

TREASURY BONDS CLOSURE OF REGISTERS FOR PAYMENTS DUE IN MARCH & APRIL 2012

ISSUE NO.	PAYMENT DATE	PERIOD OF CLOSURE	PAYMENT TYPE	APPLICABLE INTEREST RATE (%)	REFERENCE INTEREST RATE (%)
FXD1/2004/8	12/03/2012	08/03/2012-12/03/2012	Interest & Redemption	7.500	Fixed
FXD3/2007/5	19/03/2012	15/03/2012-19/03/2012	Interest	9.500	Fixed
FXD1/2009/5	19/03/2012	15/03/2012-19/03/2012	Interest	9.500	Fixed
FXD1/2006/11	19/03/2012	15/03/2012-19/03/2012	Interest	13.750	Fixed
FXD1/2007/15	19/03/2012	15/03/2012-19/03/2012	Interest	14.500	Fixed
FXD1/2006/10	19/03/2012	15/03/2012-19/03/2012	Interest	14.000	Fixed
FXD3/2011/2	26/03/2012	22/03/2012-26/03/2012	Interest	10.500	Fixed
FXD3/2010/2	26/03/2012	22/03/2012-26/03/2012	Interest	3.814	Fixed
FXD1/2010/15	26/03/2012	22/03/2012-26/03/2012	Interest	10.250	Fixed
FXD2/2010/2	26/03/2012	22/03/2012-26/03/2012	Interest & Redemption	7.108	Fixed
FXD3/2008/10	26/03/2012	22/03/2012-26/03/2012	Interest	10.750	Fixed
FXD1/2008/15	26/03/2012	22/03/2012-26/03/2012	Interest	12.500	Fixed
IFB/2011/12	02/04/2012	29/03/2012-02/04/2012	Interest	12.000	Fixed
FXD1/2006/9	16/04/2012	12/04/2012-16/04/2012	Interest	13.500	Fixed
FXD2/2008/5	23/04/2012	19/04/2012-23/04/2012	Interest	9.500	Fixed
FXD2/2011/2	23/04/2012	19/04/2012-23/04/2012	Interest	7.439	Fixed
FXD4/2008/5	23/04/2012	19/04/2012-23/04/2012	Interest	9.500	Fixed
FXD1/2009/10	23/04/2012	19/04/2012-23/04/2012	Interest	10.750	Fixed
FXD1/2007/10	23/04/2012	19/04/2012-23/04/2012	Interest	10.750	Fixed
FXD1/2010/10	23/04/2012	19/04/2012-23/04/2012	Interest	8.790	Fixed
FXD1/2009/15	23/04/2012	19/04/2012-23/04/2012	Interest	12.500	Fixed
FXD1/2007/6	23/04/2012	19/04/2012-23/04/2012	Interest	11.500	Fixed
FXD2/2010/10	30/04/2012	26/04/2012-30/04/2012	Interest	9.307	Fixed

PREPARED BY *K.M.W.*

DATE *20/02/12*

CHECKED BY *[Signature]*

DATE *20/02/2012*

AUTHORISED BY *[Signature]*

DATE *20/02/2012*