

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 31 MARCH 2023

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R197**	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	07-Dec-23	109 150 990 318
Total 2023/24							109 150 990 318
I2025**	2.00%	04-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	116 460 610 203
Total 2024/25							116 460 610 203
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	126 058 252 080
Total 2025/26							126 058 252 080
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	126 058 252 080
Total 2026/27							126 058 252 080
RN2027***	8.567% (floating)	06-Jul-22	100.000%	22 595 000 000	11/10, 11/01, 11/04 & 11/07	11-Jul-27	51 225 000 000
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	126 058 252 080
R210**	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	70 686 988 125
Total 2027/28							247 970 220 205
I2029**	1.875%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	59 065 070 075
Total 2028/29							59 065 070 075
R2030	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	363 173 110 031
Total 2029/30							363 173 110 031
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	168 536 161 244
R213 REPO****	7.00%	30-Nov-20	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	299 483 181
Total 2030/31							168 835 644 425
R2032	8.25%	13-Jun-14	95.303%	350 000 000	31/03 & 30/09	31-Mar-32	290 659 904 372
Total 2031/32							290 659 904 372
I2033**	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	90 298 325 263
Total 2032/33							90 298 325 263
R202**	3.45%	20-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	103 605 547 015
Total 2033/34							103 605 547 015
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	267 506 266 864
Total 2034/35							267 506 266 864
R209	6.25%	21-Jul-06	77.846%	300 000 000	31/03 & 30/09	31-Mar-36	104 262 552 145
Total 2035/36							104 262 552 145
R2037	8.50%	19-Jul-13	96.875%	650 000 000	31/07 & 31/01	31-Jan-37	258 891 731 921
Total 2036/37							258 891 731 921
I2038**	2.25%	04-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	134 115 771 182
Total 2037/38							134 115 771 182
R2040	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	204 721 429 333
R2040 REPO****	9.00%	11-Sep-15	99.747%		31/01 & 31/07	31-Jan-40	172 351 830
Total 2039/40							204 893 781 163
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
R2043*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-43	74 343 503 647
Total 2042/43							74 343 503 647
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	74 343 503 647
R2044 REPO****	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	192 450 474
Total 2043/44							74 535 954 121
R2045*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	74 343 503 647
Total 2044/45							74 343 503 647
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	141 559 093 542
Total 2045/46							141 559 093 542
R2047*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	122 031 263 386
Total 2046/47							122 031 263 386

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	122 031 263 386
Total 2047/48							122 031 263 386
R2049*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	122 031 263 386
Total 2048/49							122 031 263 386
I2049 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	55 740 940 291
Total 2049/50							55 740 940 291
I2050 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	55 740 940 291
Total 2050/51							55 740 940 291
I2051 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	55 740 940 291
Total 2051/52							55 740 940 291
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	24 622 873 582
TOTAL BOND PORTFOLIO							3 787 109 493 752.28

* 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.