

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 31 AUGUST 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	71 645 191 818
Total 2024/25							71 645 191 818
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	114 318 252 080
Total 2025/26							114 318 252 080
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	114 318 252 080
Total 2026/27							114 318 252 080
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	80 860 591 005
Total 2027/28							266 253 843 084
I2029**	1.875%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	106 793 695 834
RS2029	9.87%	22-Nov-23	100.000%	7 490 000 000	31/01 & 31/07	31-Mar-29	7 490 000 000
Total 2028/29							114 283 695 834
R2030	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	353 478 110 031
Total 2029/30							353 478 110 031
RN2030***	9.302%	17-Apr-23	100.000%	8 835 000 000	17/03, 17/06, 17/09 & 17/12	17-Sep-30	65 995 000 000
I2031**	4.25%	05-Apr-23	99.670%	455 000 000	31/01 & 31/07	31-Jan-31	3 243 034 411
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
Total 2030/31							290 934 195 655
R2032	8.25%	13-Jun-14	95.303%	350 000 000	31/03 & 30/09	31-Mar-32	329 396 490 951
Total 2031/32							329 396 490 951
I2033**	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	133 801 076 048
Total 2032/33							133 801 076 048
R202**	3.45%	20-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	111 735 626 580
RS2034	11.58%	22-Nov-23	100.000%	2 479 000 000	31/01 & 31/07	31-Mar-34	2 479 000 000
Total 2033/34							114 214 626 580
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	333 722 632 611
Total 2034/35							333 722 632 611
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
Total 2035/36							105 813 552 145
R2037	8.50%	19-Jul-13	96.875%	650 000 000	31/07 & 31/01	31-Jan-37	313 099 802 009
Total 2036/37							313 099 802 009
I2038**	2.25%	04-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	169 384 473 624
Total 2037/38							169 384 473 624
R2040	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	263 130 401 102
Total 2039/40							263 130 401 102
R214	6.50%	04-Jun-10	75.517%	400 000 000	28/02 & 31/08	28-Feb-41	93 381 856 496
Total 2040/41							93 381 856 496
I2043**/****	5.125%	20-Sep-23	100.520%	50 000 000	31/01 & 31/07	31-Jan-43	9 265 317 885
R2043*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-43	88 018 806 957
Total 2042/43							97 284 124 842
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	88 018 806 957
Total 2043/44							88 018 806 957
R2045*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	88 018 806 957
Total 2044/45							88 018 806 957
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	182 812 240 714
Total 2045/46							182 812 240 714
R2047*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	140 304 888 735
Total 2046/47							140 304 888 735

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R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	140 304 888 735
Total 2047/48							140 304 888 735
R2049*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	140 304 888 735
Total 2048/49							140 304 888 735
I2049 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	72 397 145 588
Total 2049/50							72 397 145 588
I2050 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	72 397 145 588
Total 2050/51							72 397 145 588
I2051 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	72 397 145 588
Total 2051/52							72 397 145 588
R2053	11.625%	11-Apr-23	99.780%	1 300 000 000	31/03 & 30/09	31-Mar-53	54 218 671 708
Total 2043/44							54 218 671 708
I2058**	5.125%	20-Sep-23	100.140%	80 000 000	31/01 & 31/07	31-Jan-58	3 206 763 538
Total 2032/33							3 206 763 538
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
Total Perpetuals(Capestock)							68 345
Retail Bonds	VARIABLE	24-May-04	-	-	VARIOUS	VARIOUS	29 021 273 202
TOTAL BOND PORTFOLIO							4 361 863 311 377.99

* 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.