

EXTERNAL DEBIT CREATED: REPAD OR RECEIVED AND EXPECTED EXPORNS

FOR THE YEAR ENDING 2013

REPORT TO: EXTERNAL DEBIT CREATED: REPAD OR RECEIVED AND EXPECTED EXPORNS

REPORTING PERIOD: 2013

REPORTING DATE: 2013-12-31

REPORTING ENTITY: EXTERNAL DEBIT CREATED: REPAD OR RECEIVED AND EXPECTED EXPORNS

REPORTING COUNTRY: USA

REPORTING INDUSTRY: EXTERNAL DEBIT CREATED: REPAD OR RECEIVED AND EXPECTED EXPORNS

REPORTING SUB-INDUSTRY: EXTERNAL DEBIT CREATED: REPAD OR RECEIVED AND EXPECTED EXPORNS

REPORTING TYPE: EXTERNAL DEBIT CREATED: REPAD OR RECEIVED AND EXPECTED EXPORNS

Line	Account	Amount	Unit	Period	Start	End	Category	Sub-Category	Source	Target	Notes
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											

Year	Month	Line	System	Job	Code	Unit	Rate	Capital	Amort	Rate	Amort
1	2	3	4	5	6	7	8	9	10	11	12
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											

*[Handwritten signature]*





BM EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORROWING

Universality	Year End	Quarter	Bonds		Bond	Term	Rate	Issued	Redeemed	Balance	Interest	Fees	Bond	Bond	Name of Lead Arranger	Bond	Amortization	Type of
			Planned	Issued														
002	2018	Q4	0	0														
003	2019	Q1	0	0														
004	2019	Q2	0	0														
005	2019	Q3	0	0														
006	2019	Q4	0	0														
007	2020	Q1	0	0														
008	2020	Q2	0	0														
009	2020	Q3	0	0														
010	2020	Q4	0	0														
011	2021	Q1	0	0														
012	2021	Q2	0	0														
013	2021	Q3	0	0														
014	2021	Q4	0	0														
015	2022	Q1	0	0														
016	2022	Q2	0	0														
017	2022	Q3	0	0														
018	2022	Q4	0	0														
019	2023	Q1	0	0														
020	2023	Q2	0	0														
021	2023	Q3	0	0														
022	2023	Q4	0	0														
023	2024	Q1	0	0														
024	2024	Q2	0	0														
025	2024	Q3	0	0														
026	2024	Q4	0	0														
027	2025	Q1	0	0														
028	2025	Q2	0	0														
029	2025	Q3	0	0														
030	2025	Q4	0	0														
031	2026	Q1	0	0														
032	2026	Q2	0	0														
033	2026	Q3	0	0														
034	2026	Q4	0	0														
035	2027	Q1	0	0														
036	2027	Q2	0	0														
037	2027	Q3	0	0														
038	2027	Q4	0	0														
039	2028	Q1	0	0														
040	2028	Q2	0	0														
041	2028	Q3	0	0														
042	2028	Q4	0	0														
043	2029	Q1	0	0														
044	2029	Q2	0	0														
045	2029	Q3	0	0														
046	2029	Q4	0	0														
047	2030	Q1	0	0														
048	2030	Q2	0	0														
049	2030	Q3	0	0														
050	2030	Q4	0	0														
051	2031	Q1	0	0														
052	2031	Q2	0	0														
053	2031	Q3	0	0														
054	2031	Q4	0	0														
055	2032	Q1	0	0														
056	2032	Q2	0	0														
057	2032	Q3	0	0														
058	2032	Q4	0	0														
059	2033	Q1	0	0														
060	2033	Q2	0	0														
061	2033	Q3	0	0														
062	2033	Q4	0	0														





BM- EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

Account No	Year End	Quarter	Evid		Bond Term	Term (Total Period)	Rate	Issued	Residual	Gover	Amort	Bond	Type	Bond	Security	Nominal	Used	Amort	Bond	Purpose	Amortization	Type of	
			No.	Value																			Rate
0042	2018	Q4	Apr-June																				
63																							
64																							
65																							
66																							
67																							
68																							
69																							
70																							
71																							
72																							
73																							
74																							
75																							
76																							
77																							
78																							
79																							
80																							
81																							
82																							
83																							
84																							
85																							
86																							
87																							
88																							
89																							
90																							
91																							
92																							
93																							
94																							
95																							
96																							
97																							
98																							
99																							
100																							
TOTAL																							

BM - EXTERNAL DEBT CREATED, REPAYD OR RECEIVED AND EXPECTED BORROWING

Month	Year End	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTAL
Bond Instrument No.	Bond Code	Timing of coupon payment	% Coupon Rate of face Per Annum	Coupon Paid at End of Quarter (Rand)	Balance at Beginning of Quarter (Rand)	Debt Repaid at End of Quarter (Rand)	Debt Received at End of Quarter (Rand)	Balance at End of Quarter (Rand)	Debt Repaid at End of Quarter (Rand)	Debt Received at End of Quarter (Rand)	Balance at End of Quarter (Rand)	Debt Repaid at End of Quarter (Rand)	Debt Received at End of Quarter (Rand)	Balance at End of Quarter (Rand)	Debt Repaid at End of Quarter (Rand)
60															
61															
62															
63															
64															
65															
66															
67															
68															
69															
70															
71															
72															
73															
74															
75															
76															
77															
78															
79															
80															
81															
82															
83															
84															
85															
86															
87															
88															
89															
90															
91															
92															
93															
94															
95															
96															
97															
98															
99															
100															
TOTAL															