>Total 2028/29</b>							<b>114 379 211 866</b>
R2030	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	353 478 110 031
<b>Total 2029/30</b>							<b>353 478 110 031</b>
RN2030***	9.193%	17-Apr-23	100.000%	8 835 000 000	17/03, 17/06, 17/09 & 17/12	17-Sep-30	68 595 000 000
I2031**	4.25%	05-Apr-23	99.670%	455 000 000	31/01 & 31/07	31-Jan-31	4 257 934 600
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	212 830 161 244
RS2031	10.64%	22-Nov-23	100.000%	8 866 000 000	31/01 & 31/07	31-Mar-31	8 866 000 000
<b>Total 2030/31</b>							<b>294 549 095 844</b>
R2032	8.25%	13-Jun-14	95.303%	350 000 000	31/03 & 30/09	31-Mar-32	329 396 490 951
<b>Total 2031/32</b>							<b>329 396 490 951</b>
I2033**	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	136 187 220 147
R2033	10.000%	13-Sep-24	104.700%	1 250 000 000	31/03 & 30/09	31-Mar-33	5 163 000 000
<b>Total 2032/33</b>							<b>141 350 220 147</b>
R202**	3.45%	20-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	111 835 562 662
RS2034	11.58%	22-Nov-23	100.000%	2 479 000 000	31/01 & 31/07	31-Mar-34	2 479 000 000
<b>Total 2033/34</b>							<b>114 314 562 662</b>
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	334 527 632 611
<b>Total 2034/35</b>							<b>334 527 632 611</b>
R209	6.25%	21-Jul-06	77.846%	300 000 000	31/03 & 30/09	31-Mar-36	104 262 552 145
RS2036	11.90%	22-Nov-23	100.000%	1 551 000 000	31/01 & 31/07	31-Mar-36	1 551 000 000
<b>Total 2035/36</b>							<b>105 813 552 145</b>
R2037	8.50%	19-Jul-13	96.875%	650 000 000	31/07 & 31/01	31-Jan-37	315 290 802 009
<b>Total 2036/37</b>							<b>315 290 802 009</b>
I2038**	2.25%	04-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	170 662 197 667
R2038	10.875%	13-Sep-24	104.710%	1 250 000 000	31/03 & 30/09	31-Mar-38	5 237 000 000
<b>Total 2037/38</b>							<b>175 899 197 667</b>
R2040	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	267 507 401 102
<b>Total 2039/40</b>							<b>267 507 401 102</b>
R214	6.50%	04-Jun-10	75.517%	400 000 000	28/02 & 31/08	28-Feb-41	93 381 856 496
<b>Total 2040/41</b>							<b>93 381 856 496</b>
I2043**/****	5.125%	20-Sep-23	100.520%	50 000 000	31/01 & 31/07	31-Jan-43	9 657 465 721
R2043*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-43	89 059 473 624
<b>Total 2042/43</b>							<b>98 716 939 344</b>
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	89 059 473 624
<b>Total 2043/44</b>							<b>89 059 473 624</b>
R2045*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	89 059 473 624
<b>Total 2044/45</b>							<b>89 059 473 624</b>
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	183 758 809 468
<b>Total 2045/46</b>							<b>183 758 809 468</b>
R2047*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	141 032 888 735
<b>Total 2046/47</b>							<b>141 032 888 735</b>

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R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	141 032 888 735
<b>Total 2047/48</b>							<b>141 032 888 735</b>
R2049*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	141 032 888 735
<b>Total 2048/49</b>							<b>141 032 888 735</b>
I2049 <sup>*/**</sup>	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	72 461 897 425
<b>Total 2049/50</b>							<b>72 461 897 425</b>
I2050 <sup>*/**</sup>	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	72 461 897 425
<b>Total 2050/51</b>							<b>72 461 897 425</b>
I2051 <sup>*/**</sup>	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	72 461 897 425
<b>Total 2051/52</b>							<b>72 461 897 425</b>
R2053	11.625%	11-Apr-23	99.780%	1 300 000 000	31/03 & 30/09	31-Mar-53	55 579 671 708
<b>Total 2043/44</b>							<b>55 579 671 708</b>
I2058**	5.125%	20-Sep-23	100.140%	80 000 000	31/01 & 31/07	31-Jan-58	3 414 708 061
<b>Total 2032/33</b>							<b>3 414 708 061</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	29 430 646 443
<b>TOTAL BOND PORTFOLIO</b>							<b>4 396 064 222 505.85</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".

\*\*\* The floating rate note's reference rate is the 3-month JIBAR.

\*\*\*\* Repos disclosed at all-in price.